

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANIELLE PAUL	UNPOST						
	M-CHECK DANIELLE PAUL	UNPOST	V 2/28/2018			045645		150.00CR
1	DANIELLE PAUL	UNPOST						
	M-CHECK DANIELLE PAUL	UNPOST	V 2/21/2018			045789		290.00CR
1	OMAR SHERIFF	UNPOST						
	M-CHECK OMAR SHERIFF	UNPOST	V 2/21/2018			045811		120.00CR
1	SHERIFF, OMAR MOHAMED	UNPOST						
	M-CHECK SHERIFF, OMAR MOHAMED	UNPOST	V 2/21/2018			045854		178.00CR
004728	CINTAS CORPORATION #86	UNPOST						
	M-CHECK CINTAS CORPORATION #86	UNPOST	V 2/20/2018			068960		626.48CR
005182	CEDAR PARK HEALTH SYSTEMS, LP	UNPOST						
	M-CHECK CEDAR PARK HEALTH SYSTEM	UNPOST	V 2/22/2018			071952		728.89CR
AA	*INVALID VENDOR*							
	M-CHECK AUSTIN AMERICAN STATESMA	UNPOST	V 2/20/2018			072190		540.79CR
002424	EMERGENCY PHYSICIANS OF CENTRA	UNPOST						
	C-CHECK EMERGENCY PHYSICIANS OF	UNPOST	V 2/12/2018			075095		220.07CR
TI14477	TX COMM ON LAW ENFORCEMENT	UNPOST						
	C-CHECK TX COMM ON LAW ENFORCEME	VOIDED	V 2/26/2018			075466		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:	9	VOID DEBITS	0.00		
		VOID CREDITS	2,879.23CR	2,879.23CR	0.00
000000 01-AA ** INVALID **	1	INVALID VENDOR			

TOTAL ERRORS: 1

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	2,879.23CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANIELLE PAUL	UNPOST						
	M-CHECK DANIELLE PAUL	UNPOST	V 2/20/2018			045872		60.00CR
1	ACCLAIM RESOURCE PARTNER	UNPOST						
	M-CHECK ACCLAIM RESOURCE PARTNER	UNPOST	V 2/20/2018			046016		50.00CR
1	BOBBY LEHMANN TRUCKING	UNPOST						
	M-CHECK BOBBY LEHMANN TRUCKING	UNPOST	V 2/20/2018			046082		115.00CR
1	JAH'LA JOHNSON	UNPOST						
	M-CHECK JAH'LA JOHNSON	UNPOST	V 2/28/2018			046184		125.00CR
1	SHARON KIEKE	UNPOST						
	C-CHECK SHARON KIEKE	UNPOST	V 2/28/2018			046309		548.00CR

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	898.00CR	898.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	898.00CR	0.00	0.00
BANK: *	TOTALS:	14	3,777.23CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201802218869	INTERNET/FAX/EQUIPMENT	D	2/26/2018			000000		
352 565-3102	OFFICE SUPPLIES - BASIC		INTERNET/FAX/EQUIPME	832.94				
352 565-4435	INTERNET ACCESS - BASIC		INTERNET/FAX/EQUIPME	56.50				
352 565-3103	OFFICE SUPPLIES - CSR		INTERNET/FAX/EQUIPME	5.06				
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR		INTERNET/FAX/EQUIPME	121.64				
352 565-4912	BOND SUPERVISION		INTERNET/FAX/EQUIPME	84.11				1,100.25
000004	APPEL FORD MERCURY INC							
I-40757	ACCT#21ST75/STATE INSPECTION	R	2/12/2018			002197		
352 565-4540	VEHICLE MAINTENANCE - BASIC		ACCT#21ST75/STATE IN	7.00				7.00
000177	GRAND JUNCTION NEWSPAPERS, INC							
I-201802078596	ACCT#13259482	R	2/12/2018			002198		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#13259482	78.62				78.62
000032	BASTROP COPIER							
I-10979	OFFICE SUPPLIES	R	2/12/2018			002199		
352 565-3102	OFFICE SUPPLIES - BASIC		OFFICE SUPPLIES	32.62				
352 565-3101	OFFICE SUPPLIES - SX OFF		OFFICE SUPPLIES	32.62				65.24
000009	BLUEBONNET PETROLEUM INC							
I-115580/115680	VEHICLE FUEL	R	2/12/2018			002200		
352 565-4542	VEHICLE FUEL - BASIC		VEHICLE FUEL	54.81				54.81
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201802078595	ACCT#1000001-8659-708279001	R	2/12/2018			002201		
352 565-4435	INTERNET ACCESS - BASIC		ACCT#1000001-8659-70	221.49				221.49
000081	DONNA DAMON							
I-201802078597	MILEAGE	R	2/12/2018			002202		
352 565-4202	MILEAGE - BASIC		MILEAGE	98.70				98.70
000112	GE CAPITAL INFORMATION TECCHNO							
I-100057004	LEASED EQUIPMENT	R	2/12/2018			002203		
352 565-5902	LEASED EQUIPMENT - BASIC		LEASED EQUIPMENT	178.00				
I-100057654	LEASED EQUIPMENT	R	2/12/2018			002203		
352 565-5902	LEASED EQUIPMENT - BASIC		LEASED EQUIPMENT	168.00				346.00
000022	LEE COUNTY IRRIGATION INC							
I-201802078598	ACCT#1236/OFFICE SUPPLIES	R	2/12/2018			002204		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#1236/OFFICE SUP	63.98				63.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-101324584001	ACCT#60805099/ORD#101324584001	R	2/12/2018			002205		
352 565-3102	OFFICE SUPPLIES - BASIC			72.59				
I-997358171001	ACCT#60805099/ORD#997358171001	R	2/12/2018			002205		
352 565-3102	OFFICE SUPPLIES - BASIC			89.51				
I-997358462001	ACCT#60805099/ORD#997358462001	R	2/12/2018			002205		
352 565-3101	OFFICE SUPPLIES - SX OFF			13.30				175.40
000071	QWEST COMMUNICATIONS COMPANY,							
I-1431910389	ACCT#36550462/PHONE SERVICE	R	2/12/2018			002206		
352 565-4425	L/D PHONE SERVICE - BASIC			28.28				28.28
000073	REDWOOD BIOTECH							
I-630764	U/A SUPPLIES	R	2/12/2018			002207		
352 565-3104	U/A SUPPLIES - BASIC			260.00				260.00
000155	SAMES BASTROP FORD INC							
I-510137	CUST#73286/VEH MAINT	R	2/12/2018			002208		
352 565-4540	VEHICLE MAINTENANCE - BASIC			1,000.00				1,000.00
000046	SCHULZS SMALL ENGINE INC							
I-516811	ROLL STRING/AIR FILTER/LABOR	R	2/12/2018			002209		
352 565-4511	EQUIP MAINT/REPAIR - CSR			74.85				74.85
000178	SMART SALES, LLC							
I-9962/9984	U/A SUPPLIES	R	2/12/2018			002210		
352 565-3104	U/A SUPPLIES - BASIC			419.34				419.34
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201802078599	ACCT#512 3211511 548 4/INTERNE	R	2/12/2018			002211		
352 565-4435	INTERNET ACCESS - BASIC			56.63				56.63
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972011918	ACCT#8260 16 111 0047972	R	2/12/2018			002212		
352 565-4435	INTERNET ACCESS - BASIC			407.13				407.13
000169	UBEO OF EAST TEXAS, INC.							
I-22041583	AGREEMENT#012-1173727-000/EQUI	R	2/12/2018			002213		
352 565-5902	LEASED EQUIPMENT - BASIC			195.00				195.00
000162	BASTROP COUNTY TAX ASSESSOR							
I-201802218865	VEHICLE REG-2016 FORD	R	2/26/2018			002214		
352 565-4541	VEHICLE MAINTENANCE - CSR			7.50				
I-201802218866	REGISTRATION-2016 FORD	R	2/26/2018			002214		
352 565-4541	VEHICLE MAINTENANCE - CSR			7.50				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000009	BLUEBONNET PETROLEUM INC							
I-201802218867	VEHICLE FUEL/ACCT#BASTRO	R	2/26/2018			002215		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL/ACCT#BA		77.57				77.57
000048	CITIBANK NA							
I-000000065155376802	ACCT#065 155 376/VEHICLE FUEL	R	2/26/2018			002216		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#065 155 376/VEH		92.36				
352 565-4546	VEHICLE FUEL - SX OFF	ACCT#065 155 376/VEH		48.19				
352 565-4545	VEHICLE FUEL - HIGH RISK	ACCT#065 155 376/VEH		69.00				209.55
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20180131	JANUARY 2018	R	2/26/2018			002217		
352 565-4435	INTERNET ACCESS - BASIC	JANUARY 2018		50.00				50.00
000167	MATTHEW L CLARK							
I-201802218868	MILEAGE	R	2/26/2018			002218		
352 565-4205	MILEAGE - CJAD	MILEAGE		16.35				16.35
000114	OFFICE DEPOT, INC							
I-104118581001	ACCT#60805099/ORD#104118581001	R	2/26/2018			002219		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#10		92.34				
I-104118916001	ACCT#60805099/ORD#104118916001	R	2/26/2018			002219		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#10		12.93				
I-104119112001	ACCT#60805099/ORD#104119112001	R	2/26/2018			002219		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#10		111.96				
I-104123899001	ACCT#60805099/ORD#104123899001	R	2/26/2018			002219		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#10		292.38				
I-107648081001	ACCT#60805099/ORD#107648081001	R	2/26/2018			002219		
352 565-3109	OFFICE SUPPLIES - CJAD	ACCT#60805099/ORD#10		22.42				
I-107651947001	ACCT#60805099/ORD#107651947001	R	2/26/2018			002219		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#10		85.74				
I-107651948001	ACCT#60805099/ORD#107651948001	R	2/26/2018			002219		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#10		9.58				627.35
000126	ONE SOURCE TOXICOLOGY							
I-82200	CLIENT ID:21254	R	2/26/2018			002220		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21254		169.00				
I-82201	CLIENT ID:21263/UA CONFIRMATIO	R	2/26/2018			002220		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21263/UA C		48.00				217.00
000076	WALMART STORES TEXAS, LLC							
I-201802218870	ACCT#6032202005314019/OPER-BAS	R	2/26/2018			002221		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#603220200531401		39.32				39.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-42081	INTERNET/IP ADDRESS	E	2/13/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC			145.50				
I-42082	DOMAIN NAME HOSTING	E	2/13/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC			44.75				190.25
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-33372	PROFESSIONAL SVCS MARCH 2018	E	2/13/2018			999999		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROFESSIONAL SVCS MA			3,980.00				3,980.00
000065	ROBART M & DAN B ALFORD LLC							
I-159004/160081	VEHICLE FUEL	E	2/13/2018			999999		
352 565-4540	VEHICLE MAINTENANCE - BASIC			21.60				
352 565-4544	LAWN MOWER FUEL - CSR			7.00				28.60
000173	SOUTHCENTRAL TOWER CO LLC							
I-3140	ACCT#1783/INTERNET ACCESS	E	2/27/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC			89.95				89.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	4,804.61	0.00	4,804.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,100.25	0.00	1,100.25
EFT:	4	4,288.80	0.00	4,288.80
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3101	OFFICE SUPPLIES - SX OFF	45.92
352 565-3102	OFFICE SUPPLIES - BASIC	1,814.51
352 565-3103	OFFICE SUPPLIES - CSR	5.06
352 565-3104	U/A SUPPLIES - BASIC	679.34
352 565-3109	OFFICE SUPPLIES - CJAD	22.42
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	121.64
352 565-4104	U/A CONFIRMATION - BASIC	217.00
352 565-4202	MILEAGE - BASIC	98.70
352 565-4205	MILEAGE - CJAD	16.35
352 565-4425	L/D PHONE SERVICE - BASIC	28.28

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4435	INTERNET ACCESS - BASIC	1,071.95
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	74.85
352 565-4540	VEHICLE MAINTENANCE - BASIC	1,028.60
352 565-4541	VEHICLE MAINTENANCE - CSR	15.00
352 565-4542	VEHICLE FUEL - BASIC	224.74
352 565-4544	LAWN MOWER FUEL - CSR	7.00
352 565-4545	VEHICLE FUEL - HIGH RISK	69.00
352 565-4546	VEHICLE FUEL - SX OFF	48.19
352 565-4912	BOND SUPERVISION	84.11
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
	*** FUND TOTAL ***	10,193.66

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	30	10,193.66	0.00	10,193.66
BANK: ADULT TOTALS:	30	10,193.66	0.00	10,193.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201802018391	AQUA WATER SUPPLY							
222 622-3599	ACCT#0102120801 / 02012018	R	2/01/2018			074988		
I-201802018392	ROAD MAINTENANCE	ACCT#0102120801 / 02		279.72				
100 995-4430	ACCT#0201855301 / 02012018	R	2/01/2018			074988		
I-201802018393	UTILITIES	ACCT#0201855301 / 02		36.11				
100 510-4512	ACCT#0201891401 / 02012018	R	2/01/2018			074988		
I-201802018394	PARK SERVICES	ACCT#0201891401 / 02		25.28				
100 995-4430	ACCT#0400785803 / 02012018	R	2/01/2018			074988		
I-201802018396	UTILITIES	ACCT#0400785803 / 02		344.32				
100 995-4430	ACCT#0401408501 / 02012018	R	2/01/2018			074988		
I-201802018398	UTILITIES	ACCT#0401408501 / 02		501.63				
223 623-4430	ACCT#0800042801 / 02012018	R	2/01/2018			074988		
	UTILITIES	ACCT#0800042801 / 02		33.79				1,220.85
SCO								
I-201802018378	CITY OF SMITHVILLE							
100 995-4430	ACCT#007-0000388-000/01242018	R	2/01/2018			074989		
I-201802018379	UTILITIES	ACCT#007-0000388-000		459.72				
100 995-4430	ACCT#007-0000389-000/01242018	R	2/01/2018			074989		
I-201802018380	UTILITIES	ACCT#007-0000389-000		44.67				
222 622-4430	ACCT#044-0001240-000/01242018	R	2/01/2018			074989		
I-201802018382	UTILITIES	ACCT#044-0001240-000		261.50				
222 622-4430	ACCT#044-0001250-000/01242018	R	2/01/2018			074989		
I-201802018383	UTILITIES	ACCT#044-0001250-000		167.08				
222 622-4430	ACCT#044-0001252-000/01242018	R	2/01/2018			074989		
I-201802018384	UTILITIES	ACCT#044-0001252-000		7.82				
222 622-4430	ACCT#044-0001253-000/01242018	R	2/01/2018			074989		
	UTILITIES	ACCT#044-0001253-000		410.60				1,351.39
T9279								
I-201802018387	LEE COUNTY WATER SUPPLY CORP							
224 624-4430	ACCT#1-09-00072-02 / 01242018	R	2/01/2018			074990		
I-201802018388	UTILITIES	ACCT#1-09-00072-02 /		50.25				
222 622-3599	ACCT#3-09-00175-03 / 01242018	R	2/01/2018			074990		
	ROAD MAINTENANCE	ACCT#3-09-00175-03 /		50.25				100.50
TCSC								
I-55926	TEXAS CRUSHED STONE CO.							
224 624-3599	CUST#1574/MESH TYPE F/PCT #4	R	2/08/2018			074991		
I-56143	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE		637.34				
224 624-3599	CUST#1574/MESH TYPE F/PCT #4	R	2/08/2018			074991		
I-56350	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE		318.01				
224 624-3599	CUST#1574/MESH TYPE F/PCT #4	R	2/08/2018			074991		
I-56596	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE		932.20				
224 624-3599	CUST#1574/MESH TYPE F/PCT #4	R	2/08/2018			074991		
I-56787	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE		1,542.53				
224 624-3599	CUST#1574/MESH TYPE F/PCT #4	R	2/08/2018			074991		
	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE		3,143.59				6,573.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO	CITY OF BASTROP							
I-201802088677	ACCT#02-2083-04 / 01292018	R	2/08/2018			074992		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 01		330.02				
I-201802088678	COUNTY DEVELOPMENT CENTER	R	2/08/2018			074992		
100 995-4430	UTILITIES	COUNTY DEVELOPMENT C		1,989.81				
I-201802088679	LAW ENFORCEMENT CENTER	R	2/08/2018			074992		
100 562-4430	UTILITIES	LAW ENFORCEMENT CENT		22,486.37				
I-201802088680	BASTROP COUNTY COURTHOUSE	R	2/08/2018			074992		
100 995-4430	UTILITIES	BASTROP COUNTY COURT		16,280.94				41,087.14
EU	CITY OF ELGIN UTILITIES							
I-201802088681	ACCT#007-0008410-002/01312018	R	2/08/2018			074993		
100 995-4430	UTILITIES	ACCT#007-0008410-002		162.97				
I-201802088682	ACCT#007-0011501-000/01312018	R	2/08/2018			074993		
224 624-4430	UTILITIES	ACCT#007-0011501-000		102.64				
I-201802088683	ACCT#007-0011510-000/01312018	R	2/08/2018			074993		
224 624-4430	UTILITIES	ACCT#007-0011510-000		214.53				
I-201802088684	ACCT#007-0011530-000/01312018	R	2/08/2018			074993		
100 995-4430	UTILITIES	ACCT#007-0011530-000		94.09				
I-201802088685	ACCT#007-0011534-001/01312018	R	2/08/2018			074993		
100 995-4430	UTILITIES	ACCT#007-0011534-001		145.81				
I-201802088686	ACCT#007-0011535-000/01312018	R	2/08/2018			074993		
100 995-4430	UTILITIES	ACCT#007-0011535-000		365.23				
I-201802088687	ACCT#007-0011544-001/01312018	R	2/08/2018			074993		
224 624-4430	UTILITIES	ACCT#007-0011544-001		106.34				1,191.61
003653	HUDSON ENERGY CORP							
I-S1802020001-00033	ACCT# 100402264 / 02022018	R	2/08/2018			074994		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT# 100402264 / 02		475.45				
100 995-4430	UTILITIES	ACCT# 100402264 / 02		978.76				
224 624-4430	UTILITIES	ACCT# 100402264 / 02		641.81				2,096.02
000598	973 MATERIALS, LLC							
I-9725-001-96445	ACCT#9725-001/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		416.76				
I-9725-001-97563	ACCT#9725-001/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		1,580.53				
I-9725-001-97619	ACCT#9725-001/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		209.65				
I-9725-004-96460	ACCT#9725-004/REC BASE/PCT#1	R	2/12/2018			074995		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		2,018.76				
I-9725-013-96472	ACCT#9725-013/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD	ACCT#9725-013/REC BA		2,037.79				
I-9725-014-97483	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD	REC BASE/PCT#2		3,556.46				
I-9725-014-97581	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		2,848.95				
I-9725-014-97613	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-014-97613	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD			3,874.97				
I-9725-014-97656	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD			2,481.61				
I-9725-014-97673	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD			2,406.69				
I-9725-014-97694	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3620	HARVEY FLOOD			2,558.07				
I-9725-014-97714	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			2,440.75				
I-9725-014-97733	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			1,204.28				
I-9725-014-97769	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			2,005.09				
I-9725-014-97803	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			1,282.67				
I-9725-014-97838	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			1,467.56				
I-9725-014-97868	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			613.82				
I-9725-014-97908	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			1,881.78				
I-9725-014-97937	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			836.15				
I-9725-014-97960	ACCT#9725-014/REC BASE/PCT#2	R	2/12/2018			074995		
222 622-3599	ROAD MAINTENANCE			967.58				36,689.92
001262	ARNOLD OIL COMPANY OF AUSTIN L							
I-201802058480	CUST#16500/STATEMENT#293030/P4	R	2/12/2018			074996		
224 624-4540	MAINTENANCE & REPAIR			291.16				291.16
000954	ACES A/C SUPPLY INC							
I-6068666	Heater-Civil Process Ofc.	R	2/12/2018			074997		
100 510-4510	MAINTENANCE & REPAIRS			2,961.00				
100 510-4510	MAINTENANCE & REPAIRS			225.00				3,186.00
000954	ADAM ROWINS							
I-201801308232	16-17760	R	2/12/2018			074998		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			115.00				
I-201801308233	16-17709	R	2/12/2018			074998		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			235.00				
I-201801308234	17-18738	R	2/12/2018			074998		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			115.00				
I-201801308235	17-18642	R	2/12/2018			074998		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18642			67.50				
I-201801308236	16-18062	R	2/12/2018			074998		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			100.00				

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I-201801308237 100 426-4130	16-17713 CT APPOINTED ATTY CPS/PROB/OTH16-17713	R	2/12/2018	75.00		074998		707.50
AG	ALAMO GROUP (TX) INC							
I-6071601 222 622-4540	CUST#17295/PCT#2 MAINTENANCE & REPAIRS	R	2/12/2018	27.90		074999		27.90
005407	ALBERTO VERA							
I-201802018426 100 341-3000	REFUND-CATTLE ESTRAY FEES	R	2/12/2018	961.64		075000		961.64
005342	ALIGNMENT SUPPLIES, INC.							
I-8141 100 510-4510	B.A.T.GlowLine Laser Belt MAINTENANCE & REPAIRS	R	2/12/2018	1,995.00		075001		1,995.00
000204	ALLIED ELECTRONICS INC							
I-INV9008830358 609 560-3319	INV 9008830358 BLDG. MAINTENANCE	R	2/12/2018	69.16		075002		69.16
002599	AMC SOLUTIONS							
I-24434-3 223 623-4540	CUST#100031/PCT#3 MAINTENANCE & REPAIRS	R	2/12/2018	26.07		075003		26.07
003253	AMERICAN HEALTH SERVICE SALES							
I-934828-2-1 100 563-3333	CUST#235716/ANIMAL SHELTER MEDICAL	R	2/12/2018	36.00		075004		36.00
002148	AMERISOURCEBERGEN							
I-931801911 100 562-3333	INV 931801911 MEDICAL EXPENSE	R	2/12/2018	4,346.85		075005		4,346.85
TI4545	AMG PRINTING & MAILING							
I-108003 100 590-3550	2018 EARLY VOTING SCHEDULE ELECTIONS - DIRECT	R	2/12/2018	4,616.10		075006		4,616.10
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201802018427 100 495-3100	ACCT#010057/BAST CO AUDITOR OFFICE SUPPLIES	R	2/12/2018	22.50		075007		
I-201802018428 100 498-3100	ACCT#015476/PURCHASING DEPT OFFICE SUPPLIES	R	2/12/2018	0.86		075007		
I-201802018429 100 505-3100	ACCT#011033/IT DEPT OFFICE SUPPLIES	R	2/12/2018	24.00		075007		
I-201802018430 100 426-3100	ACCT#010111/CCAL-BASTROP OFFICE SUPPLIES	R	2/12/2018	13.00		075007		
I-201802028449 100 407-3100	ACCT#015538/EMER MGMT OFFICE SUPPLIES	R	2/12/2018	8.50		075007		
I-201802028465 100 404-3100	ACCT#014877/OEM SUPPLIES	R	2/12/2018	193.68		075007		

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I-201802068580 100 635-3100	ACCT#013789/BASTROP COUNTY OFFICE SUPPLIES	R	2/12/2018			075007		
I-201802078613 100 563-4999	ACCT#014737/ANIMAL SVCS MISCELLANEOUS	R	2/12/2018			075007		339.54
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201802078648 100 635-4913 100 635-4908	INDIGENT HEALTH LAB/XRAY PHYSICIAN SERVICES	R	2/12/2018			075008		221.97
003672	ARSENAL ADVERTISING LLC							
I-14627 265 515-3101 I-14628 265 515-4100	BC NOV/DEC ADV MARKETING MATERIALS BC PRO SERV NOV/DEC ADV PROFESSIONAL SERVICES	R	2/12/2018			075009		22,629.93
003673	AT & T							
I-201801308347 100 404-4211 100 995-4425 I-201801318354 222 622-4211 I-201801318356 223 623-4211 I-201801318357 224 624-4211	ACCT#512A49-0048 193 3 COMMUNICATIONS BASIC TELEPHONE ACCT#512A49-0048 193 3/PCT#2 COMMUNICATIONS ACCT#512A49-0048 193 3/PCT#3 COMMUNICATIONS ACCT#512A49-0048 193 3/PCT#4 COMMUNICATIONS	R	2/12/2018			075010		5,016.11
AT&TLO	AT&T							
I-4218020404 100 995-4425 I-4651450408 100 995-4425 I-9121849305 100 995-4425	ACCT#831-000-6084 095 BASIC TELEPHONE ACCT#831-000-6982 602 BASIC TELEPHONE ACCT#831-000-7218 923 BASIC TELEPHONE	R	2/12/2018			075011		3,902.57
AT&TMO	AT&T MOBILITY							
I-287263291729X01202 100 560-4211	ACCT#287263291729/FAN06062279 COMMUNICATIONS	R	2/12/2018			075012		1,928.23
ASC	AUBAINE SUPPLY COMPANY, INC							
I-90635 223 623-4540 I-90653 224 624-4540	WK ORD#14145/HOSE ASSY/PCT#3 MAINTENANCE & REPAIRS WORK ORD#14154/HOSE ASSY/PCT#4 MAINTENANCE & REPAIR	R	2/12/2018			075013		780.10

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000540	AUSTIN PULMONARY CONSULTANTS, INDIGENT HEALTH	R	2/12/2018			075014		
I-201802078650 100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		197.67				197.67
T1251	AUSTIN RADIOLOGICAL ASSOC INDIGENT HEALTH	R	2/12/2018			075015		
I-201802078652 100 635-4913	LAB/XRAY	INDIGENT HEALTH		500.93				500.93
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G INDIGENT HEALTH	R	2/12/2018			075016		
I-201802078653 100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
T11383	AXON ENTERPRISE, INC. INV SI518070	R	2/12/2018			075017		
I-S1518070 100 560-5753	POLICE EQUIPMENT	INV SI518070		5,737.45				
100 560-5753	POLICE EQUIPMENT	SHIPPING		63.85				5,801.30
B&B	JIM ATTRA INC CUST#1800/PCT#4	R	2/12/2018			075018		
I-201802018434 224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		446.85				
I-201802018436 223 623-4540	MAINTENANCE & REPAIRS	CUST#1750/PCT#3		1,230.03		075018		
I-201802078592 100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/PARTS		9.39		075018		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/PARTS		8.01				
100 597-4543	VEHICLE MAINTENANCE	CUST#1650/PARTS		69.73				
I-201802078593 221 621-3599	ROAD MAINTENANCE	CUST#1650/PARTS/PCT#		53.99		075018		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PARTS/PCT#		594.05				2,412.05
BTW	MICHAEL OLDHAM TIRE INC CUST#0010/PCT#2	R	2/12/2018			075019		
I-201802058489 222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		529.00				
I-347359/362/385 100 597-4543	VEHICLE MAINTENANCE	CUST#0008/VEHICLE MA		139.85		075019		
I-347367 223 623-4540	MAINTENANCE & REPAIRS	CUST#0011/LOOSE TIRE		10.00		075019		
I-347593 224 624-4540	MAINTENANCE & REPAIR	CUST#0024/2002 FORD		18.00		075019		696.85
T8883	DEBORAH D. SPARKMAN INV 1036/UNIT 8217	R	2/12/2018			075020		
I-INV 103/UNIT 8217 100 560-4544	REPAIRS TO EQUIPMENT	INV 1036/UNIT 8217		250.00				
I-INV1034/UNIT0118 100 560-4543	VEHICLE MAINTENANCE	INV 1034/UNIT 0118		400.00		075020		
I-INV1044/UNIT8153 100 560-4543	VEHICLE MAINTENANCE	INV 1044/UNIT 8153		275.00		075020		925.00

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BCFRI	BASTROP CNTY FIRST RESPONDERS							
I-201801248225	ANNUAL CONTRACT	R	2/12/2018			075021		
100 995-4744	FIRST RESPONDERS	ANNUAL CONTRACT		10,000.00				10,000.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,113	SERVICE 11/29/17	R	2/12/2018			075022		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/29/17	97.00				
I-11652	SERVICE 11/27/17	R	2/12/2018			075022		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/27/17	200.00				
I-12311 11/30/17	SERVICE 11/30/17	R	2/12/2018			075022		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/17	100.00				
I-12452	SERVICE 12/01/2017	R	2/12/2018			075022		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/01/2017	400.00				
I-12593 11/22/17	SERVICE 11/22/17	R	2/12/2018			075022		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/22/17	250.00				
I-12621	SERVICE 11/30/17	R	2/12/2018			075022		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/17	225.00				
I-12669	SERVICE 11/22/17	R	2/12/2018			075022		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/22/17	150.00				
I-12731	SERVICE 11/29/17	R	2/12/2018			075022		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/29/17	75.00				1,497.00
BASCO	DANIEL L HEPKER							
I-201802078668	ACCT#BC01	R	2/12/2018			075023		
100 404-3100	SUPPLIES	ACCT#BC01		34.78				
100 426-3100	OFFICE SUPPLIES	ACCT#BC01		19.70				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01		157.00				
100 665-3100	OFFICE SUPPLIES	ACCT#BC01		6.75				218.23
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-174	FUEL-8 VEHICLES/911 ADDRESSING	R	2/12/2018			075024		
100 597-4542	GASOLINE	FUEL-8 VEHICLES/911		940.27				
I-177	JANUARY 2018 FUEL USE	R	2/12/2018			075024		
100 597-4542	GASOLINE	JANUARY 2018 FUEL US		883.52				1,823.79
000719	BASTROP OUTDOOR							
I-6964	DEWALTS/GEN SVCS	R	2/12/2018			075025		
100 510-4510	MAINTENANCE & REPAIRS	DEWALTS/GEN SVCS		610.00				
I-6980	FUEL/OIL/PCT#3	R	2/12/2018			075025		
223 623-4540	MAINTENANCE & REPAIRS	FUEL/OIL/PCT#3		93.90				703.90
T6829	BASTROP PUBLIC LIBRARY							
I-201801318362	LIBRARY FUNDS	R	2/12/2018			075026		
100 995-4741	LIBRARY	LIBRARY FUNDS		8,500.00				8,500.00

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BVH	BASTROP VET. HOSPITAL, INC.							
I-1100621	INV 1100621	R	2/12/2018			075027		
100 560-4997	ESTRAY OPERATIONS	INV	1100621	84.74				
I-1101277	INV 1101277	R	2/12/2018			075027		
100 560-4997	ESTRAY OPERATIONS	INV	1101277	84.75				169.49
005384	BEARCOM OPERATING LLC							
I-4661074	Ground Kits	R	2/12/2018			075028		
100 505-5750	MACHINERY/EQUIPMENT	Ground Kits		712.64				712.64
KEITH	BEN E KEITH CO.							
I-74562532/74570477	INV 74562532	R	2/12/2018			075029		
100 562-3316	FOOD FOR PRISONERS	INV	74562532	825.00				
100 562-3316	FOOD FOR PRISONERS	INV	74570477	905.21				
I-74577439	INV 74577439	R	2/12/2018			075029		
100 562-3316	FOOD FOR PRISONERS	INV	74577439	835.51				2,565.72
005411	BENJAMIN TILL							
I-201802018413	FERAL HOGS	R	2/12/2018			075030		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		110.00				110.00
005362	BIG TEX TRAILER WORLD INC.							
I-42313500	Trailer for General Servi	R	2/12/2018			075031		
100 510-5900	CAPITAL ASSET	Model: 35sa-10bk4rg		1,395.00				
100 510-5900	CAPITAL ASSET	Inspection		7.50				
100 510-5900	CAPITAL ASSET	E-Tag		5.00				
100 510-5900	CAPITAL ASSET	Document Preparation		50.00				
100 510-5900	CAPITAL ASSET	Trailer Preparation		45.00				1,502.50
000593	BIMBO FOODS INC							
I-84078931542/626	INV 84078931542	R	2/12/2018			075032		
100 562-3316	FOOD FOR PRISONERS	INV	84078931542	233.20				
100 562-3316	FOOD FOR PRISONERS	INV	84078931626	350.18				
I-84078931718	INV 84078931718	R	2/12/2018			075032		
100 562-3316	FOOD FOR PRISONERS	INV	84078931718	293.38				876.76
T5975	BLUEBONNET TRAILS MHMR							
I-25012018	INV 25012018	R	2/12/2018			075033		
100 562-3333	MEDICAL EXPENSE	INV	25012018	1,000.00				1,000.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000444495	INV UT1000444495	R	2/12/2018			075034		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	UT1000444495	233.87				233.87

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004020	BOBBY C LIMBOCKER							
I-201802018404	FERAL HOGS	R	2/12/2018			075035		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
001287	BOBBY INGRAM JR							
I-201802018389	FERAL HOGS	R	2/12/2018			075036		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
001367	BOBBY BROWN							
I-6969/0117	INV 6969/UNIT 0117	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 6969/UNIT 0117		870.91				
I-7036	2014 FORD F-150/GEN SVCS	R	2/12/2018			075037		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2014 FORD F-150/GEN		266.05				
I-7088	2009 DODGE RAM MAINT/GEN SVCS	R	2/12/2018			075037		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2009 DODGE RAM MAINT		274.79				
I-7105	2017 INTL INSPECTION/PCT#1	R	2/12/2018			075037		
221 621-3599	ROAD MAINTENANCE	2017 INTL INSPECTION		7.00				
I-7124	2013 CHEV DETAIL/GEN SVCS	R	2/12/2018			075037		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2013 CHEV DETAIL/GEN		89.40				
I-INV 7050/UNIT 4716	INV 7050/UNIT 4716	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7050/UNIT 4716		128.70				
I-INV6909/UNIT74	INV 6909/UNIT 74	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 6909/UNIT 74		1,685.17				
I-INV6964/UNIT6499	INV 6964/UNIT 6499	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 6964/UNIT 6499		376.65				
I-INV6983/UNIT121	INV 6983/UNIT 121	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 6983/UNIT 121		327.56				
I-INV7079/UNIT3804	INV 7079/UNIT 3804	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7079/UNIT 3804		376.65				
I-INV7082/UNIT3102	INV 7082/UNIT 3102	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7082/UNIT 3102		6,722.99				
I-INV7095/UNIT8953	INV 7095/UNIT 8953	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7095/UNIT 8953		61.80				
I-INV7104/UNIT120	INV 7104/UNIT 120	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7104/UNIT 120		329.00				
I-INV7115/UNIT6502	INV 7115/UNIT 6502	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7115/UNIT 6502		404.46				
I-INV7128/UNIT0119	INV 7128/UNIT 0119	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7128/UNIT 0119		484.48				
I-INV7133/UNIT6523	INV 7133/UNIT 6523	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7133/UNIT 6523		287.68				
I-INV7144/UNIT4431	INV 7144/UNIT 4431	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7144/UNIT 4431		128.70				
I-INV7155/UNIT4720	INV 7155/UNIT 4720	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7155/UNIT 4720		383.56				
I-REF#6937	2008 DODGE RAM 2500/PCT#1	R	2/12/2018			075037		
221 621-4540	MAINTENANCE & REPAIR	2008 DODGE RAM 2500		7.00				
I-REF#6938	2006 FORD F-350/PCT#1	R	2/12/2018			075037		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-REF#6938	2006 FORD F-350/PCT#1	R	2/12/2018			075037		
221 621-4540	MAINTENANCE & REPAIR	2006 FORD F-350/PCT#		7.00				
I-REF#6943	2008 DODGE RAM/PCT#1	R	2/12/2018			075037		
221 621-4540	MAINTENANCE & REPAIR	2008 DODGE RAM/PCT#1		7.00				
I-REF#6944	2014 INTL/PCT#1	R	2/12/2018			075037		
221 621-4540	MAINTENANCE & REPAIR	2014 INTL/PCT#1		7.00				
I-REF#6945	PLATE#1191087 INSPECTION/PCT#1	R	2/12/2018			075037		
221 621-4540	MAINTENANCE & REPAIR	PLATE#1191087 INSPEC		7.00				
I-REF#6954	2006 FORD F350 INSPECTION/PCT1	R	2/12/2018			075037		
221 621-4540	MAINTENANCE & REPAIR	2006 FORD F350 INSPE		298.06				
I-SHERIFF OFF VEH MA	INV 7096/UNIT 5350	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7096/UNIT 5350		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7097/UNIT 85		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7106/UNIT 4719		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7108/UNIT 123		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7109/UNIT 1971		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7110/UNIT 1668		66.55				
100 560-4543	VEHICLE MAINTENANCE	INV 7112/UNIT 1670		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7120/UNIT 8944		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7126/UNIT 4717		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7127/UNIT 0119		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7132/UNIT 6523		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7136/UNIT 3805		18.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7145/UNIT 4718		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7154/UNIT 1672		111.51				
I-SHERIFF/VEH MAINT	INV 7052/UNIT 1669	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7052/UNIT 1669		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7054/UNIT 121		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7057/UNIT 1667		78.91				
100 560-4543	VEHICLE MAINTENANCE	INV 7063/UNIT 6554		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7065/UNIT 119		43.93				
100 560-4543	VEHICLE MAINTENANCE	INV 7068/UNIT 48.01		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7069/UNIT 8948		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7074/UNIT 5511		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7077/UNIT 0314		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7078/UNIT 3804		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7085/UNIT 8954		73.80				
100 560-4543	VEHICLE MAINTENANCE	INV 7086/UNIT 4362		36.36				
100 560-4543	VEHICLE MAINTENANCE	INV 7087/UNIT 80		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7089/UNIT 0417		7.00				
I-VEHICLE MAINT.	INV 7156/UNIT 4716	R	2/12/2018			075037		
100 560-4543	VEHICLE MAINTENANCE	INV 7156/UNIT 4716		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7158/UNIT 122		22.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7159/UNIT 1673		111.51				
100 560-4543	VEHICLE MAINTENANCE	INV 7161/UNIT 4718		497.14				15,300.55

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004069	BRAUNTEX MATERIALS INC							
I-91294	ACCT#1268/PCT#3	R	2/12/2018			075038		
223 623-3620	HARVEY FLOOD	ACCT#1268/PCT#3		934.00				
I-91413	ACCT#1268/PCT#3	R	2/12/2018			075038		
223 623-3620	HARVEY FLOOD	ACCT#1268/PCT#3		1,137.11				
I-91557	ACCT#1268/PCT#3	R	2/12/2018			075038		
223 623-3620	HARVEY FLOOD	ACCT#1268/PCT#3		2,480.71				4,551.82
003337	BRIAN GARVEL							
I-REIMBURSE-FEED/FUE	REIMBURSEMENT	R	2/12/2018			075039		
100 560-4542	GASOLINE	REIMBURSEMENT - FUEL		70.00				
100 560-4997	ESTRAY OPERATIONS	REIMBURSEMENT - FEED		17.28				87.28
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201801308249	53,279	R	2/12/2018			075040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,279			250.00				
I-201801308250	55,489	R	2/12/2018			075040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,489			250.00				
I-201802078627	55,675	R	2/12/2018			075040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,675			250.00				750.00
004635	BUG MASTER EXTERMINATING LTD							
I-44624	ACCT#188757/MIKE FISHER BLDG	R	2/12/2018			075041		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				112.00
005301	CALEB SMITH							
I-PER DIEM	PER DIEM	R	2/12/2018			075042		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		240.00				240.00
003279	CALLYO 2009 CORP							
I-R8639	Callyo Renewal	R	2/12/2018			075043		
100 505-4500	SOFTWARE MAINTENANCE	Basic System		600.00				
100 505-4500	SOFTWARE MAINTENANCE	Callyo Lines		420.00				
100 505-4500	SOFTWARE MAINTENANCE	Appliance Support		600.00				1,620.00
005414	CANDACE KIESCHNICK							
I-201802018418	FERAL HOGS	R	2/12/2018			075044		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
005252	CAP FLEET UPFITTERS, LLC							
I-2017 VAN REAR A/C	CAP FLEET UPFITTERS, LLC	R	2/12/2018			075045		
100 563-5900	CAPITAL ASSET	Rear AC		1,293.03				
100 563-5900	CAPITAL ASSET	Rear Back Up Camera		126.98				
100 563-5900	CAPITAL ASSET	Rear Vision Display		91.86				
100 563-5900	CAPITAL ASSET	Labor		1,450.00				
100 563-5900	CAPITAL ASSET	Shop Supplies		65.00				
100 563-5900	CAPITAL ASSET	Shipping and Handlin		60.00				
100 563-5900	CAPITAL ASSET	Pick Up & Delivery		150.00				3,236.87

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T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-TRAINING-S. RAWLIN	TRAINING	R	2/12/2018			075046		
100 560-4235	TRAINING	TRAINING		288.00				288.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCTXXXX XXXX 0058	Acct# 0058	R	2/12/2018			075047		
100 406-4100	PROFESSIONAL SERVICES	Conflict Resolution		100.00				
100 406-4100	PROFESSIONAL SERVICES	PayPal*TamMediators		330.00				
100 406-4100	PROFESSIONAL SERVICES	UT Professionals		695.00				
100 407-4232	CONFERENCES AND SEMINARS	APCO Internationals		419.00				
100 505-4500	SOFTWARE MAINTENANCE	DotGov		400.00				
100 505-5750	MACHINERY/EQUIPMENT	Central Spy Shop		602.73				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		18.00				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		6.81				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		96.95				
100 562-4231	TRANSPORTATION & LODGING	Charles Adams		33.18				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		41.10				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		87.38				
100 563-5900	CAPITAL ASSET	Decorative Concrete		268.00				
100 590-4232	CONFERENCES AND SEMINARS	Gas- Rent a Car		9.50				
223 623-4211	COMMUNICATIONS	Tessco		187.01				
630 690-3550	ELECTION	Budget Rent A Car		164.53				3,459.19
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-CARD#0574	0574 STATEMENT	R	2/12/2018			075048		
100 560-4231	TRANSPORTATION/LODGING	LODGING - B WESTERN		514.15				
100 560-4231	TRANSPORTATION/LODGING	LODGING - B WESTERN		514.15				
100 560-4543	VEHICLE MAINTENANCE	FUEL - BUC-EE'S		23.20				
100 560-4543	VEHICLE MAINTENANCE	FUEL - BUC-EE'S		27.10				
100 560-4543	VEHICLE MAINTENANCE	FUEL - BUC-EE'S		10.56				
100 560-4543	VEHICLE MAINTENANCE	FUEL - BUC-EE'S		20.50				
100 560-4543	VEHICLE MAINTENANCE	FUEL - BUC-EE'S		39.50				
100 560-4999	MISCELLANEOUS	INTEREST		13.65				
100 562-4231	TRANSPORTATION & LODGING	LODGING - UNIVERSITY		517.60				1,680.41
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201802078655	INDIGENT HEALTH	R	2/12/2018			075049		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		40.27				40.27
CRR	CECIL R REYNOLDS PHD							
I-201801248229	PROF SVCS/10/12/2017-1/17/2018	R	2/12/2018			075050		
100 995-4105	CAP. MURDER TRIAL	PROF SVCS/10/12/2017		7,375.00				7,375.00

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CENTEX	CENTEX MATERIALS LLC							
I-30123345	CUST#BASPT1/ORD#37-19558/PCT1	R	2/12/2018			075051		
221 621-3599	ROAD MAINTENANCE	CUST#BASPT1/ORD#37-		819.90				819.90
003739	CENTEX MECHANICAL INC							
I-0000046448	SERVICE CALL/DPS	R	2/12/2018			075052		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL/DPS		269.75				
I-46575/46560/45925	Inv# 46575, 46560, 45925	R	2/12/2018			075052		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 46575		3,975.00				
100 563-3319	BLDG MAINTENANCE	Inv# 46560		2,687.00				
100 563-3319	BLDG MAINTENANCE	Inv# 45925		185.00				
I-64648	Inv# 64648	R	2/12/2018			075052		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 64648		269.75				7,386.50
002795	CENTRAL TEXAS AUTOPSY							
I-11833	CTA 240-17/G.SANCHEZ/PER5/1/17	R	2/12/2018			075053		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 240-17/G.SANCHEZ			2,100.00				
I-11834	CTA241-17-G.ZUNIGA PERF.5/1/17	R	2/12/2018			075053		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA241-17-G.ZUNIGA P			2,100.00				
I-11921	CTA233-17/R.GUIZAR/PERF4/27/17	R	2/12/2018			075053		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA233-17/R.GUIZAR/P			2,100.00				
I-12028	CTA424-17/I FIEBRICH/PER9/9/17	R	2/12/2018			075053		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFULL AUTOPSY/CTA 424			2,100.00				
I-12057	CTA 310-17/R. HOLMAN	R	2/12/2018			075053		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 310-17/R. HOLMAN			2,100.00				
I-12058	CTA340-17/K. PARKS	R	2/12/2018			075053		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA340-17/K. PARKS			2,100.00				
I-12059	CTA441-17-R. WENDEL	R	2/12/2018			075053		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA441-17-R. WENDEL			2,100.00				
I-12061	CTA 504-17-D. TEPKE	R	2/12/2018			075053		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 504-17-D. TEPKE			2,100.00				16,800.00
005385	CG COMMUNICATIONS, INC.							
I-60722-SVC PROT	Basic Internet Inv# 60722	R	2/12/2018			075054		
223 623-4211	COMMUNICATIONS	Service Protection P		120.00				120.00
004648	CHARLES W CARVER							
I-201802078632	17-18269	R	2/12/2018			075055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			272.50				
I-201802078633	17-18229	R	2/12/2018			075055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			175.00				
I-201802078634	17-18250	R	2/12/2018			075055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			100.00				547.50

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005120	CINTAS							
I-5009928024	CUST#0011167190/PCT#1	R	2/12/2018			075056		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190/PCT#		66.44				66.44
005132	CINTAS CORPORATION							
I-8403511227	CUST#10377368/192 FOHN RD/PCT3	R	2/12/2018			075057		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/192 FO		249.15				249.15
004728	CINTAS CORPORATION #86							
I-201802078594	ACCT#086-11451/PCT#1	R	2/12/2018			075058		
221 621-3599	ROAD MAINTENANCE	ACCT#086-11451/PCT#1		767.85				
I-201802078605	ACCT#086-11451	R	2/12/2018			075058		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#086-11451		51.95				
I-201802078606	ACCT#086-11458/ANIMAL SHELTER	R	2/12/2018			075058		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/ANIMA		120.12				
I-201802078607	ACCT#086-11381/GENERAL SVCS	R	2/12/2018			075058		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381/GENER		839.20				
I-201802078608	ACCT#086-11375/PCT#2	R	2/12/2018			075058		
222 622-4550	OPERATIONAL EXPENSES	ACCT#086-11375/PCT#2		690.08				
I-201802078609	ACCT#086-11386/PCT#4	R	2/12/2018			075058		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#086-11386/PCT#4		1,299.12				3,768.32
003318	CLAY WANECK							
I-201802018415	FERAL HOGS	R	2/12/2018			075059		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
004214	OUTREACH LAB CO LLC							
I-201802078656	INDIGENT HEALTH	R	2/12/2018			075060		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		34.72				34.72
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201802078657	INDIGENT HEALTH	R	2/12/2018			075061		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		87.14				87.14
T8825	CNA SURETY							
I- 01841496TX	BOND#01841496TX/AGENCY42-03442	R	2/12/2018			075062		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BOND#01841496TX/AGEN		37.50				
I-01841496 TX	BOND#01841496TX/AGENCY42-03442	R	2/12/2018			075062		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOND#01841496TX/AGEN		37.50				
I-01841496 TX	BOND#01841496TX/AGENCY42-03442	R	2/12/2018			075062		
222 622-3599	ROAD MAINTENANCE	BOND#01841496TX/AGEN		37.50				
I-01841496TX	BOND#01841496TX/AGENCY42-03442	R	2/12/2018			075062		
221 621-3599	ROAD MAINTENANCE	BOND#01841496TX/AGEN		37.50				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003723	CONVERGENCE CABLING INC							
I-19603	VARIOUS PATCH CABLES	R	2/12/2018			075063		
100 505-5750	MACHINERY/EQUIPMENT		3' Patch Cable	2,592.00				
100 505-5750	MACHINERY/EQUIPMENT		5' Patch Cable	337.50				
100 505-5750	MACHINERY/EQUIPMENT		15' Patch Cable	133.65				
100 505-5750	MACHINERY/EQUIPMENT		25' Patch Cable	182.25				
I-19630	TADS Building	R	2/12/2018			075063		
100 505-5752	OFFICE EQUIPMENT		Material	290.00				
100 505-5752	OFFICE EQUIPMENT		Labor	198.00				
I-19637	Smithville Barn	R	2/12/2018			075063		
100 505-5752	OFFICE EQUIPMENT		Material	410.00				
100 505-5752	OFFICE EQUIPMENT		Labor	549.00				
I-PATCH CORD	S.O. Fiber Patch	R	2/12/2018			075063		
100 505-5752	OFFICE EQUIPMENT		Patch Cord 1 meter	231.00				
100 505-5752	OFFICE EQUIPMENT		Patch Cord 2 meter	203.50				5,126.90
005417	CORBIN DUBE							
I-201802018423	FERAL HOGS	R	2/12/2018			075064		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	30.00				30.00
002553	CORYELL COUNTY SHERIFF							
I-12731	SERVICE 11/29/17	R	2/12/2018			075065		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 11/29/17	60.00				60.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-201802058479	ACCT#38049/PART#SJ11644/PCT#4	R	2/12/2018			075066		
224 624-4540	MAINTENANCE & REPAIR		ACCT#38049/PART#SJ11	985.63				
I-419970	ACCT#38049/MIRROR/PCT#4	R	2/12/2018			075066		
224 624-4540	MAINTENANCE & REPAIR		ACCT#38049/MIRROR/PC	165.99				1,151.62
CJCAT	COUNTY JUDGES & COMMISSIONERS							
I-201801318361	ANNUAL DUES-BASTROP CO/P.PAPE	R	2/12/2018			075067		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI		ANNUAL DUES-BASTROP	1,800.00				1,800.00
005420	COUNTY OF DIMMIT							
I-201802058486	HLTHY COUNTY BOOT CAMP-M.WALTY	R	2/12/2018			075068		
100 406-4232	CONFERENCES AND SEMINARS		HLTHY COUNTY BOOT CA	270.30				270.30
T14505	ZACHRY PUBLICATIONS, LP							
I-201802028462	TEXAS COUNTY DIRECTORY/AUDITOR	R	2/12/2018			075069		
100 495-3100	OFFICE SUPPLIES		TEXAS COUNTY DIRECTO	40.00				40.00
T11708	CRYSTAL DEAR							
I-201802058490	CLEANING SVCS/JAN 12 & 26/PCT2	R	2/12/2018			075070		
222 622-4540	MAINTENANCE & REPAIRS		CLEANING SVCS/JAN 12	150.00				150.00

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003136	MUNICIPAL SERVICES BUREAU							
I-UVB749/USL249	Ref. ID# UVB749 & USL249	R	2/12/2018			075071		
100 563-4542	GASOLINE	Ref. ID# UVB749		7.00				
100 665-4542	FUEL-AG TRUCK	Ref. ID# USL249		3.32				
I-UYP003	Reference ID: UYP003	R	2/12/2018			075071		
100 597-4542	GASOLINE	Reference ID: UYP003		3.32				13.64
CUMMIN	CUMMINS-ALLISON CORP							
I-1309109	CUST#23813/MAINT CONT#20598218	R	2/12/2018			075072		
100 500-4500	MAINTENANCE/CONTRACTS	CUST#23813/MAINT CON		497.00				497.00
TI14390	CUNA MUTUAL							
I-042-1434-2	BILL#2987 1801 6210 946/RETIRE	R	2/12/2018			075073		
100 995-4001	DEFERRED COMP ADMINISTRATION	BILL#2987 1801 6210		1,537.56				1,537.56
T9280	CUSTOM PRODUCTS CORPORATION							
I-299701	Quote# B326874	R	2/12/2018			075074		
222 622-3599	ROAD MAINTENANCE	BA080HYE0408D		1,128.00				
222 622-3599	ROAD MAINTENANCE	Freight		87.64				1,215.64
004346	CYDNEY CRIDER							
I-201802018416	FERAL HOGS	R	2/12/2018			075075		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		335.00				335.00
TI1060	D & A WIRE ROPE, INC							
I-070529	CUST#BCO001/PCT#3	R	2/12/2018			075076		
223 623-4540	MAINTENANCE & REPAIRS	CUST#BCO001/PCT#3		1,001.80				1,001.80
004072	DAHILL							
I-IN1462939	ACCT#CO150:40G634/TONER	R	2/12/2018			075077		
100 495-3100	OFFICE SUPPLIES	ACCT#CO150:40G634/TO		73.95				
I-IN1462940	ACCT#CO150:40G634/TONER	R	2/12/2018			075077		
100 495-3100	OFFICE SUPPLIES	ACCT#CO150:40G634/TO		172.94				
I-IN1510108	ACCT#BC113:40R756/CONT#CN11583	R	2/12/2018			075077		
100 498-3100	OFFICE SUPPLIES	ACCT#BC113:40R756/CO		275.70				522.59
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,113	SERVICE 11/29/17	R	2/12/2018			075078		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/29/17		75.00				75.00
005398	DART FROG LLC							
I-201801238204	REFUND DUE TO EXCESS COLLECTIO	R	2/12/2018			075079		
100 370-6000	PERMITS	REFUND DUE TO EXCESS		400.00				
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND DUE TO EXCESS		225.00				625.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003577	DAVE ERNST MUNDINE							
I-201802018424	FERAL HOGS	R	2/12/2018			075080		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
BROOKS	DAVID B BROOKS							
I-201802068568	LEGAL CONSULT SVCS--JAN 2018	R	2/12/2018			075081		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-J		100.00				100.00
003329	DAVID MARTIN							
I-201802018400	FERAL HOGS	R	2/12/2018			075082		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				55.00
DELL	DELL							
I-10219086284	JP 1 Dell - Monitor/km717	R	2/12/2018			075083		
220 995-4111	JP TECHNOLOGY	Monitor		272.99				
220 995-4111	JP TECHNOLOGY	KeyBoard & Mouse		84.49				
I-337479193	SVC TAG#FVM5182/REF#337479193	R	2/12/2018			075083		
100 505-5750	MACHINERY/EQUIPMENT	SVC TAG#FVM5182/REF#		41.00				398.48
004311	DEREK STIFFLEMIRE							
I-201802018401	FERAL HOGS	R	2/12/2018			075084		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
005381	DFW COMMUNICATIONS, INC.							
I-1610000341-1/35-1	1610000341-1/161000035-1	R	2/12/2018			075085		
100 560-5755	RADIO EQUIPMENT	1610000341-1		190.00				
100 560-5755	RADIO EQUIPMENT	161000035-1		190.00				380.00
T5686	DICKENS LOCKSMITH INC							
I-24129	LOCK SVCS/GEN SVCS	R	2/12/2018			075086		
100 510-4510	MAINTENANCE & REPAIRS	LOCK SVCS/GEN SVCS		91.00				
I-24143	KEY SVCS/GEN SVCS	R	2/12/2018			075086		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	KEY SVCS/GEN SVCS		110.00				
I-24159	DUPLICATE KEYS/PCT#3	R	2/12/2018			075086		
223 623-4540	MAINTENANCE & REPAIRS	DUPLICATE KEYS/PCT#3		32.00				
I-INV24175	INV 24175	R	2/12/2018			075086		
609 560-3319	BLDG. MAINTENANCE	INV 24175		8.00				241.00
001911	DEPARTMENT OF INFORMATION RESO							
I-18121120N	CUST CODE:PKE5000	R	2/12/2018			075087		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST CODE:PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST CODE:PKE5000		998.02				2,342.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-15382	Walk Door	R	2/12/2018			075088		
100 563-5900	CAPITAL ASSET	4070	Walk Door	552.18				
I-93879	PARTS/PCT#3	R	2/12/2018			075088		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		324.39				876.57
002868	THE REINALT-THOMAS CORP							
I-201801238201	ACCT#27917/2008 FORD/TIRE REPL	R	2/12/2018			075089		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/2008 FORD		23.00				23.00
DURAN	DURAN GRAVEL CO. INC							
I-15-462	GRAVEL/BASE/PCT#3	R	2/12/2018			075090		
223 623-3599	ROAD MAINTENANCE MATERIALS	GRAVEL/BASE/PCT#3		9,060.00				9,060.00
004447	EDDIE TAUSCH							
I-201802018386	FERAL HOGS	R	2/12/2018			075091		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		235.00				235.00
005406	EDUARDO GUERRERO							
I-201801318364	MEAL REIMBURSEMENT	R	2/12/2018			075092		
100 597-4232	CONFERENCES & SEMINARS	MEAL REIMBURSEMENT		100.01				100.01
004238	MILLER CONSULTATIONS & ELECTIO							
I-38265	Election Item	R	2/12/2018			075093		
100 590-3555	ELECTIONS - INDIRECT	Item# PS-59		195.00				
100 590-3555	ELECTIONS - INDIRECT	Item# CC-103		290.00				
100 590-3555	ELECTIONS - INDIRECT	Shipping		130.80				615.80
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-14413-01	Inv# 145-14413-01	R	2/12/2018			075094		
100 505-4501	HARDWARE MAINTENANCE	IGL630R		31.65				
100 505-4501	HARDWARE MAINTENANCE	93111		1.73				
100 505-4501	HARDWARE MAINTENANCE	B230		25.71				
100 505-4501	HARDWARE MAINTENANCE	Shipping		20.00				
I-INV145-13813-01	INV 145-13813-01	R	2/12/2018			075094		
609 560-3319	BLDG. MAINTENANCE	INV 145-13813-01		612.00				691.09
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201802078660	INDIGENT HEALTH	V	2/12/2018			075095		220.07
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401773656	ACCT#912922/BOL#21634/PCT#1	R	2/12/2018			075096		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2163		926.53				926.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12811	ERS-TX SOCIAL SECURITY PROGRAM							
I-201801238199	ACCT#9290502/ANN. FEE TX SS PR	R	2/12/2018			075097		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIACCT#9290502/ANN. FE			35.00				35.00
003106	FARONICS TECHNOLOGIES USA INC							
I-INUS0176623	x13 Deep Freeze Enterpris	R	2/12/2018			075098		
100 505-4500	SOFTWARE MAINTENANCE DFE0.NA1LA.PLO.E03.S			495.00				
100 505-4500	SOFTWARE MAINTENANCE DFE0.NA1LA.CV0.E03.S			94.64				
100 505-4500	SOFTWARE MAINTENANCE DFE0.NA1LA.MA1.E03.S			143.00				732.64
001102	FBI-LEEDA INC							
I-REGIST-V.WELTNER	REGISTRATION ID 9995981	R	2/12/2018			075099		
100 560-4235	TRAINING REGISTRATION ID 9995			650.00				650.00
T526	FEDERAL EXPRESS							
I-6-067-11258	ACCT#4702-9210-5/POSTAL SVCS	R	2/12/2018			075100		
100 995-4212	POSTAGE ACCT#4702-9210-5/POS			51.58				
I-6003-36633	ACCT#4702-9210-5/AUDITOR'S OFF	R	2/12/2018			075100		
100 505-3100	OFFICE SUPPLIES ACCT#4702-9210-5/AUD			86.83				138.41
T9733	FIRST NATIONAL BANK BASTROP							
I-13,507 12/8/17	RESTITUTION-F.GREER JR.	R	2/12/2018			075101		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-F.GREER			50.00				50.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP52373870	Stmt# NP52373870	R	2/12/2018			075102		
100 505-4542	FUEL IT			87.37				
100 510-4544	FUEL General Services			499.87				
100 520-4542	SIGN SHOP GASOLINE Sign Shop			37.81				
100 563-4542	GASOLINE Animal Shelter			82.34				
100 655-4542	FUEL Habitat Conservation			29.10				
100 665-4542	FUEL-AG TRUCK Ag Extension			50.82				
221 621-3599	ROAD MAINTENANCE Pct 1			185.20				
I-NP52374043	INV NP52374043	R	2/12/2018			075102		
100 560-4542	GASOLINE INV NP52374043			10,884.09				
I-NP52374074	STMT# NP52374074	R	2/12/2018			075102		
100 563-4542	GASOLINE STMT# NP52374074			445.65				
I-NP52527729	Stmt# NP52527729	R	2/12/2018			075102		
100 498-4542	FUEL Purchasing			23.26				
100 505-4542	FUEL IT			83.30				
100 510-4544	FUEL General Services			339.39				
100 520-4542	SIGN SHOP GASOLINE Sign Shop			151.79				
100 563-4542	GASOLINE Animal shelter			101.08				
100 665-4542	FUEL-AG TRUCK Ag Extension			99.02				
221 621-3599	ROAD MAINTENANCE Pct 1			94.18				
I-NP52527933	Stmt# NP52527933	R	2/12/2018			075102		
100 563-4542	GASOLINE Stmt# NP52527933			475.84				13,670.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005062	FLEETPRIDE							
I-91780920	ACCT#80975-001/PCT#3	R	2/12/2018			075103		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975-001/PCT#3		390.81				390.81
005062	FPC FINANCIAL f.s.b.							
I-P59279	ACCT#8850283308/PCT#4	R	2/12/2018			075104		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		84.74				
I-W93469	ACCT#8850283308/ENVIR SVCS	R	2/12/2018			075104		
100 597-4543	VEHICLE MAINTENANCE	ACCT#8850283308/ENVI		1,516.83				1,601.57
005208	FRANK W. HILL							
I-12211	REFUND OF SERVICE FEE	R	2/12/2018			075105		
100 995-4110	TAX WRITE-OUT FEES	REFUND OF SERVICE FE		225.00				225.00
005208	AUSTIN TRUCK & EQUIP LTD							
I-AP359115	ACCT#3324/LIGHTS/PCT#3	R	2/12/2018			075106		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/LIGHTS/PCT		151.13				
I-AP360023	ACCT#3326/PCT#4	R	2/12/2018			075106		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		13.38				
I-AP360485	ACCT#3324/BLADES/PCT#3	R	2/12/2018			075106		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/BLADES/PCT		71.48				235.99
004055	GARLAND T MURLEY							
I-INV1149/1150	INV 1149	R	2/12/2018			075107		
100 562-4543	VEHICLE MAINTENANCE	INV 1149		30.89				
100 562-4543	VEHICLE MAINTENANCE	INV 1150		44.32				
I-INV1151/1152	INV 1151	R	2/12/2018			075107		
100 562-4543	VEHICLE MAINTENANCE	INV 1151		70.00				
100 562-4543	VEHICLE MAINTENANCE	INV 1152		18.00				163.21
004906	GARY DUNCAN							
I-201802018405	FERAL HOGS	R	2/12/2018			075108		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
005423	GENTOX LAB SERVICES							
I-201802078661	INDIGENT HEALTH	R	2/12/2018			075109		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		213.25				213.25
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1006	TRANSPORT-D. JONES/JP1	R	2/12/2018			075110		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D. JONES		390.00				
I-1007	TRANSPORT-P. QUINN	R	2/12/2018			075110		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-P. QUINN		350.00				
I-1008	TRANSPORT-T. KINDER	R	2/12/2018			075110		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-T. KINDER		350.00				
I-1009	TRANSPORT-I. TRUJILLO	R	2/12/2018			075110		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-I. TRUJILL		475.00				1,565.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
I-5JFC6/5JFC7	OEM Flag Pole Parts	R	2/12/2018			075111		
100 510-4510	MAINTENANCE & REPAIRS		Item # 5JFC6	74.89				
100 510-4510	MAINTENANCE & REPAIRS		Item # 5JFC7	34.98				
I-9683175948	Account #: 814780730	R	2/12/2018			075111		
100 510-4510	MAINTENANCE & REPAIRS		Item# 4W973	912.10				
I-INV9664529048/55	INV 9664529048	R	2/12/2018			075111		
609 560-3319	BLDG. MAINTENANCE		INV 9664529048	63.74				
609 560-3319	BLDG. MAINTENANCE		INV 9664529055	30.61				1,116.32
005357	GRAND JUNCTION NEWSPAPERS							
I-I00283081-01112018	PUBLIC NOTICE AD	R	2/12/2018			075112		
100 995-4310	ADVERTISING & LEGAL NOTICES		Bastrop/Smithville	56.16				56.16
004757	GRAPEVINE DCJ, LLC							
I-2018 DODGE SRW	2 2018 Crew Cab's	R	2/12/2018			075113		
223 623-5900	CAPITAL ASSET		2018 Dodge Dually	39,949.00				
223 623-5900	CAPITAL ASSET		2018 Dodge SRW	38,663.00				
223 623-5900	CAPITAL ASSET		Buy Board Fee	400.00				79,012.00
GTDI	GT DISTRIBUTORS, INC.							
I-DPT000220796	DPT000220796	R	2/12/2018			075114		
100 560-5753	POLICE EQUIPMENT		DPT000220796/ INV	71.95				
100 560-5753	POLICE EQUIPMENT		SHIPPING	12.99				
I-INV0645829	CUST#000825/ORD#DPT000220489	R	2/12/2018			075114		
100 552-3100	OFFICE SUPPLIES		CUST#000825/ORD#DPT0	143.00				227.94
005268	GTS TECHNOLOGY SOLUTIONS, INC.							
I-INV0014493	Vehicle Mounts	R	2/12/2018			075115		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		Item# C-HDM-142	144.20				144.20
T3667	GULF COAST PAPER CO. INC.							
I-1442802	CUST#0007014928/HOUSEKEEPING	R	2/12/2018			075116		
100 510-3318	JANITORIAL SUPPLIES		CUST#0007014928/HOUS	427.95				
I-INV 1442798	INV 1442798	R	2/12/2018			075116		
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1442798	33.55				
I-INV1442809	INV 1442809	R	2/12/2018			075116		
100 562-3323	INMATE PAPER GOODS		INV 1442809	1,777.00				2,238.50
005215	HALDEMAN HOMME INC							
I-168873	Inv# 168873	R	2/12/2018			075117		
220 403-4001	COUNTY CLERK RECORDS MGMT		File Cabinets	28,070.00				
220 403-4001	COUNTY CLERK RECORDS MGMT		Trip Charge	300.00				28,370.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005207	HANNAH McMAHAN							
I-201801318355	MILEAGE REIMBURSEMENT	R	2/12/2018			075118		
222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMEN		84.80				84.80
005221	HEARTLAND QUARRIES, LLC							
I-22326	ACCT#954/RIP RAP/PCT#2	R	2/12/2018			075119		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#954/RIP RAP/PCT		3,881.86				
I-22327	ACCT#954/RIP RAP/PCT#2	R	2/12/2018			075119		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#954/RIP RAP/PCT		4,430.88				8,312.74
HP&S	HENGST PRINTING & SUPPLIES							
I-040488	CUSTOM STAMP/COPY STAMP/JP4	R	2/12/2018			075120		
100 454-3100	OFFICE SUPPLIES	CUSTOM STAMP/COPY ST		75.00				
I-040522	STAMPER	R	2/12/2018			075120		
100 454-3100	OFFICE SUPPLIES	STAMPER		12.55				
I-040530	DOCKET ENVELOPES/JP#4	R	2/12/2018			075120		
100 454-3100	OFFICE SUPPLIES	DOCKET ENVELOPES/JP#		390.00				477.55
005068	HERBERT BARTSCH							
I-201802018410	FERAL HOGS	R	2/12/2018			075121		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
002681	HERITAGE FOOD SERVICES GROUP							
I-INV0004666964-IN	INV 0004666964-IN	R	2/12/2018			075122		
609 560-3319	BLDG. MAINTENANCE	INV 0004666964-IN		838.40				838.40
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 12/14/17	RESTITUTION-M. FELTS	R	2/12/2018			075123		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
004351	HILLARY LONG							
I-201801238195	MILEAGE REIMBURSEMENT	R	2/12/2018			075124		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		176.02				
I-201801238196	MILEAGE REIMBURSEMENT	R	2/12/2018			075124		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		11.24				
I-201801238197	MILEAGE REIMBURSEMENT	R	2/12/2018			075124		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		19.47				
I-201801238198	TRAVEL REIMBURSEMENT	R	2/12/2018			075124		
100 665-4239	PROFESS IMPROVE-FCS AGENT	TRAVEL REIMBURSEMENT		74.37				281.10
ECKEL	HODGSON G ECKEL							
I-201801308261	17-18764	R	2/12/2018			075125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			187.50				
I-201801308262	55,081	R	2/12/2018			075125		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,081			250.00				
I-201801308263	55,273	R	2/12/2018			075125		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,273			250.00				
I-201802078600	17-18543	R	2/12/2018			075125		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL	HODGSON G ECKEL	CONT						
I-201802078600	17-18543	R	2/12/2018			075125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18543			100.00				
I-201802078643	18-18814	R	2/12/2018			075125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-11814			100.00				
I-201802078644	15-17513	R	2/12/2018			075125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			100.00				
I-201802078645	16-18043	R	2/12/2018			075125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			100.00				
I-201802078646	17-18764	R	2/12/2018			075125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				1,187.50
003159	BAYFRONT MARINA INVESTMENTS LP							
I-LODG/PKING-J BATES	LODGING	R	2/12/2018			075126		
100 562-4231	TRANSPORTATION & LODGING	LODGING		250.70				
100 562-4231	TRANSPORTATION & LODGING	PARKING		20.00				270.70
HM	BD HOLT CO							
I-201801238210	CUST#0129150/PCT#3	R	2/12/2018			075127		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		66.40				
I-SIMA42810010	Motor Graders	R	2/12/2018			075127		
224 624-5900	CAPITAL ASSET	Motor Grader-140M3		267,517.00				
224 624-5900	CAPITAL ASSET	Motor Grader-140M3		267,517.00				
224 624-5900	CAPITAL ASSET	RP - N9D00269		220,000.00CR				
224 624-5900	CAPITAL ASSET	RP - N9D00271		220,000.00CR				
I-WIMA0100897	CUST#0129200/PCT#4	R	2/12/2018			075127		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0129200/PCT#4		677.00				95,777.40
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-ACCT#3780/12/28/18	Acct#3780 Stmt 1.28.2018	R	2/12/2018			075128		
100 505-5750	MACHINERY/EQUIPMENT	Inv# 560061		31.95				
100 505-5750	MACHINERY/EQUIPMENT	Inv# 590860		5.52				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1017350		67.45				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6017769		2.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3974710		559.78				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 18293		32.04				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 25669		20.58				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9025792		131.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9025828		97.46				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8025903		72.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2974953		1,097.08				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1110683		7.56				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1922		164.93				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9020551		73.78				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3021030		38.45				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3021036		40.46				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2581178		91.11CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9163210		11.78CR				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-ACCT#3780/12/28/18	Acct#3780 Stmt 1.28.2018	R	2/12/2018			075128		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	21559616	85.05CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1155917	265.79CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	115518	222.32CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	155953	384.20CR				
100 563-3319	BLDG MAINTENANCE	Inv#	9017547	184.46				
100 563-3319	BLDG MAINTENANCE	Inv#	2970191	327.00				
100 563-3321	JANITORIAL	Inv#	8560195	153.97				
100 563-3321	JANITORIAL	Inv#	2561005	155.48				
100 563-5900	CAPITAL ASSET	Inv#	6180628	72.87				
221 621-3599	ROAD MAINTENANCE	Inv#	3560946	9.24				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	9018386	95.81				
609 560-3319	BLDG. MAINTENANCE	Inv#	8025889	23.75				
609 560-3319	BLDG. MAINTENANCE	Inv#	19207	6.34				
609 560-3319	BLDG. MAINTENANCE	Inv#	41110827	26.92				
609 560-3319	BLDG. MAINTENANCE	Inv#	3560923	7.53				
609 560-3319	BLDG. MAINTENANCE	Inv#	2970196	745.10				
I-ACCT#3780/ST12/28	Acct#3780 Stmt:12.28.2017	R	2/12/2018			075128		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1014713	27.38				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8022254	37.79				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7015112	105.42				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4015422	10.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4022636	29.14				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3015504	43.49				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2161431	222.32				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1015667	173.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8015999	52.93				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7211128	150.55				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6570036	8.64				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5023457	42.60				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3016389	616.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3016390	60.40				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9200672	43.26				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9989714	39.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9989737	8.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9989738	14.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8024160	43.06				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7024240	24.65				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1974094	222.32CR				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	3015541	68.20				
100 563-3321	JANITORIAL	Inv#	584033	51.35				
100 563-3321	JANITORIAL	Inv#	6584856	53.77				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	1185266	45.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	1584001	365.81				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	124042	225.20				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	204934	54.90				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	9021574	453.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-ACCT#3780/ST12/28	Acct#3780 Stmt:12.28.2017	R	2/12/2018			075128		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	9180013	198.10				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2015580	813.78				
224 624-4540	MAINTENANCE & REPAIR	Inv#	4563759	22.95				
224 624-4540	MAINTENANCE & REPAIR	Inv#	4154466	15.10CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	8563527	69.66				
609 560-3319	BLDG. MAINTENANCE	Inv#	8563527	63.96				
609 560-3319	BLDG. MAINTENANCE	Inv#	3592701	29.86				
609 560-3319	BLDG. MAINTENANCE	Inv#	2015580	86.01				
609 560-3319	BLDG. MAINTENANCE	Inv#	6023382	39.94				
609 560-3319	BLDG. MAINTENANCE	Inv#	9564613	15.16				7,370.39
004687	TAKKT AMERICA HOLDING INC							
I-INV716060	INV 716060	R	2/12/2018			075129		
100 562-3317	FOOD SERVICE EQUIPMENT	INV	716060	90.33				90.33
T6791	HULL SUPPLY COMPANY INC							
I-0203237-IN	ACCT#0005960/ORD#0203237	R	2/12/2018			075130		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0005960/ORD#020		400.43				400.43
005403	INTERNATIONAL ASSOC OF AUTO TH							
I-MEMBERSHIP-L FOEHR	LES FOEHR MEMBERSHIP FEE	R	2/12/2018			075131		
100 560-4235	TRAINING	LES FOEHR MEMBERSHIP		40.00				40.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-PPK6160	CUST ID:AX773/COUNTY CLERK	R	2/12/2018			075132		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		66.12				
I-PTA5016	CUST#AX773/COUNTY CLERK	R	2/12/2018			075132		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		66.12				132.24
T5361	JAMES JOHNSON							
I-201802018402	FERAL HOGS	R	2/12/2018			075133		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
002027	JAMES BATES							
I-PER DIEM	PER DIEM	R	2/12/2018			075134		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		90.00				90.00
JOB	JAMES O. BURKE							
I-201801308267	55,389	R	2/12/2018			075135		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,389			250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004891	JERRY HOFROCK							
I-14,505	12/18/17	RESTITUTION-M. ALMS	R 2/12/2018			075136		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				50.00
T14062	JAMES MORGAN							
I-1041	INSTALLATION OF EQUIPMENT	R 2/12/2018				075137		
100 505-4543	VEHICLE MAINTENANCE	INSTALLATION OF EQUI		300.00				300.00
005409	JIM DUTY							
I-201802018385	FERAL HOGS	R 2/12/2018				075138		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				75.00
005418	JOHN DARSEY							
I-201802018425	FERAL HOGS	R 2/12/2018				075139		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
004810	JONATHAN HOOVER							
I-201802018406	FERAL HOGS	R 2/12/2018				075140		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
004892	KAREN STARKS							
I-8,898	12/21/17	RESTITUTION-J. HOFFMAN	R 2/12/2018			075141		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. HOFFM		25.00				25.00
003677	KATHY REEVES							
I-10,393	12/11/17	RESTITUTION-D. SPURK	R 2/12/2018			075142		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
003760	KATY NYC-LYYTINEN							
I-201801318360	LODGING/PER DIEM/AIR FARE	R 2/12/2018				075143		
100 505-4231	TRANSPORTATION	LODGING/PER DIEM/AIR		684.00				
100 505-4232	CONFERENCES AND SEMINARS	LODGING/PER DIEM/AIR						684.00
005415	KC KYSER							
I-201802018420	FERAL HOGS	R 2/12/2018				075144		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				55.00
004042	KENNETH EUGENE LIMUEL JR							
I-336530	TRASH/MOWING SVCS/PCT#1	R 2/12/2018				075145		
221 621-3599	ROAD MAINTENANCE	TRASH/MOWING SVCS/PC		230.00				230.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-33	TOWER RENT	R 2/12/2018				075146		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,617.00				2,617.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KFT	KLEIBER FORD TRACTOR, INC.							
I-247596	ACCT#BASCO3/PCT#3	R	2/12/2018			075147		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BASCO3/PCT#3		17.92				
I-247806	ACCT#BASCO3/PCT#3	R	2/12/2018			075147		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BASCO3/PCT#3		302.40				320.32
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01175592/01244777	INV 01175592	R	2/12/2018			075148		
100 562-3316	FOOD FOR PRISONERS	INV 01175592		1,223.49				
100 562-3316	FOOD FOR PRISONERS	INV 01244777		963.36				
I-INV01313248	INV 01313248	R	2/12/2018			075148		
100 562-3316	FOOD FOR PRISONERS	INV 01313248		1,154.72				3,341.57
005363	LAKE COUNTRY CHEVROLET, INC.							
I-F47083	LAKE COUNTRY CHEVROLET, INC.	R	2/12/2018			075149		
100 560-5700	PURCHASE OF POLICE VEHICLES	2018 Chevy Tahoe		46,430.18				
100 560-5700	PURCHASE OF POLICE VEHICLES	Goodbuy Fee		150.00				
I-F50588	LAKE COUNTRY CHEVROLET, INC.	R	2/12/2018			075149		
100 505-5900	CAPITAL ASSET	Chevy Tahoe		35,218.68				
100 505-5900	CAPITAL ASSET	Goodbuy Fee		150.00				81,948.86
003580	LARRY W KALBAS							
I-201802018403	FERAL HOGS	R	2/12/2018			075150		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		135.00				135.00
000101	LEADSONLINE							
I-243660	RENEWAL-SHERIFF'S OFFICE	R	2/12/2018			075151		
100 505-4500	SOFTWARE MAINTENANCE	RENEWAL-SHERIFF'S OF		5,890.00				5,890.00
002900	LENNOX INDUSTRIES INC							
I-INV 553573487	INV 553573487	R	2/12/2018			075152		
609 560-3319	BLDG. MAINTENANCE	INV 553573487		11.36				11.36
005401	LILIANA CEBALLOS							
I-201801308344	REFUND 2018 FOOD PERMIT/DV-29	R	2/12/2018			075153		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND 2018 FOOD PER		150.00				150.00
005425	LILIANA TORRES							
I-201802078663	AC-2018-00181/RECLAIM DATE	R	2/12/2018			075154		
100 563-4431	REFUNDS	AC-2018-00181/RECLAI		80.00				80.00
TI2652	LISA M. MIMS							
I-201801308297	50,097	R	2/12/2018			075155		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50,097			250.00				
I-201801308298	55,284	R	2/12/2018			075155		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,284			250.00				
I-201801308299	54,613	R	2/12/2018			075155		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,613			250.00				750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005253	LISA PARKER							
I-201802018431	REIMBURSEMENT FOR OVERPAYMENT	R	2/12/2018			075156		
100 995-4999	MISCELLANEOUS	REIMBURSEMENT FOR OV		32.98				32.98
004851	LONE STAR CIRCLE OF CARE							
I-201802078664	INDIGENT HEALTH	R	2/12/2018			075157		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		637.10				637.10
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201802078665	INDIGENT HEALTH	R	2/12/2018			075158		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		462.60				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		3.75				
I-4329*104*1	JAIL MEDICAL	R	2/12/2018			075158		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		186.55				652.90
005041	TRUBAR, LLC							
I-BC-BB552-2	2010 FRHT/PCT#3	R	2/12/2018			075159		
223 623-4540	MAINTENANCE & REPAIRS	2010 FRHT/PCT#3		562.87				
I-BC-M48657	2003 FRHTREPAIR/PCT#3	R	2/12/2018			075159		
223 623-4540	MAINTENANCE & REPAIRS	2003 FRHTREPAIR/PCT#		1,057.32				1,620.19
LUSTRE	LUSTRE-CAL CORP							
I-061361	Asset Tags 10501-15501	R	2/12/2018			075160		
100 995-4999	MISCELLANEOUS	Qty 5000		750.00				
100 995-4999	MISCELLANEOUS	Shipping-Ground		9.00				759.00
003832	GABRIEL CARRASCO							
I-201802068584	FURNISH & INSTALL CERAMIC/PCT4	R	2/12/2018			075161		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FURNISH & INSTALL CE		1,200.00				1,200.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-10502	EXEMPT VCT/CARPET	R	2/12/2018			075162		
100 510-4100	CONTRACTED JANITORIAL SERVICESEXEMPT VCT/CARPET			1,685.50				
I-10849	EXEMPT/ADD STAIN RMVL/OEM	R	2/12/2018			075162		
100 510-4100	CONTRACTED JANITORIAL SERVICESEXEMPT/ADD STAIN RMV			387.50				
I-10988	EXEMPT/GEN SVCS	R	2/12/2018			075162		
100 510-4100	CONTRACTED JANITORIAL SERVICESEXEMPT/GEN SVCS			485.88				2,558.88
TI13936	MARK T MALONE M.D. P.A							
I-201802078667	INDIGENT HEALTH	R	2/12/2018			075163		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		927.01				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,085.64				2,012.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012624	JOHN W GASPARINI INC							
I-INV001679870	INV INV001679870	R	2/12/2018			075164		
609 560-3319	BLDG. MAINTENANCE	INV INV001679870		377.44				377.44
00MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,071 11/28/17	ABST FEE 11/28/17	R	2/12/2018			075165		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/28/17		150.00				
I-11,769	PRINTER FEE 11/27/17	R	2/12/2018			075165		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 11/27/17		313.20				
I-11652	SERVICE 11/27/17	R	2/12/2018			075165		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/27/17		240.00				
I-12452	ABST FEE 12/01/2017	R	2/12/2018			075165		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 12/01/2017		175.00				
I-12623	ABST FEE 11/29/2017	R	2/12/2018			075165		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/29/2017		225.00				
I-12731	ABST FEE 11/29/2017	R	2/12/2018			075165		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/29/2017		225.00				
I-201802058475	ATTORNEY FEES/JANUARY 2018	R	2/12/2018			075165		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES/JANUAR		12,142.62				13,470.82
0003624	MECHANICAL REPS INC							
I-INV 3254961-IN	INV 3254961-IN	R	2/12/2018			075166		
609 560-3319	BLDG. MAINTENANCE	INV 3254961-IN		313.93				313.93
0002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201802078641	INDIGENT HEALTH	R	2/12/2018			075167		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		3,417.35				3,417.35
0003745	MELISSA A MEADOR							
I-10,393 12/11/17	RESTITUTION-D. SPURK	R	2/12/2018			075168		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
0002934	MELVIN TUCKER							
I-REIMBURSEMENT-PART	reimbursement	R	2/12/2018			075169		
100 560-4997	ESTRAY OPERATIONS	reimbursement		38.95				38.95
0005025	MICHAEL CHARLES SHULMAN							
I-201802028464	MEDIATION SVCS/CAUSE#16-17944	R	2/12/2018			075170		
335 670-1105	MEDIATORS	MEDIATION SVCS/CAUSE		475.00				475.00
0003828	MICHELLE ROD							
I-201802018412	FERAL HOGS	R	2/12/2018			075171		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		170.00				170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-16142	FREIGHT SALES/REC BASE/PCT#2	R	2/12/2018			075172		
222 622-3620	HARVEY FLOOD	FREIGHT	SALES/REC BA	4,746.64				
I-16161	FREIGHT SALES/BASE/PCT#2	R	2/12/2018			075172		
222 622-3620	HARVEY FLOOD	FREIGHT	SALES/BASE/P	1,510.16				
I-16168	FREIGHT SALES/REC BASE/PCT#2	R	2/12/2018			075172		
222 622-3620	HARVEY FLOOD	FREIGHT	SALES/REC BA	381.12				
I-16202	FREIGHT SALES/PCT#2	R	2/12/2018			075172		
222 622-3599	ROAD MAINTENANCE	FREIGHT	SALES/PCT#2	9,532.64				
I-16206	FREIGHT SALES/PCT#2	R	2/12/2018			075172		
222 622-3599	ROAD MAINTENANCE	FREIGHT	SALES/PCT#2	4,941.60				
I-16250	FREIGHT SALES/ PCT#2	R	2/12/2018			075172		
222 622-3599	ROAD MAINTENANCE	FREIGHT	SALES/ PCT#2	9,231.28				
I-16300	FREIGHT SALES/PCT#2	R	2/12/2018			075172		
222 622-3599	ROAD MAINTENANCE	FREIGHT	SALES/PCT#2	6,009.92				
I-16301	FREIGHT SALES/PCT#2	R	2/12/2018			075172		
222 622-3613	2016 MEMORIAL DAY FLOOD	FREIGHT	SALES/PCT#2	5,937.49				42,290.85
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 12/19/17	RESTITUTION-O. CABALLERO	R	2/12/2018			075173		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O. CABAL		50.00				50.00
005326	MONARCH DISPOSAL, LLC							
I-13082	FEB DUMPSTER RENTAL/GEN SVCS	R	2/12/2018			075174		
100 510-4512	PARK SERVICES	FEB DUMPSTER RENTAL/		145.00				145.00
MOORE	MOORE MEDICAL LLC							
I-83465794/83464176	INV 83465794/83464176	R	2/12/2018			075175		
100 560-3105	EVIDENCE SUPPLIES	INV 83465794		143.90				
100 560-3105	EVIDENCE SUPPLIES	INV 83464176		1,611.36				1,755.26
189	MOTOROLA INC							
I-41245890	Inv# 41245890	R	2/12/2018			075176		
100 410-4165	CAECD CONSOLE	Equipment		27,490.00				
100 410-4165	CAECD CONSOLE	Services		18,174.00				45,664.00
004694	NALCO COMPANY LLC							
I-86418087	WATER TREATMENT SVCS/GEN SVCS	R	2/12/2018			075177		
100 510-4510	MAINTENANCE & REPAIRS	WATER TREATMENT SVCS		795.00				795.00
T7524	NEAFCS NATIONAL OFFICE							
I-201801238194	NEAFCS DUES-HILLARY LONG	R	2/12/2018			075178		
100 665-4239	PROFESS IMPROVE-FCS AGENT	NEAFCS DUES-HILLARY		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003327	NEMO-Q INC							
I-8008	EXTENDED WARRANTY/TAX OFFICE	R	2/12/2018			075179		
100 499-4100	PROFESSIONAL SERVICES	EXTENDED WARRANTY/TA		2,502.00				2,502.00
003026	NETMOTION WIRELESS INC							
I-Q-132241-1	ACCT#00100000005E1LB	R	2/12/2018			075180		
100 505-4235	TRAINING	ACCT#00100000005E1LB		1,377.00				
I-Q-132242-1	ACCT#00100000005E1LB	R	2/12/2018			075180		
100 505-4235	TRAINING	ACCT#00100000005E1LB		597.00				1,974.00
000668	JOHN NIXON							
I-ESTRAY HAY	HAY	R	2/12/2018			075181		
100 560-4997	ESTRAY OPERATIONS	HAY		900.00				900.00
001015	SOUTHERN FOODS GROUP LP							
I-1104675/1109166/11	INV 1104675	R	2/12/2018			075182		
100 562-3316	FOOD FOR PRISONERS	INV 1104675		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1109166		346.50				
100 562-3316	FOOD FOR PRISONERS	INV 1112551		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 122001492		231.00				
100 562-3316	FOOD FOR PRISONERS	CREDIT ON ACCOUNT		154.00CR				
I-1120826/6105/9436	INV 1120826	R	2/12/2018			075182		
100 562-3316	FOOD FOR PRISONERS	INV 1120826		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1126105		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1129436		231.00				1,578.50
005412	OCTAVIO MARTINEZ							
I-201802018414	FERAL HOGS	R	2/12/2018			075183		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
T5769	OFFICE DEPOT							
I-9019150	Bill# 9019150	R	2/12/2018			075184		
100 401-3100	OFFICE SUPPLIES	Ord# 999088154001		1.99				
100 401-3100	OFFICE SUPPLIES	Ord# 999092204001		14.92				
100 401-3100	OFFICE SUPPLIES	Ord# 999092205002		14.63				
100 401-4542	SUPPLIES	Ord# 994717549001		49.28				
100 401-4542	SUPPLIES	Ord# 994717955001		151.09				
100 403-3100	OFFICE SUPPLIES	Ord# 996247454001		61.78				
100 403-3100	OFFICE SUPPLIES	Ord# 996248555001		128.36				
100 450-3100	OFFICE SUPPLIES	Ord# 995769163001		483.73				
100 450-3100	OFFICE SUPPLIES	Ord# 995771615001		35.15				
100 450-3100	OFFICE SUPPLIES	Ord# 996010017001		84.42				
100 451-3100	OFFICE SUPPLIES	Ord# 996059470001		264.30				
100 451-3100	OFFICE SUPPLIES	Ord# 996491216001		36.38				
100 451-3100	OFFICE SUPPLIES	Ord# 996495724001		137.04				
100 451-3100	OFFICE SUPPLIES	Ord# 996710090001		264.30				
100 452-3100	OFFICE SUPPLIES	Ord# 998590868001		101.38				
100 520-3100	OFFICE SUPPLIES	Ord# 997497389001		73.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-9019150	Bill# 9019150	R	2/12/2018			075184		
100 520-3100	OFFICE SUPPLIES	Ord# 997498826001		6.79				
100 520-3100	OFFICE SUPPLIES	Ord# 997498827001		34.49				
100 563-3100	SUPPLIES	Ord# 994332041001		66.61				
100 563-3100	SUPPLIES	Ord# 994369221001		54.99				
222 622-4550	OPERATIONAL EXPENSES	Ord# 999092204001		19.99				
222 622-4550	OPERATIONAL EXPENSES	Ord# 998672221001		1,132.02				
222 622-4550	OPERATIONAL EXPENSES	Ord# 998676710001		5.18				
I-9110629	Bill# 9110629	R	2/12/2018			075184		
100 401-3100	OFFICE SUPPLIES	Ord# 100963234001		77.76				
100 401-3100	OFFICE SUPPLIES	Ord# 100963854001		24.99				
100 403-3100	OFFICE SUPPLIES	Ord# 10134954001		72.04				
100 452-3100	OFFICE SUPPLIES	Ord# 103922020001		95.48				
100 495-3100	OFFICE SUPPLIES	Ord# 104043019001		89.97				
100 563-3100	SUPPLIES	Ord# 103412659001		136.48				
100 597-3100	OFFICE SUPPLIES	Ord# 103440486001		34.58				
100 597-3100	OFFICE SUPPLIES	Ord# 103441454001		27.99				
100 597-3100	OFFICE SUPPLIES	Ord# 10283561001		114.83				
100 597-3100	OFFICE SUPPLIES	Ord# 102844054001		53.54				
100 635-3100	OFFICE SUPPLIES	Ord# 102834671001		253.74				
100 635-3100	OFFICE SUPPLIES	Ord# 102836053001		11.69				4,215.62
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200633442	CUST#255120/MAINT CONTRACT/P2	R	2/12/2018			075185		
222 622-3620	HARVEY FLOOD	CUST#255120/MAINT CO		4,012.96				4,012.96
OP	ROGER C OSBORN							
I-17096	REPLACE BROKEN TOILET/BOOTCAMP	R	2/12/2018			075186		
100 510-4510	MAINTENANCE & REPAIRS	REPLACE BROKEN TOILE		565.00				565.00
004003	OTTO MAROSKO							
I-201802018419	FERAL HOGS	R	2/12/2018			075187		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
002968	SOUTHERN ACQUISITIONS LLC							
I-INV19100693	INV 19100693	R	2/12/2018			075188		
609 560-3319	BLDG. MAINTENANCE	INV 19100693		523.00				523.00
005143	PACESETTER K9 LLC							
I-TRAINING-C. SMITH	TRAINING	R	2/12/2018			075189		
100 560-4235	TRAINING	TRAINING		2,000.00				2,000.00

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003566	SL PARKER PARTNERSHIP LLC							
I-201802068583	ACCT#1137/PCT#4	R	2/12/2018			075190		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		325.08				325.08
T5411	PATHMARK TRAFFIC PRODUCTS							
I-025892	U-Channel	R	2/12/2018			075191		
222 622-3599	ROAD MAINTENANCE	U-Channel		2,384.00				2,384.00
005405	PATRICIA TREVINO							
I-201801318365	MEAL REIMBURSEMENT	R	2/12/2018			075192		
100 597-4232	CONFERENCES & SEMINARS	MEAL REIMBURSEMENT		74.28				74.28
002370	PATRICK ELECTRIC SERVICE							
I-2008314	REPLACE MAIN BREAKER/GEN SVCS	R	2/12/2018			075193		
100 563-3319	BLDG MAINTENANCE	REPLACE MAIN BREAKER		677.90				
I-2008317	SEP LIGHTS/OEM OFFICE/GEN SVCS	R	2/12/2018			075193		
100 510-4510	MAINTENANCE & REPAIRS	SEP LIGHTS/OEM OFFIC		763.75				
I-2008319	TROUBLESHOOT/OLD JAIL/GEN SVCS	R	2/12/2018			075193		
100 510-4510	MAINTENANCE & REPAIRS	TROUBLESHOOT/OLD JAI		531.15				1,972.80
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201802058488	ACCT#0200140783/ANIMAL SVCS	R	2/12/2018			075194		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		3,431.73				3,431.73
001854	PAUL GRANADO							
I-201802058481	TRASH REMOVAL/2/1-2/8/PCT#4	R	2/12/2018			075195		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/2/1-2/		279.50				
I-201802058482	TRASH REMOVAL/1/22-1/30/PCT#4	R	2/12/2018			075195		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/1/22-1		390.00				669.50
002782	PB ELECTRONICS, INC							
I-134130	INV 134130	R	2/12/2018			075196		
100 560-5753	POLICE EQUIPMENT	INV 134130		118.00				118.00
005400	PCMG, INC.							
I-B06710540101	PCMG, INC.	R	2/12/2018			075197		
100 505-4214	TOWER REPAIR	Power Supplies		669.28				
100 505-4214	TOWER REPAIR	Shipping		87.83				757.11
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00038603	ATTORNEY FEES10/01/17-12/31/17	R	2/12/2018			075198		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES10/01/1		3,122.28				
I-IVC00038604	ATTORNEY FEE/10/01/17-12/31/17	R	2/12/2018			075198		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEE/10/01/1		13,025.60				
I-IVC00038605	ATTORNEY FEES-OCT-DEC 2017	R	2/12/2018			075198		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES-OCT-DE		6,968.38				
I-IVC00038606	ATTORNEY FEES-OCT-DEC 2017	R	2/12/2018			075198		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES-OCT-DE		11,917.06				35,033.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PCAS	PINEY CREEK AUTO SERVICE							
I-003130	INSPECTIONS/PCT#3	R	2/12/2018			075199		
223 623-4540	MAINTENANCE & REPAIRS		INSPECTIONS/PCT#3	214.00				
I-003130A	VEHICLE INSPECTIONS/PCT#4	R	2/12/2018			075199		
224 624-4540	MAINTENANCE & REPAIR		VEHICLE INSPECTIONS/	7.00				221.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201801308311	16-17626	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			30.00				
I-201801308312	1617969	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1617969			172.50				
I-201801308313	17-18120	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			75.00				
I-201801308314	15-17189	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			150.00				
I-201801308315	16-17760	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			206.25				
I-201801308316	17-18229	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			393.75				
I-201801308317	16-17909	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			90.00				
I-201801308318	16-17765	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			67.50				
I-201801308319	17-18527	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527			378.75				
I-201801308320	17-18229	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			250.00				
I-201801308321	17-18615	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			268.75				
I-201801308322	17-18120	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			131.25				
I-201801308323	16-17894	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			265.00				
I-201801308324	17-18578	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			445.00				
I-201801308325	16-17944	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			610.00				
I-201801308326	16-17760	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			462.50				
I-201801308327	16-17944	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			427.50				
I-201801308329	167969	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH167969			450.00				
I-201801308330	16-17765	R	2/12/2018			075200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			438.75				
I-201801308331	55,105	R	2/12/2018			075200		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,105			250.00				5,562.50

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002297	ELGIN PROVIDENCE LLC							
I-2017121	TRANSPORT-M. CACHO	R	2/12/2018			075201		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			385.00				
I-2017125	TRANSPORT-C.SIMMS	R	2/12/2018			075201		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2017132	TRANSPORT-R. SNYDER	R	2/12/2018			075201		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-R. SNYDER		1,000.00				1,680.00
004709	AEGEAN LLC							
I-TRAINING-J. BATES	J. BATES - SEMINAR 15064	R	2/12/2018			075202		
100 562-4235	TRAINING	J. BATES - SEMINAR 1		325.00				
I-TRAINING-M.PLOCICA	M. PLOCICA; SEMINAR 15274	R	2/12/2018			075202		
100 560-4235	TRAINING	M. PLOCICA; SEMINAR		495.00				820.00
T11156	QUEST DIAGNOSTICS							
I-201802078669	INDIGENT HEALTH	R	2/12/2018			075203		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		84.30				84.30
T3233	QUILL CORPORATION							
I-4161984/4163279/41	4161984, 4163279, 4188496	R	2/12/2018			075204		
100 560-3100	OFFICE SUPPLIES	Inv# 4161984		31.23				
100 560-3100	OFFICE SUPPLIES	Inv# 4163279		296.14				
100 560-3100	OFFICE SUPPLIES	Inv# 4188496		12.12				
I-4243631	Inv# 4243631	R	2/12/2018			075204		
100 562-3100	OFFICE SUPPLIES	Inv# 4243631		248.51				588.00
005391	RAJEEV GUPTA							
I-002	PHYSICIAN HOURLY RATE	R	2/12/2018			075205		
100 995-4105	CAP. MURDER TRIAL	PHYSICIAN HOURLY RAT		600.00				600.00
T12173	RAY ALLEN MFG.CO.INC.							
I-RO016668	ORDER RO016668	R	2/12/2018			075206		
100 560-3322	ANIMAL CARE	ORDER RO016668		39.57				39.57
003847	JIM BOB DOOLEY							
I-003-18	APPRAISAL REPORT-1118 FM 20	R	2/12/2018			075207		
223 623-4100	PROFESSIONAL SERVICES	APPRAISAL REPORT-111		450.00				450.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20180110019610	CUST#19610	R	2/12/2018			075208		
100 510-4510	MAINTENANCE & REPAIRS	CUST#19610		1,463.76				
I-20180110019610 A	CUST#19610/PCT#4	R	2/12/2018			075208		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#19610/PCT#4		225.24				1,689.00

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003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001425868	ACCT#3-0843-1269216/ANIMAL SVC	R	2/12/2018			075209		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		332.90				332.90
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000009252	WK ORD#0000010164/PCT#4	R	2/12/2018			075210		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000010164/PC		2,104.92				2,104.92
RESE RV	RESERVE ACCOUNT							
I-201801318363	ACCT#34549337/POSTAGE	R	2/12/2018			075211		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201802068572	16,219	R	2/12/2018			075212		
100 435-4133	INVESTIGATOR	16,219		1,100.00				
I-201802068573	16,019	R	2/12/2018			075212		
100 435-4133	INVESTIGATOR	16,019		1,500.00				2,600.00
000972	RICOH AMERICAS CORP							
I-31411745	CUST#2000172616/COPIER	R	2/12/2018			075213		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616/COPI		233.02				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616/COPI		258.99				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616/COPI		203.00				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616/COPI		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616/COPI		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616/COPI		116.95				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616/COPI		275.94				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616/COPI		506.00				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616/COPI		203.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616/COPI		201.00				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616/COPI		67.48				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616/COPI		275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616/COPI		221.46				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616/COPI		233.02				
100 505-5752	OFFICE EQUIPMENT	CUST#2000172616/COPI		87.81				
100 510-5756	COPIER LEASE	CUST#2000172616/COPI		146.30				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616/COPI		1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616/COPI		1,155.75				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616/COPI		234.44				
100 590-5756	COPIER LEASE	CUST#2000172616/COPI		275.94				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616/COPI		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616/COPI		275.94				
100 665-5750	EQUIPMENT	CUST#2000172616/COPI		307.09				7,305.88

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000374	RUNKLE ENTERPRISES							
I-I011669	WO#W011018/LABOR/PCT#3	R	2/12/2018			075214		
223 623-3599	ROAD MAINTENANCE MATERIALS	WO#W011018/LABOR/PCT		350.00				
I-I011707	36"X60" PATTERN/CHARGE/PCT#3	R	2/12/2018			075214		
223 623-3599	ROAD MAINTENANCE MATERIALS	36"X60" PATTERN/CHAR		163.99				513.99
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-INV 4176069	INV 4176069	R	2/12/2018			075215		
609 560-3319	BLDG. MAINTENANCE	INV 4176069		623.40				623.40
004360	RON GARLICK							
I-201802018422	FERAL HOGS	R	2/12/2018			075216		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201802068589	LPHCP RECORDING FEES	R	2/12/2018			075217		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		314.00				314.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201802078612	DEVELOPMENT SERVICES RECORDING	R	2/12/2018			075218		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SERVICES		305.00				305.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201802078670	INDIGENT HEALTH	R	2/12/2018			075219		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		348.56				348.56
002971	JON DENNEY							
I-2852	CUS ID#102/HEALTH & SANITATION	R	2/12/2018			075220		
100 597-4100	PROFESSIONAL SERVICES	CUS ID#102/HEALTH &		400.00				400.00
003697	SAMES BASTROP FORD INC							
I-218339/218340/2179	Inv# 218339,218340,217926	R	2/12/2018			075221		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 218339,218340,2		103.43				103.43
005410	SCOTT KLAUS							
I-201802018409	FERAL HOGS	R	2/12/2018			075222		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				85.00
005387	SENTINEL HOLDINGS, INC							
I-66501	SENTINEL HOLDINGS, INC	R	2/12/2018			075223		
100 505-5750	MACHINERY/EQUIPMENT	RJ45 Connectors		135.00				
100 505-5750	MACHINERY/EQUIPMENT	Crimpers		350.00				485.00

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003131	SETON HEALTHCARE SPONSORED PRO							
I-201802068581	PRESCRIPTION ASSISTANCE	R	2/12/2018			075224		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		3,333.00				3,333.00
003086	SETON FAMILY OF HOSPITALS							
I-201802078671	INDIGENT HEALTH	R	2/12/2018			075225		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		15,844.69				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		9,964.13				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		384.17				26,192.99
004521	SHARON HANCOCK							
I-14,962 12/4/17	RESTITUTION-D. MCCOMB	R	2/12/2018			075226		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		60.00				60.00
005081	FERRELLGAS, LP							
C-201802078647	ACCT#20150 / 01/20/2018	R	2/12/2018			075227		
221 621-3599	ROAD MAINTENANCE	ACCT#20150 / 01/20/2		312.58CR				
I-201801308351	ACCT#20150	R	2/12/2018			075227		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#20150		442.93				130.35
000291	SHERWIN WILLIAMS CO							
I-3662-8	ACCT#4220-2556-9/GEN SVCS	R	2/12/2018			075228		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9/GEN		21.52				
I-8612-9	ACCT#4220-2556-9/BAST COUNTY	R	2/12/2018			075228		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9/BAS		115.11				136.63
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00268164	CommVault Renewal	R	2/12/2018			075229		
100 505-4500	SOFTWARE MAINTENANCE	CommVault Renewal		16,370.70				16,370.70
001260	SIGNATURE SMILES							
I-201802078672	INDIGENT HEALTH	R	2/12/2018			075230		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		799.20				799.20
003483	SILSBEE FORD							
I-34045F	SILSBEE FORD	R	2/12/2018			075231		
100 560-5700	PURCHASE OF POLICE VEHICLES	Police SUV		45,754.25				
100 560-5700	PURCHASE OF POLICE VEHICLES	Smart Buy Fee		300.00				46,054.25
SS	ROBERT M SMITH JR							
I-013118	STATEMENT#26490/PCT#2	R	2/12/2018			075232		
222 622-3599	ROAD MAINTENANCE	STATEMENT#26490/PCT#		152.30				
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#26490/PCT#		6.90				159.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SAP	SMITHVILLE AUTO PARTS, INC							
I-201802068582	ACCT#260/PCT#2	R	2/12/2018			075233		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		311.99				311.99
T11607	SMITHVILLE NOON LIONS CLUB							
I-201801308346	FUNDS FOR SCREENING DEVICE	R	2/12/2018			075234		
100 401-4100	PROFESSIONAL SERVICES	FUNDS FOR SCREENING		2,900.00				2,900.00
STM	SOUTHERN TIRE MART LLC							
I-63238600	CUST#52157/PCT#3	R	2/12/2018			075235		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/PCT#3		830.50				
I-63238601	CUST#52157/PCT#3	R	2/12/2018			075235		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/PCT#3		2,062.50				
I-63239177	CUST#52157/PCT#3	R	2/12/2018			075235		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/PCT#3		205.45				3,098.45
T11061	DS WATERS OF AMERICA INC							
I-11969495 011918	ACCT#556850411969495/DA'S OFF	R	2/12/2018			075236		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		152.82				
I-9604456 010418	CUST ACCT#46668439604456/JP#2	R	2/12/2018			075236		
220 452-4999	JP 2 DRIVERS SAFETY	CUST ACCT#4666843960		46.76				199.58
004843	SPECIALTY VETERINARY PHARMACY							
I-680934	ACCT#114382/ANIMAL SHELTER	R	2/12/2018			075237		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		82.93				82.93
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201802078674	INDIGENT HEALTH	R	2/12/2018			075238		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		5,231.88				5,231.88
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201802078673	INDIGENT HEALTH	R	2/12/2018			075239		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		59.56				59.56
003508	STAPLES ADVANTAGE							
I-8048107618	Sum Inv# 8048107618	R	2/12/2018			075240		
100 406-3100	OFFICE SUPPLIES	Ord# 3364425617		33.68CR				
100 406-3100	OFFICE SUPPLIES	Ord#3364425619		127.67				
100 497-3100	OFFICE SUPPLIES	Ord# 3364425623		236.04				
100 497-3101	RESTITUTION SUPPLIES	Ord#3364425620		59.79				
100 497-3101	RESTITUTION SUPPLIES	Ord# 3364425621		182.16				
100 497-3101	RESTITUTION SUPPLIES	Ord# 3364425622		77.60				
100 497-3101	RESTITUTION SUPPLIES	Ord# 3364425623		140.32				
222 622-4550	OPERATIONAL EXPENSES	Ord# 3364425614		149.99				
222 622-4550	OPERATIONAL EXPENSES	Ord# 3364425615		159.74				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Ord# 3364425616		119.68				
I-8048293629	Sum. Inv. 8048293629	R	2/12/2018			075240		
100 400-3100	OFFICE SUPPLIES	Inv# 3365562693		79.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8048293629	Sum. Inv. 8048293629	R	2/12/2018			075240		
100 403-3100	OFFICE SUPPLIES	Inv#	3365562688	84.31				
100 406-3100	OFFICE SUPPLIES	Inv#	3365562691	58.05				
100 406-3100	OFFICE SUPPLIES	Inv#	3365562692	7.77				
100 475-3100	OFFICE SUPPLIES	Inv#	3365562694	242.33				
100 475-3100	OFFICE SUPPLIES	Inv#	3365562695	29.95				
100 499-3100	OFFICE SUPPLIES	Inv#	3365562697	423.74				
100 562-3100	OFFICE SUPPLIES	Inv#	3365562696	368.27				
100 575-3100	OFFICE SUPPLIES	Inv#	3365562698	52.58				
221 621-3550	OPERATING SUPPLIES	Inv#	3365562690	101.36				2,666.91
004808	STEPHEN BECK							
I-201802018390	FERAL HOGS	R	2/12/2018			075241		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				
I-201802018395	FERAL HOGS	R	2/12/2018			075241		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				
I-201802018407	FERAL HOGS	R	2/12/2018			075241		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201802018408	FERAL HOGS	R	2/12/2018			075241		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				185.00
002260	STEVE GRANADO							
I-201802058483	TRASH REMOVAL/2/1-2/9/PCT#4	R	2/12/2018			075242		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/2/1-2/		279.50				
I-201802058484	TRASH REMOVAL/1/22-1/31/PCT#4	R	2/12/2018			075242		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/1/22-1		390.00				669.50
005372	SUN TINT, INC.							
I-64600	DPS Window/Door Tint	R	2/12/2018			075243		
100 510-4510	MAINTENANCE & REPAIRS	Tint Removal		225.00				
100 510-4510	MAINTENANCE & REPAIRS	Tint Install		625.00				850.00
T7067	SUPAK'S INC							
I-E-119369	Surgical Building	R	2/12/2018			075244		
100 563-5900	CAPITAL ASSET	Surgical Building		18,767.00				
I-E-119370	Foundation - Surgical Cen	R	2/12/2018			075244		
100 563-5900	CAPITAL ASSET	Foundation - Surgica		20,133.00				38,900.00
005394	SUSAN E. DOZIER, MD, PA							
I-4243*136*1/*136*2	JAIL MEDICAL	R	2/12/2018			075245		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,131.14				1,131.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002977	TX ASSN OF CONVENTION & VISITO							
I-200002405	MARKETING SYMPOSIUM-C.GINSEL	R	2/12/2018			075246		
265 515-3101	MARKETING MATERIALS	MARKETING SYMPOSIUM-		275.00				275.00
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-75325	ACCT#0103-0903F/ANN. INSPECTIO	R	2/12/2018			075247		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0103-0903F/ANN.		940.00				940.00
005392	TESSCO INCORPORATED							
I-835146	4" Boot	R	2/12/2018			075248		
100 505-5750	MACHINERY/EQUIPMENT	4" Boot		110.55				110.55
002527	AIR RELIEF TECHNOLOGIES INC							
I-302816	INV 302816	R	2/12/2018			075249		
609 560-3319	BLDG. MAINTENANCE	INV 302816		502.67				502.67
004707	TEX TRAIL INC							
I-40012076	ACCT#25868/PCT#4	R	2/12/2018			075250		
224 624-4540	MAINTENANCE & REPAIR	ACCT#25868/PCT#4		60.49				60.49
T6855	TEX-CON OIL CO							
I-0713355-IN	ACCT#01-0112917/PCT#3	R	2/12/2018			075251		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,141.62				
I-0714757-IN	ACCT#01-0112917/ITEM#204200/P2	R	2/12/2018			075251		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/ITEM		3,098.09				
I-0715268-IN	ACCT#01-0112917/ITEM#702350/P2	R	2/12/2018			075251		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/ITEM		360.00				
I-0715903-IN	ACCT#01-0112917/FUEL/PCT#3	R	2/12/2018			075251		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		3,745.68				
I-0717470-IN	ACCT#01-0112917/PCT#2	R	2/12/2018			075251		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		4,312.81				15,658.20
TI14371	TEXAN EYE, P.A.							
I-201802078675	INDIGENT HEALTH	R	2/12/2018			075252		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		193.84				193.84
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-463	ACCT#BASTCOU-08/BOND-B.SNEED	R	2/12/2018			075253		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/AUDI			50.00				
I-479	ACCT#BASTCOU/BOND-S.COOPER	R	2/12/2018			075253		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU/BOND-S.			50.00				
I-FEBRUARY BONDS	FEBRUARY BONDS	R	2/12/2018			075253		
100 560-4415	BONDS	FEBRUARY BONDS		300.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-21398-WC5	WRKRS COMP/#WC-0110-20170101-1	R	2/12/2018			075254		
100 560-2050	WORKERS COMPENSATION		WRKRS COMP/#WC-0110-	107.00				107.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-203170-01/01/2018	TACA MEMBERSHIP DUES-L.HARMON	R	2/12/2018			075255		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA		MEMBERSHIP DUES	85.00				85.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-231551-01/01/2018	TACA MEMBERSHIP DUES-K.FOSTER	R	2/12/2018			075256		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA		MEMBERSHIP DUES	40.00				40.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-231552	TACA MEMBERSHIP DUES-J.SCHANAL	R	2/12/2018			075257		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA		MEMBERSHIP DUES	40.00				40.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-49331	MEMBERSHIP DUES/236245/110	R	2/12/2018			075258		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES/2362			1,560.00				1,560.00
005329	TEXAS COMPTROLLER OF PUBLIC AC							
I-BASIC TEX PURCH CO	TEXAS COMPTROLLER OF PUBLIC AC	R	2/12/2018			075259		
100 498-4232	CONFERENCES & SEMINARS		BASIC TEX PURCH COUR	75.00				75.00
TCSC	TEXAS CRUSHED STONE CO.							
I-56996	CUST#1574/PCT#4	R	2/12/2018			075260		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	619.51				619.51
002976	TEXAS DEPARTMENT OF AGRICULTUR							
I-667208	GO TEXAN BOOTH-BASTROP COUNTY	R	2/12/2018			075261		
265 515-3101	MARKETING MATERIALS		GO TEXAN BOOTH-BASTR	300.00				300.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201712-136016	SECURE SITE CCH NAME SEARCH	R	2/12/2018			075262		
100 995-4001	DEFERRED COMP ADMINISTRATION		SECURE SITE CCH NAME	6.00				6.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15,132 12/4/17	RESTITUTION-J. RIVERA	R	2/12/2018			075263		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-J. RIVER	40.00				
I-15,826 12/21/17	RESTITUTION-A. FENSKE	R	2/12/2018			075263		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-A. FENSK	174.00				
I-15,982 12/18/17	RESTITUTION-J. CLAWSON	R	2/12/2018			075263		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-J. CLAWS	180.00				
I-16,231 12/18/17	RESTITUTION-M. CLARK	R	2/12/2018			075263		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-M. CLARK	1.00				395.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004861	TEXAS FIRST CAT RENTAL							
I-1048400-0001	EQUIP RENTAL/PCT#1	R	2/12/2018			075264		
221 621-3701	404 RIVERSIDE BRIDGE	EQUIP RENTAL/PCT#1		2,662.10				2,662.10
002974	TEXAS INDEPENDENCE TRAIL							
I-201802058473	TEXIAN RALLY-CINDYE GINSEL	R	2/12/2018			075265		
265 515-4232	CONFERENCES & SEMINARS	TEXIAN RALLY WORKSHO		100.00				
I-201802058474	TEXIAN RALLY-ADENA LEWIS	R	2/12/2018			075265		
265 515-4232	CONFERENCES & SEMINARS	TEXIAN RALLY-ADENA L		100.00				200.00
T6071	TEXAS ONCOLOGY							
I-201802078676	INDIGENT HEALTH	R	2/12/2018			075266		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		6.96				6.96
T14476	WILLIAM G GILCHRIST III							
I-180122	HOSES/PCT#2	R	2/12/2018			075267		
222 622-4540	MAINTENANCE & REPAIRS	HOSES/PCT#2		1,354.87				1,354.87
005404	JANE BYRD DEL RE							
I-201802078614	ACCOUNT ACTIVITY#13077/CLASS	R	2/12/2018			075268		
100 563-4100	PROFESSIONAL SERVICES	ACCOUNT ACTIVITY#130		90.00				90.00
003946	JAMES ANDREW CASEY							
I-201801308264	54601	R	2/12/2018			075269		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54601			250.00				
I-201801308265	55,338	R	2/12/2018			075269		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,338			250.00				
I-201801308266	55241	R	2/12/2018			075269		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55241			250.00				750.00
004259	CONSELMAN RETAIL ENTERPRISES L							
I-106526	Receipt# 106526	R	2/12/2018			075270		
100 510-4510	MAINTENANCE & REPAIRS	Receipt# 106526		234.99				234.99
005416	THOMAS PRIHODA							
I-201802018421	FERAL HOGS	R	2/12/2018			075271		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11652	SERVICE 11/27/17	R	2/12/2018			075272		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/27/17		140.00				
I-12621	SERVICE 11/30/2017	R	2/12/2018			075272		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/30/2017		225.00				365.00

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T6199	TRAVIS COUNTY SHERIFF'S							
I-TRAINING-T. THAMES	T. THAMES - COURSE 2106	R	2/12/2018			075273		
100 560-4235	TRAINING	T. THAMES - COURSE 2		100.00				100.00
005136	TRAVIS COUNTY TREASURER							
I-3300001049	INV#3300001049/CUST#100009	R	2/12/2018			075274		
100 995-4101	PROFESSIONAL SERVICES--JP'S & DINV#3300001049/CUST#			2,900.00				2,900.00
005413	TRENT LAKE							
I-201802018417	FERAL HOGS	R	2/12/2018			075275		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
003883	TREY MOORE							
I-201802018397	FERAL HOGS	R	2/12/2018			075276		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201802018399	FERAL HOGS	R	2/12/2018			075276		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				15.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCT#5301200160982	Acct# 6035301200160982	R	2/12/2018			075277		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200464864		397.09				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200464874		30.00CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200464879		195.51				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 300428738		59.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100545517		511.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200466342		20.00CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 300428732		252.18				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 300430722		74.91				
100 563-5900	CAPITAL ASSET	Inv# 200466319		24.99				
221 621-3599	ROAD MAINTENANCE	Inv# 300424821		65.98				
221 621-4540	MAINTENANCE & REPAIR	Inv# 200468062		12.99				
221 621-4540	MAINTENANCE & REPAIR	Inv# 300422519		161.86				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 200461000		26.85				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 200464609		51.98				1,786.09
TULL	TULL FARLEY							
I-201801238214	403196-1M	R	2/12/2018			075278		
100 435-4103	CT APPT ATTY FELONY - 21ST	403196-1M		400.00				
I-201801238215	201503501 405115-3M	R	2/12/2018			075278		
100 435-4105	CT APPT ATTY FELONY - 335TH	201503501 405115-3M		400.00				
I-201801248218	305112017A	R	2/12/2018			075278		
100 435-4107	CT APPT ATTY FELONY - 423RD	305112017A		400.00				
I-201801308335	CH20160104E/LEA#BPD20160014	R	2/12/2018			075278		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20160104E/LEA#BPD2		250.00				
I-201801308336	20160508/LEA#SPD20160508	R	2/12/2018			075278		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20160508/LEA#SPD2016		250.00				
I-201801308337	307172017A	R	2/12/2018			075278		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	307172017A		250.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201801308338 100 426-4131	CH20170706A CT APPOINTED ATTY MISDEMEANOR	R	2/12/2018			075278		
I-201801308339 100 426-4131	CH20140312-B/CH20140312-C CT APPOINTED ATTY MISDEMEANOR	R	2/12/2018	250.00		075278		
I-201802018445 100 435-4105	20160343 CT APPT ATTY FELONY - 335TH	R	2/12/2018	375.00		075278		2,975.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0049172/173/174 100 401-4100	ACCT#0620010/ONSITE COUNCIL FE PROFESSIONAL SERVICES	R	2/12/2018	1,610.00		075279		1,610.00
TI1867	TX JUSTICE COURT JUDGES ASSN							
I-14272 220 452-4999	2018 MEMBERSHIP DUES-R. DAVIS JP 2 DRIVERS SAFETY	R	2/12/2018	75.00		075280		
I-14415 220 453-4999	2018 MEMBERSHIP DUES-K. HANNA JP 3 DRIVERS SAFETY	R	2/12/2018	75.00		075280		
I-14900 220 453-4999	2018 MEMBERSHIP DUES-D. TINER JP 3 DRIVERS SAFETY	R	2/12/2018	75.00		075280		225.00
001513	TYLER TECHNOLOGIES LGD							
I-025-210840 100 505-4500 100 505-4500	Active 911 Interface SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	R	2/12/2018	5,500.00	2,500.00CR	075281		3,000.00
T5739	UNITED REFRIGERATION INC							
I-201802068578 100 563-3319 100 510-4510	CUST#706810/ANIMAL SVCS BLDG MAINTENANCE MAINTENANCE & REPAIRS	R	2/12/2018	76.52	441.32	075282		517.84
005395	VICTOR PONCE							
I-201801238192 100 370-6260	REFUND DEVELOPMENT&ACC PERMIT DEVELOPMENT PERMIT FEES	R	2/12/2018	1,100.00		075283		1,100.00
003178	VINCENT KAISER							
I-201801248231 100 370-6250 100 370-6250	REFUND FOR DRIVEWAY PERMIT DRIVEWAY CULVERT PERMITS DRIVEWAY CULVERT PERMITS	R	2/12/2018	25.00	225.00	075284		250.00
VMC	VULCAN CONSTRUCTION MATERIALS,							
I-61677060 221 621-3599	CUST#90285-209209/PCT#1 ROAD MAINTENANCE	R	2/12/2018	1,298.46		075285		1,298.46
005015	W A BAHOT							
I-201802018381 100 665-4545	FERAL HOGS FERAL HOG BOUNTY PROGRAM	R	2/12/2018	30.00		075286		
I-201802018411 100 665-4545	FERAL HOGS FERAL HOG BOUNTY PROGRAM	R	2/12/2018	10.00		075286		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-1217-DR14926	CLIENT ID:CXD 14926	R	2/12/2018			075287		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		64.30				64.30
WMP	WAL-MART BASTROP							
I-10,442 12/4/17	RESTITUTION-R. WRIGHT	R	2/12/2018			075288		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGH		20.00				20.00
WALMAR	WALMART COMMUNITY BRC							
I-ACCT#XXXX 2476	Acct# 6032202005312476	R	2/12/2018			075289		
100 400-3100	OFFICE SUPPLIES	Inv# 008544		10.48				
100 400-3100	OFFICE SUPPLIES	Inv# 001822		24.61				
100 498-3100	OFFICE SUPPLIES	Inv# 009175		13.27				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 007586		26.37				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 000319		211.48				
100 575-3100	OFFICE SUPPLIES	Inv# 003179		9.92				
100 575-3100	OFFICE SUPPLIES	Inv# 000870		12.40				
222 622-4540	MAINTENANCE & REPAIRS	Inv# 007997		18.26				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 005077		49.34				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 004821		13.94				390.07
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0035753-2162-9	CUST#16-27603-83003/ANIMAL SVC	R	2/12/2018			075290		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003/		78.54				78.54
T13139	WATCH GUARD VIDEO							
I-ADVREP114818	INV ADVREP114818	R	2/12/2018			075291		
100 560-5753	POLICE EQUIPMENT	INV ADVREP114818		50.00				50.00
002386	WAYNE MEUTH							
I-12,911 12/27/17	RESTITUTION-W. BRUNT III	R	2/12/2018			075292		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-W. BRUNT		25.00				25.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11652	SERVICE 11/27/17	R	2/12/2018			075293		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/27/17		70.00				70.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11,113	SERVICE 11/29/2017	R	2/12/2018			075294		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/29/2017		140.00				140.00
004240	WJC CONSTRUCTION LLC							
I-1279	SITE WORK/PCT#2	R	2/12/2018			075295		
222 622-3613	2016 MEMORIAL DAY FLOOD	SITE WORK/PCT#2		38,000.00				38,000.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004285	WOODFOREST NATIONAL BANK							
I-15,162	12/21/17 RESTITUTION-E. TREVINO	R	2/12/2018			075296		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E. TREVI		160.00				160.00
004928	ZORO TOOLS INC							
I-INV3764164	Sloan Faucet	R	2/12/2018			075297		
100 510-4510	MAINTENANCE & REPAIRS	Sloan Faucet		447.44				
I-INV4005130	File Cabinets	R	2/12/2018			075297		
220 403-4001	COUNTY CLERK RECORDS MGMT	Zoro #: G9809816		6,853.44				7,300.88
BEC	BLUEBONNET ELECTRIC COOP							
I-201802158755	ACCT#5000057374 / 02/05/2018	R	2/15/2018			075310		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 02		849.21				
100 995-4430	UTILITIES	ACCT#5000057374 / 02		2,078.03				
221 621-4430	UTILITIES	ACCT#5000057374 / 02		1,052.78				
223 623-4430	UTILITIES	ACCT#5000057374 / 02		899.39				4,879.41
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001427141	ACCT#3-0843-0017094 / 01/31/18	R	2/15/2018			075311		
224 624-4430	UTILITIES	ACCT#3-0843-0017094		2,124.72				2,124.72
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701883267	ACCT#5151-005117630 / 013118	R	2/15/2018			075312		
100 995-4430	UTILITIES	ACCT#5151-005117630		231.66				
I-1701883268	ACCT#5151-005117766 / 013118	R	2/15/2018			075312		
100 995-4430	UTILITIES	ACCT#5151-005117766		104.64				
I-1701883269	ACCT#5151-005117838 / 013118	R	2/15/2018			075312		
100 995-4430	UTILITIES	ACCT#5151-005117838		96.85				
I-1701883271	ACCT#5151-005117882 / 013118	R	2/15/2018			075312		
100 995-4430	UTILITIES	ACCT#5151-005117882		130.78				
I-1701883273	ACCT#5151-005118183 / 013118	R	2/15/2018			075312		
100 995-4430	UTILITIES	ACCT#5151-005118183		561.42				
I-1701883286	ACCT#5150-005129483 / 013118	R	2/15/2018			075312		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483		12,957.50				14,082.85
003853	DORENA MARTINEZ							
I-201802158781	PER DIEM - 02/25-28/18	R	2/16/2018			075314		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM - 02/25-28/		115.00				115.00
004410	KATHRYN A WRIGHT							
I-BASTROP2018	CONFERENCE REGISTRATION FEES	R	2/16/2018			075315		
100 562-4235	TRAINING	CONFERENCE REGISTRAT		400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003852	SHERI AMANN							
I-201802158782	PER DIEM - 02/25-28/18	R	2/16/2018			075316		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM - 02/25-28/		115.00				115.00
005375	ATLAS HOTEL, LP							
I-201802158780	LODGING - TRAINING 2/25-28/18	R	2/16/2018			075317		
100 562-4231	TRANSPORTATION & LODGING	LODGING - TRAINING 2		371.55				371.55
1	JANA HOFFMAN MOORE							
I-201802168789	Miscellan	R	2/16/2018			075318		
100 995-4002	JURY EXPENSES	JANA HOFFMAN MOORE		40.00				40.00
1	SCOTT A SHIKE							
I-201802168790	Miscellaneous	R	2/16/2018			075319		
100 995-4002	JURY EXPENSES	SCOTT A SHIKE		40.00				40.00
1	TIMOTHY EUGENE BROWN							
I-201802168791	Miscell	R	2/16/2018			075320		
100 995-4002	JURY EXPENSES	TIMOTHY EUGENE BROWN		40.00				40.00
1	BRUCE ROBERT ALLYN							
I-201802168792	Miscellan	R	2/16/2018			075321		
100 995-4002	JURY EXPENSES	BRUCE ROBERT ALLYN		40.00				40.00
1	DAVID KYLE BRUMMITT							
I-201802168793	Miscella	R	2/16/2018			075322		
100 995-4002	JURY EXPENSES	DAVID KYLE BRUMMITT		40.00				40.00
1	LAUREN N SCHECKTER							
I-201802168794	Miscellan	R	2/16/2018			075323		
100 995-4002	JURY EXPENSES	LAUREN N SCHECKTER		40.00				40.00
1	JOSE ADRION FIGUEROA							
I-201802168795	Miscell	R	2/16/2018			075324		
100 995-4002	JURY EXPENSES	JOSE ADRION FIGUEROA		40.00				40.00
1	SARAH ELIZABETH-ANN EDSALL							
I-201802168796	M	R	2/16/2018			075325		
100 995-4002	JURY EXPENSES	SARAH ELIZABETH-ANN		40.00				40.00
1	SYLVIA GONZALEZ WATSON							
I-201802168797	Misce	R	2/16/2018			075326		
100 995-4002	JURY EXPENSES	SYLVIA GONZALEZ WATS		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARRY GENE HANSEN							
I-201802168798	Miscellaneous	R	2/16/2018			075327		
100 995-4002	JURY EXPENSES	LARRY GENE HANSEN		40.00				40.00
1	ANTHONY MARK BONTEMPO							
I-201802168799	Miscel	R	2/16/2018			075328		
100 995-4002	JURY EXPENSES	ANTHONY MARK BONTEMP		40.00				40.00
1	BETHANY RENEE COOK							
I-201802168800	Miscellan	R	2/16/2018			075329		
100 995-4002	JURY EXPENSES	BETHANY RENEE COOK		40.00				40.00
003799	1 AFFORDABLE BAIL BONDS							
I-201802158778	REFUND COUPONS 22202 & 22201	R	2/26/2018			075330		
100 995-4999	MISCELLANEOUS	REFUND COUPONS 22202		30.00				30.00
000598	973 MATERIALS, LLC							
I-9725-001-98089	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		1,636.70				
I-9725-015-97990	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		5,097.95				
I-9725-015-98027	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		4,858.57				
I-9725-015-98061	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		5,006.96				
I-9725-015-98084	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		3,773.89				
I-9725-015-98108	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		5,983.22				
I-9725-015-98135	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		6,698.29				
I-9725-015-98163	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		6,306.24				
I-9725-015-98203	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		6,976.37				
I-9725-015-98229	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		1,641.60				
I-9725-015-98257	ACCT#9725-015/REC BASE/PCT#2	R	2/26/2018			075331		
222 622-3620	HARVEY FLOOD	ACCT#9725-015/REC BA		1,923.79				49,903.58
000954	ADAM ROWINS							
I-201802148706	17-18788	R	2/26/2018			075332		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18788			287.50				
I-201802148707	16-17713	R	2/26/2018			075332		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			295.00				
I-201802148708	17-18229	R	2/26/2018			075332		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			107.50				
I-201802148709	17-18738	R	2/26/2018			075332		

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000954	ADAM ROWINS	CONT						
I-201802148709	17-18738	R	2/26/2018			075332		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			30.00				720.00
005419	KENNY F WOODALL							
I-19680	Advantage Supply	R	2/26/2018			075333		
100 505-4510	MAINTENANCE & REPAIRS	Push Rub - 14 3147A		400.00				
100 505-4510	MAINTENANCE & REPAIRS	Roller - 15 0007		27.90				427.90
011962	AHRMA							
I-01156	MEMBER APPLICATION	R	2/26/2018			075334		
100 406-4100	PROFESSIONAL SERVICES	MEMBER APPLICATION		100.00				100.00
003796	ALEJANDRO RODRIGUEZ							
I-201802168784	CRIMINAL CCL 02/08/18	R	2/26/2018			075335		
100 426-4102	INTERPRETER	CRIMINAL CCL 02/08/1		227.70				227.70
005349	A.G.C., LLC							
I-001	Glass & Glazing - AGC	R	2/26/2018			075336		
100 563-5900	CAPITAL ASSET	Material Cost		5,809.57				
100 563-5900	CAPITAL ASSET	Labor		1,096.70				6,906.27
004642	S & D PLUMBING-GIDDINGS LLC							
I-28745	RENTAL-601 COOL WATER DR	R	2/26/2018			075337		
221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		305.00				
I-28746	RENTAL-375 RIVERSIDE	R	2/26/2018			075337		
221 621-3599	ROAD MAINTENANCE	RENTAL-375 RIVERSIDE		259.00				
I-28747	CUST#000894-000005/GEN SVC	R	2/26/2018			075337		
100 563-5900	CAPITAL ASSET	CUST#000894-000005/G		97.00				661.00
002599	AMC SOLUTIONS							
I-25212-1	CUST#100031/PCT#3	R	2/26/2018			075338		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		166.26				166.26
017386	AT&T							
I-201802218821	ACCT512 303-1080 238 5/SHERIFF	R	2/26/2018			075339		
100 560-4211	COMMUNICATIONS	ACCT512 303-1080 238		1,796.75				1,796.75
01AT&T13	AT&T MOBILITY-W&M							
I-201802148746	ACCT#826392401/DPS	R	2/26/2018			075340		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		15.93				15.93
01B&B	JIM ATTRA INC							
I-201802158775	CUST#1590/ANIMAL CONTROL	R	2/26/2018			075341		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/ANIMAL CON		25.86				
I-9205-564604	INV 9205-564604	R	2/26/2018			075341		
609 560-3319	BLDG. MAINTENANCE	INV 9205-564604		4.05				29.91

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005167	GRAND JUNCTION NEWSPAPERS, INC							
I-0000302484	Public Hearing 2-26-2018	R	2/26/2018			075342		
100 995-4310	ADVERTISING & LEGAL NOTICES	Bastrop Advertiser		28.08				
100 995-4310	ADVERTISING & LEGAL NOTICES	Smithville Times		28.08				56.16
000871	BASTROP CHAMBER OF COMMERCE							
I-14903	EVENT-EDUC PROG-C.WOLFORD	R	2/26/2018			075343		
265 515-4232	CONFERENCES & SEMINARS	EVENT-EDUC PROG-C.WO		18.00				18.00
T10989	BASTROP CNTY JUV BOOT CAMP FUN							
I-BS12552	FIXED RATE FEE FY 2017-2018	R	2/26/2018			075344		
100 995-4810	BOOT CAMP	FIXED RATE FEE FY 20		84,863.00				84,863.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-12485	SERVICE 12/04/17	R	2/26/2018			075345		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/04/17		400.00				
I-12597	SERVICE 12/04/17	R	2/26/2018			075345		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/04/17		475.00				
I-12619 12/04/17	SERVICE 12/04/17	R	2/26/2018			075345		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/04/17		42.00				
I-12702	SERVICE 12/04/17	R	2/26/2018			075345		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/04/17		225.00				
I-28,998	SERVICE 12/04/17	R	2/26/2018			075345		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/04/17		450.00				1,592.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-27823	2015 FORD BRAKE SVCS/BCAS	R	2/26/2018			075346		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS 2015 FORD BRAKE SVCS			420.37				
I-1-27966	2015 FORD INSPECTION/BCAS	R	2/26/2018			075346		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS 2015 FORD INSPECTION			7.00				427.37
000485	BASTROP TREE SERVICE, INC							
I-5516	Mulching	R	2/26/2018			075347		
221 621-3620	HARVEY FLOOD	Mulching		4,800.00				4,800.00
KEITH	BEN E KEITH CO.							
I-74584681/74591919	INV 74584681	R	2/26/2018			075348		
100 562-3316	FOOD FOR PRISONERS	INV 74584681		875.67				
100 562-3316	FOOD FOR PRISONERS	INV 74591919		1,039.27				1,914.94
001112	MULTI SERVICE CORP							
I-3132752/53/54/2863	Stmt# 01465920180207	R	2/26/2018			075349		
100 560-4999	MISCELLANEOUS	Inv# 3132754		11.98				
100 560-4999	MISCELLANEOUS	Inv# 3132863		2,747.40				
100 560-5757	COMPUTER EQUIPMENT	Inv# 3132752		29.99				
100 560-5757	COMPUTER EQUIPMENT	Inv# 3132753		5.00CR				2,784.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078931847/1900	INV 84078931847	R	2/26/2018			075350		
100 562-3316	FOOD FOR PRISONERS	INV	84078931847	254.40				
100 562-3316	FOOD FOR PRISONERS	INV	84078931900	323.60				578.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201802218814	CRIMESTOPPER FEES-JAN 2018	R	2/26/2018			075351		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES-JA		412.69				412.69
001367	BOBBY BROWN							
I-7034	BOBBY BROWN	R	2/26/2018			075352		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Oil Change		39.45				
I-7170	SHOP SUPPLIES/2010 FORD F-150	R	2/26/2018			075352		
100 520-4543	VEHICLE MAINTENANCE	SHOP SUPPLIES/2010 F		43.36				
I-7217/UNIT 4431	ONV 7217/ UNIT 4431	R	2/26/2018			075352		
100 560-4543	VEHICLE MAINTENANCE	ONV 7217/ UNIT 4431		381.93				
I-INV7187/UNIT4431	INV 7187/ UNIT 4431	R	2/26/2018			075352		
100 560-4543	VEHICLE MAINTENANCE	INV 7187/ UNIT 4431		73.29				
I-VEH MAIN SHERIFF	INV 7164/ UNIT 7279	R	2/26/2018			075352		
100 560-4543	VEHICLE MAINTENANCE	INV 7164/ UNIT 7279		20.60				
100 560-4543	VEHICLE MAINTENANCE	INV 7182/ UNIT 4716		18.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7185/ UNIT 6532		55.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7186/ UNIT 6556		66.46				
100 560-4543	VEHICLE MAINTENANCE	INV 7194/ UNIT 4431		16.48				
100 560-4543	VEHICLE MAINTENANCE	INV 7196/UNIT 0313		53.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7198/ UNIT 8217		93.94				
100 560-4543	VEHICLE MAINTENANCE	INV 7202/UNIT 0312		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7204/UNIT 0311		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7207/ UNIT 7278		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7210 /UNIT 6531		51.11				
100 560-4543	VEHICLE MAINTENANCE	INV 7213/ UNIT 8217		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7218/ UNIT 0125		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7225/ UNIT 0118		18.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7226/ UNIT 6550		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7228/ UNIT 4717		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7229/ UNIT 0116		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7231/ UNIT 1671		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7233/ UNIT 0121		48.01				1,183.13
004069	BRAUNTEX MATERIALS INC							
I-91680	ACCT#1268/PCT#3	R	2/26/2018			075353		
223 623-3613	2016 MEMORIAL DAY FLOOD	ACCT#1268/PCT#3		2,837.46				
I-91838	ACCT#1268/PCT#3	R	2/26/2018			075353		
223 623-3613	2016 MEMORIAL DAY FLOOD	ACCT#1268/PCT#3		1,985.12				4,822.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003337	BRIAN GARVEL							
I-FUEL REIMBURSEMENT	FUEL REIMBURSEMENT	R	2/26/2018			075354		
100 560-4543	VEHICLE MAINTENANCE	FUEL REIMBURSEMENT		85.00				85.00
004635	BUG MASTER EXTERMINATING LTD							
I-201802218822	ACCT#188757/STATEMENT#16851	R	2/26/2018			075355		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STATEMENT		2,314.13				
I-46997	BUG MASTER EXTERMINATING LTD	R	2/26/2018			075355		
221 621-3599	ROAD MAINTENANCE	Mel Hamner		189.44				
I-48204	ACCT # 188757 - PEST CONTROL	R	2/26/2018			075355		
100 510-4510	MAINTENANCE & REPAIRS	ACCT # 188757 - PEST		95.00				
I-48209	ACCT # 188757 - PEST CONTROL	R	2/26/2018			075355		
100 510-4510	MAINTENANCE & REPAIRS	ACCT # 188757 - PEST		118.50				2,717.07
005267	CANNON PLUMBING AND DRAIN, LLC							
I-1440	INSTALLED WASHING MACHINE/BCAS	R	2/26/2018			075356		
100 510-4510	MAINTENANCE & REPAIRS	INSTALLED WASHING MA		135.00				135.00
TI2518	CAPITAL AREA COUNCIL OF GOVERN							
I-201802218815	BASIC ENVIRONMENTAL TRAINING	R	2/26/2018			075357		
100 597-4232	CONFERENCES & SEMINARS	BASIC ENVIRONMENTAL		80.00				80.00
	EMPLOYEE NAMES: KEVIN BERRY & VICTOR GONZALES							
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCOUNT#0058/JAN-F	Acct# 0058	R	2/26/2018			075358		
100 406-4232	CONFERENCES AND SEMINARS	SkillPath		349.00				
100 510-3620	HARVEY FLOOD	Texas Facilities		295.00				
100 510-4232	CONFERENCES & SEMINARS	NEPELRA		330.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Tractor Supply		89.46				
100 560-5753	POLICE EQUIPMENT	WayTek		1,611.61				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		66.29				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		17.30				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		7.57				
100 562-4231	TRANSPORTATION & LODGING	Charles Adams		30.64				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		26.36				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		13.16				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		37.28				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		34.51				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		60.68				
100 563-3213	OFFICER UNIFORMS	Academy		44.99				
100 563-4235	TRAINING	Austin Pet		255.99				
100 995-4999	MISCELLANEOUS	Fee Charged		25.00				
100 995-4999	MISCELLANEOUS	Interest Charge		88.59				
223 623-3599	ROAD MAINTENANCE MATERIALS	Harbor Freight		179.99				
223 623-4211	COMMUNICATIONS	Tessco		125.54				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Leif Johnson		3.17				3,692.13

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CTRPNT	CENTERPOINT ENERGY							
I-201802218817	ACCT#8000081165-5/02162018	R	2/26/2018			075359		
100 562-4430	UTILITIES			3,416.77				
100 995-4430	UTILITIES			773.73				4,190.50
003739	CENTEX MECHANICAL INC							
I-0000046721	SERVICE CALL/OEM	R	2/26/2018			075360		
100 510-4510	MAINTENANCE & REPAIRS			110.00				
I-0000046727	SVC CALL/PART/ANIMAL SHELTER	R	2/26/2018			075360		
100 510-4510	MAINTENANCE & REPAIRS			378.13				488.13
TI1963	CENTRAL TEXAS BARRICADES INC							
I-BC#002	RENTAL DATES DEC 29-JAN	R	2/26/2018			075361		
222 622-3620	HARVEY FLOOD			195.00				
I-BC2#001	RENTAL DATES NOV 29-DEC 29	R	2/26/2018			075361		
222 622-3620	HARVEY FLOOD			470.00				665.00
002795	CENTRAL TEXAS AUTOPSY							
I-12060	CTA 457-17-S. HARGRAVE	R	2/26/2018			075362		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 457-17-S. HARGRA			2,100.00				
I-12083	CTA 010-18-J.H. ALLRED	R	2/26/2018			075362		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 010-18-J.H. ALLR			2,100.00				
I-12093	CTA 507-17/J. SCHUELKE	R	2/26/2018			075362		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 507-17/J. SCHUEL			2,100.00				6,300.00
004648	CHARLES W CARVER							
I-17-18579	17-18579	R	2/26/2018			075363		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			115.00				
I-201802218853	17-18119	R	2/26/2018			075363		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			130.00				245.00
005429	CHARMANE EVANS							
I-PER DIEM-TRAINING	PER DIEM	R	2/26/2018			075364		
100 562-4231	TRANSPORTATION & LODGING			105.00				105.00
005428	CHRISTINA SANTASIERI							
I-PER DIEM-C.SANTASI	PER DIEM	R	2/26/2018			075365		
100 562-4231	TRANSPORTATION & LODGING			105.00				105.00
TI14263	CHRISTINE P FILES							
I-201802148745	ATTORNEY FEES	R	2/26/2018			075366		
100 401-4100	PROFESSIONAL SERVICES			450.00				450.00

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005132	CINTAS CORPORATION							
I-8403535205	CUST#10377368/PCT#2	R	2/26/2018			075367		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		52.97				52.97
BCO	CITY OF BASTROP							
I-201802148749	ARREST FEES-OCT 1-DEC 31,2017	R	2/26/2018			075368		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES-OCT 1-DE		29.60				29.60
COB	CITY OF BASTROP							
I-201802208803	RENTAL-PARKING LOT	R	2/26/2018			075369		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		500.00				500.00
ECO	CITY OF ELGIN							
I-201802148748	ARREST FEES OCT 1-DEC 31,2017	R	2/26/2018			075370		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES OCT 1-DE		30.47				30.47
SCO	CITY OF SMITHVILLE							
I-201802148750	ARREST FEES-OCT 1-DEC 31, 2017	R	2/26/2018			075371		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES-OCT 1-DE		15.05				15.05
T12761	C & JMP INC							
I-2062231-105798881	REG ID#105798881-A. LEWIS	R	2/26/2018			075372		
265 515-4232	CONFERENCES & SEMINARS	REG ID#105798881-A.		38.00				
I-2062231-105798902	REG ID#105798902-C. GINSEL	R	2/26/2018			075372		
265 515-4232	CONFERENCES & SEMINARS	REG ID#105798902-C.		38.00				76.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457803843	INV 12457803843	R	2/26/2018			075373		
100 562-3316	FOOD FOR PRISONERS	INV 12457803843		369.00				369.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-16233434	ACCT#434304/PCT#3	R	2/26/2018			075374		
223 623-3620	HARVEY FLOOD	ACCT#434304/PCT#3		6,480.00				6,480.00
003723	CONVERGENCE CABLING INC							
I-19434	MATERIAL/LABOR/IT DEPT	R	2/26/2018			075375		
100 505-5750	MACHINERY/EQUIPMENT	MATERIAL/LABOR/IT DE		652.00				652.00
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-TRAINING	TRAINING	R	2/26/2018			075376		
100 562-4235	TRAINING	TRAINING		1,100.00				1,100.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-428237	ACCT#38049/PCT#4	R	2/26/2018			075377		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		109.42				109.42

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005421	DFW COMMUNICATIONS, INC.							
I-161000023-1	CUST#1610000100/LABOR/PCT#4	R	2/26/2018			075378		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1610000100/LABO		164.10				
I-161000033-1	CUST#1610000100	R	2/26/2018			075378		
100 505-5900	CAPITAL ASSET	CUST#1610000100		190.00				354.10
T13909	CURTIS OLTMANN							
I-1149	Excavator: Foothill Road	R	2/26/2018			075379		
221 621-3600	2015 MEMORIAL DAY FLOOD	Excavator: Foothill		3,825.00				3,825.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-300356	CUSTOM PRODUCTS CORPORATION	R	2/26/2018			075380		
222 622-3599	ROAD MAINTENANCE	4X8 Delinators		1,880.00				
222 622-3599	ROAD MAINTENANCE	Freight		87.64				
I-300522	Quote# B327542	R	2/26/2018			075380		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	RSH7725122450		329.31				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	RSH8108P2450		260.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	BA080HYE0408D		376.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Freight		99.46				3,032.41
004072	DAHILL							
I-IN1522087	ACCT#C0150:40G634/ORD#SO490018	R	2/26/2018			075381		
100 495-3100	OFFICE SUPPLIES	ACCT#C0150:40G634/OR		39.99				39.99
T7935	DAHILL INDUSTRIES, INC							
I-31512381 - 56	SCHED#216/COPIER	R	2/26/2018			075382		
100 498-3100	OFFICE SUPPLIES	SCHED#216/COPIER		140.32				140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12597	SERVICE 12/04/17	R	2/26/2018			075383		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/04/17		80.00				80.00
004270	DELL FINANCIAL SERVICES LLC							
I-10222653400	Computer-Grant Funded	R	2/26/2018			075384		
100 410-4169	DFPS/HOME VISITING GRANT	210-AKOK		960.91				
100 410-4169	DFPS/HOME VISITING GRANT	318-2885		29.57				
100 410-4169	DFPS/HOME VISITING GRANT	210-AIIB		405.58				
I-10224604270	OEM Administrative Compt	R	2/26/2018			075384		
100 404-5750	FURNITURE/EQUIPMENT	5M48M		143.64				
100 404-5750	FURNITURE/EQUIPMENT	920-002836		30.44				
100 404-5750	FURNITURE/EQUIPMENT	210-AIWG		148.19				
100 404-5750	FURNITURE/EQUIPMENT	NCW95		29.57				
100 404-5750	FURNITURE/EQUIPMENT	210-AKJR		863.15				2,611.05

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005434	DENICE ZUMBO							
I-201802218824	REFUND SHELTER FEES	R	2/26/2018			075385		
100 563-4431	REFUNDS	REFUND SHELTER FEES		50.00				50.00
T5686	DICKENS LOCKSMITH INC							
I-24148	LOCK OUT/DUP KEYS/GEN SVCS	R	2/26/2018			075386		
100 510-4510	MAINTENANCE & REPAIRS	LOCK OUT/DUP KEYS/GE		70.00				
I-24176	LOCK SVCS/GN SVCS	R	2/26/2018			075386		
100 510-4510	MAINTENANCE & REPAIRS	LOCK SVCS/GN SVCS		108.85				
I-24194/24212	Inv# 24194, 24212	R	2/26/2018			075386		
100 510-3620	HARVEY FLOOD	Inv# 24194		160.00				
100 510-3620	HARVEY FLOOD	Inv# 24212		20.00				
I-24195	DUPLICATE KEYS/GEN SVCS	R	2/26/2018			075386		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GEN S		99.00				
I-24198	CUSTOM KEYS/PCT#3	R	2/26/2018			075386		
223 623-4540	MAINTENANCE & REPAIRS	CUSTOM KEYS/PCT#3		307.20				765.05
001911	DEPARTMENT OF INFORMATION RESO							
I-18011120N	ID#33133133133000/CUST:PKE5000	R	2/26/2018			075387		
100 404-4212	COMMUNICATION RADIO SYSTEM	ID#33133133133000/CU		1,300.08				
100 995-4430	UTILITIES	ID#33133133133000/CU		1,013.52				2,313.60
004924	DONNIE STARK							
I-201802218818	ACCT#405900029225/03012018	R	2/26/2018			075388		
100 995-4430	UTILITIES	ACCT#405900029225/03		187.35				
I-201802218819	ACCT#405900029213/03012018	R	2/26/2018			075388		
100 995-4430	UTILITIES	ACCT#405900029213/03		374.70				
I-201802218829	ACCT#405900028789/03012018	R	2/26/2018			075388		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/03		187.35				749.40
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-31342	MESH TARP/PCT#2	R	2/26/2018			075389		
222 622-4540	MAINTENANCE & REPAIRS	MESH TARP/PCT#2		373.00				373.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1029575	ACCT#B06875/JACKET ENVELOPE	R	2/26/2018			075390		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/JACKET E		1,194.20				1,194.20
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-12672-01	CUST#0888336/ELEC SVCS	R	2/26/2018			075391		
100 563-5900	CAPITAL ASSET	CUST#0888336/ELEC SV		7,890.42				7,890.42
003920	EMBASSY SUITES							
I-LODGING/PARKING	LODGING	R	2/26/2018			075392		
100 562-4231	TRANSPORTATION & LODGING	LODGING		641.70				
100 562-4231	TRANSPORTATION & LODGING	PARKING		24.00				665.70

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T526	FEDERAL EXPRESS							
I-6-074-70200	ACCT#1305-8295-8/DA OFFICE	R	2/26/2018			075393		
100 475-3100	OFFICE SUPPLIES			56.34				
I-6-082-13776	ACCT#1305-8295-8/DA'S OFFICE	R	2/26/2018			075393		
100 475-3100	OFFICE SUPPLIES			28.57				84.91
004691	FLEET COR TECHNOLOGIES INC							
I-NP52527902	INV NP52527902	R	2/26/2018			075394		
100 560-4542	GASOLINE			12,468.10				
I-NP52599930	Stmt# NP52599930	R	2/26/2018			075394		
100 505-4542	FUEL	IT		85.92				
100 510-4544	FUEL	General Services		622.23				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		41.83				
100 563-4542	GASOLINE	Animal Control		106.41				
100 655-4542	FUEL	Habitat Conservation		44.74				
100 665-4542	FUEL-AG TRUCK	Ag		74.56				
221 621-3599	ROAD MAINTENANCE	Pct 1		332.15				
I-NP52600133	Stmt# NP52600133	R	2/26/2018			075394		
100 563-4542	GASOLINE	Stmt# NP52600133		540.44				14,316.38
T5062	FLEETPRIDE							
I-92080205	PARTS/PCT#2	R	2/26/2018			075395		
222 622-4540	MAINTENANCE & REPAIRS			233.16				
I-92258153	SERIES KWIKCONNECT/PCT#3	R	2/26/2018			075395		
223 623-4540	MAINTENANCE & REPAIRS	SERIES KWIKCONNECT/P		26.48				259.64
001318	FLO'S BAIL BONDS							
I-201802158779	REF COUP 19622 21662 20837/38	R	2/26/2018			075396		
100 995-4999	MISCELLANEOUS	REF COUP 19622 21662		60.00				60.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP362257	ACCT#3324/PCT#3	R	2/26/2018			075397		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		208.97				
I-AP362526	ACCT#3324/FLUID/PCT33	R	2/26/2018			075397		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/FLUID/PCT3		87.20				296.17
002605	G & K SERVICES							
I-201802148753	CUST#2179855/PCT#3	R	2/26/2018			075398		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		330.12				330.12
GCR	BRIDGESTONE AMERICAS INC							
I-625-95982	ACCT#535538/ORD#99052/PCT#2	R	2/26/2018			075399		
222 622-4550	OPERATIONAL EXPENSES	ACCT#535538/ORD#9905		6,331.40				6,331.40

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004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1010	TRANSPORT-D.J. COLLINS	R	2/26/2018			075400		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-D.J. COLLI			350.00				
I-1058	TRANSPORT-A.R.REESE	R	2/26/2018			075400		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A.R.REESE			350.00				700.00
005357	GRAND JUNCTION NEWSPAPERS							
I-298591/298566/2985	PO 18-19163	R	2/26/2018			075401		
100 995-4310	ADVERTISING & LEGAL NOTICES Ad# 298591			380.16				
100 995-4310	ADVERTISING & LEGAL NOTICES Ad# 298566			475.20				
100 995-4310	ADVERTISING & LEGAL NOTICES Ad# 298554			561.60				1,416.96
005408	GREG'S OVERHEAD DOOR SERVICE,							
I-GP129606	INV GP129606	R	2/26/2018			075402		
609 560-3319	BLDG. MAINTENANCE INV GP129606			1,698.85				1,698.85
GTDI	GT DISTRIBUTORS, INC.							
I-0647956	INV 0647956	R	2/26/2018			075403		
100 560-5753	POLICE EQUIPMENT INV 0647956			101.90				101.90
T3667	GULF COAST PAPER CO. INC.							
I-1450360	CUST#0007014928/SUPPLIES	R	2/26/2018			075404		
100 510-3318	JANITORIAL SUPPLIES CUST#0007014928/SUPP			431.15				
I-1453825	CUST#0008007267/ANIMAL SHELTER	R	2/26/2018			075404		
100 563-3321	JANITORIAL CUST#0008007267/ANIM			102.81				533.96
TI13876	HALFF ASSOCIATES							
I-201802218827	WORK ORD#3	R	2/26/2018			075405		
222 622-3620	HARVEY FLOOD WORK ORD#3			10,999.95				10,999.95
005426	TXHP WACO 1 OPCO LLC							
I-201802148744	TOWA CONFERENCE	R	2/26/2018			075406		
100 597-4232	CONFERENCES & SEMINARS TOWA CONFERENCE			938.40				938.40
005207	HANNAH McMAHAN							
I-201802218828	MILEAGE-FEB 2018	R	2/26/2018			075407		
222 622-3620	HARVEY FLOOD MILEAGE-FEB 2018			127.47				127.47
002540	HAYS COUNTY CONSTABLE PCT 4							
I-12702	SERVICE 12/04/17	R	2/26/2018			075408		
100 995-4110	TAX WRITE-OUT FEES SERVICE 12/04/17			75.00				75.00
005221	HEARTLAND QUARRIES, LLC							
I-22362	RIP RAP/PCT#3	R	2/26/2018			075409		
223 623-3613	2016 MEMORIAL DAY FLOOD RIP RAP/PCT#3			1,060.80				
I-22407	ACCT#937/PCT#3	R	2/26/2018			075409		
223 623-3620	HARVEY FLOOD ACCT#937/PCT#3			817.20				
I-22447	12" RIP RAP / P3	R	2/26/2018			075409		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005221	HEARTLAND QUARRIES, LLC							
I-22447	12" RIP RAP / P3	R	2/26/2018			075409		
223 623-3620	HARVEY FLOOD		12" RIP RAP / P3	867.80				2,745.80
HP&S	HENGST PRINTING & SUPPLIES							
I-40452	SCHEDULE OF FINES	R	2/26/2018			075410		
100 451-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	99.00				
100 452-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	99.00				
100 453-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	99.00				
100 454-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	99.00				396.00
002681	HERITAGE FOOD SERVICES GROUP							
I-0004725291-IN	INV 0004725291-IN	R	2/26/2018			075411		
609 560-3319	BLDG. MAINTENANCE		INV 0004725291-IN	581.25				581.25
ECKEL	HODGSON G ECKEL							
I-201802148698	423-702	R	2/26/2018			075412		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-702	175.00				
I-201802148728	55,267	R	2/26/2018			075412		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,267			250.00				
I-201802218850	09-13438	R	2/26/2018			075412		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13438			175.00				
I-201802218851	17-18119	R	2/26/2018			075412		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				700.00
HM	BD HOLT CO							
I-WIMA0101563	CUST#0129100/REPAIRS/PCT#2	R	2/26/2018			075413		
222 622-4540	MAINTENANCE & REPAIRS		CUST#0129100/REPAIRS	452.50				452.50
004687	TAKKT AMERICA HOLDING INC							
I-740373	INV 740373	R	2/26/2018			075414		
100 562-3317	FOOD SERVICE EQUIPMENT		INV 740373	127.53				127.53
003545	HYDRAULIC HOUSE INC							
I-170878	COTTON WIRE/PROT WRAP	R	2/26/2018			075415		
223 623-4540	MAINTENANCE & REPAIRS		COTTON WIRE/PROT WRA	121.46				121.46
005135	JAMES D.SQUIER							
I-201802148690	VISTING JUDGE MILEAGE	R	2/26/2018			075416		
100 435-4010	VISTING JUDGES		VISTING JUDGE MILEAG	98.33				98.33
JOB	JAMES O. BURKE							
I-201802148729	55,534	R	2/26/2018			075417		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,534			250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014062	JAMES MORGAN							
I-1044	Jest Warning Lights	R	2/26/2018			075418		
100 505-5900	CAPITAL ASSET		Typhoon Handheld	199.00				
100 505-5900	CAPITAL ASSET		Triton 100 Watt	99.00				
100 505-5900	CAPITAL ASSET		Side Bar	259.00				
100 505-5900	CAPITAL ASSET		Fusion 400	199.00				
100 505-5900	CAPITAL ASSET		Installation	375.00				
I-1045	INV 1045	R	2/26/2018			075418		
100 560-5753	POLICE EQUIPMENT		INV 1045	225.00				1,356.00
002062	JULIA DURAN							
I-MEDICAL REIMBURSEM	JULIA DURAN	R	2/26/2018			075419		
100 562-3333	MEDICAL EXPENSE			26.99				26.99
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02072096/02140744	INV 02072096	R	2/26/2018			075420		
100 562-3316	FOOD FOR PRISONERS		INV 02072096	780.85				
100 562-3316	FOOD FOR PRISONERS		INV 02140744	1,127.72				1,908.57
0011826	LUCIO LEAL							
I-41295	TIRE SVCS/PCT#4	R	2/26/2018			075421		
100 560-4543	VEHICLE MAINTENANCE		TIRE SVCS/PCT#4	14.00				
I-41322	TIRE SERVICES/PCT#4	R	2/26/2018			075421		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TIRE SERVICES/PCT#4	30.00				44.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20180131	BILLING ID#1394645/COUNTY CLERK	R	2/26/2018			075422		
100 497-3100	OFFICE SUPPLIES		BILLING ID#1394645/C	53.25				
100 403-3100	OFFICE SUPPLIES		BILLING ID#1394645/C	53.25				
I-1420944-20180131	BILLING#1420944/SHERIFF'S OFF	R	2/26/2018			075422		
100 505-4500	SOFTWARE MAINTENANCE		BILLING#1420944/SHER	290.40				
I-1489870-20180131	BILLING ID#1489870/DIST CLERK	R	2/26/2018			075422		
100 450-3100	OFFICE SUPPLIES		BILLING ID#1489870/D	100.00				496.90
000684	LIBERTY TIRE RECYCLING							
I-1296063	ACCT#15717/ENVIRONMENTAL	R	2/26/2018			075423		
100 597-3550	DISPOSAL/OPERATING		ACCT#15717/ENVIRONME	1,400.39				1,400.39
005223	LINDSAY SILVEIRA							
I-PER DIEM-L.SILVERA	PER DIEM	R	2/26/2018			075424		
100 562-4231	TRANSPORTATION & LODGING		PER DIEM	105.00				105.00
005432	SETH S HAMMOCK							
I-201802168787	2-7-2018 423RD	R	2/26/2018			075425		
100 435-4102	INTERPRETER		2-7-2018 423RD	194.28				
I-201802168788	15984	R	2/26/2018			075425		
100 435-4102	INTERPRETER		15984	150.00				
I-201802218854	17-18250/17-18525	R	2/26/2018			075425		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005432	SETH S HAMMOCK	CONT						
I-201802218854	17-18250/17-18525	R	2/26/2018			075425		
100 426-4102	INTERPRETER	17-18250/17-18525		239.69				583.97
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-315580	ACCT#4358/PCT#1	R	2/26/2018			075426		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		696.84				696.84
000888	LOWE'S							
I-99006938692	2/2/18 Acct# 99006938692	R	2/26/2018			075427		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 912539		30.37				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914450		63.52				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914810		53.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914090		16.47				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914628		20.84				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 915227		233.59				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914452		136.37				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914608		63.87				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914614		106.28				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914837		5.69				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914885		47.40				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914923		25.74				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 910676		31.31				
100 563-3100	SUPPLIES	Inv# 914689		23.29				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 977475		436.02				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 918413		33.23CR				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 910865		231.22				
100 597-3100	OFFICE SUPPLIES	Inv# 974068		1,253.44				
100 995-4999	MISCELLANEOUS	Finance charge		11.87				
222 622-4540	MAINTENANCE & REPAIRS	Inv# 910633		231.68				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 921158		151.92				
609 560-3319	BLDG. MAINTENANCE	Inv# 910850		34.12				3,175.69
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-11125	EXEMPT (3 OFFICE, HALL)/OEM	R	2/26/2018			075428		
100 510-3620	HARVEY FLOOD	EXEMPT (3 OFFICE, HA		150.00				150.00
TRIGA	MATHESON TRI-GAS INC							
I-16952807	ACCT#41472/RENTAL	R	2/26/2018			075429		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/RENTAL		22.23				
I-16952979	INV 16952979	R	2/26/2018			075429		
609 560-3319	BLDG. MAINTENANCE	INV 16952979		49.12				
I-201802148752	CUST#S9547/PCT#1	R	2/26/2018			075429		
221 621-4540	MAINTENANCE & REPAIR	CUST#S9547/PCT#1		90.00				
I-201802148754	16596627/16952912/PCT#4	R	2/26/2018			075429		
224 624-3599	ROAD MAINTENANCE SUPPLIES	16596627/16952912/PC		79.46				240.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRAGG & ALL							
I-12485	ABST FEE 12/04/17	R	2/26/2018			075430		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/04/17	175.00				
I-12597	ABST FEE 12/04/17	R	2/26/2018			075430		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12619	ABST FEE 12/04/17	R	2/26/2018			075430		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/04/17	175.00				
I-12702	ABST FEE 12/04/17	R	2/26/2018			075430		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/04/17	225.00				
I-12707	ABST FEE 12/04/17	R	2/26/2018			075430		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/04/17	225.00				975.00
005025	MICHAEL CHARLES SHULMAN							
I-201802218813	MEDIATION 16-17713	R	2/26/2018			075431		
335 670-1105	MEDIATORS	MEDIATION	16-17713	600.00				600.00
002312	MIDTEX MATERIALS							
I-16361	FREIGHT SALES/PCT#2	R	2/26/2018			075432		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		3,164.56				
I-16362	FREIGHT SALES/PCT#2	R	2/26/2018			075432		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		9,104.40				
I-16363	FREIGHT SALES/PCT#2	R	2/26/2018			075432		
222 622-3613	2016 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		621.81				
I-16364	FREIGHT SALES/PCT#2	R	2/26/2018			075432		
222 622-3613	2016 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		304.43				13,195.20
189	MOTOROLA INC							
I-201802218816	RADIO SERVICE AGREEMENT-FEB18	R	2/26/2018			075433		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.35				20,462.35
004694	NALCO COMPANY LLC							
I-86432701	AGREEMENT#9195371/SVC 2/1-2/28	R	2/26/2018			075434		
100 510-4510	MAINTENANCE & REPAIRS	AGREEMENT#9195371/SV		795.00				795.00
002766	NALLE CUSTOM HOMES							
I-201802158774	DRIVEWAY PERMIT FEE REFUND	R	2/26/2018			075435		
100 370-6250	DRIVEWAY CULVERT PERMITS	DRIVEWAY PERMIT FEE		25.00				25.00
T11101	NANCY A URBANOWICZ CSR							
I-2018-05-1	SUBSTITUTE COURT REPORTING	R	2/26/2018			075436		
100 435-4135	COURT REPORTERS	SUBSTITUTE COURT REP		195.00				195.00
001015	SOUTHERN FOODS GROUP LP							
I-1137773/1142922	INV 1134467	R	2/26/2018			075437		
100 562-3316	FOOD FOR PRISONERS	MILK		330.00				
100 562-3316	FOOD FOR PRISONERS	INV 1137773		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1142922		231.00				792.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005769	OFFICE DEPOT							
I-9154050	Bill# 9154050	R	2/26/2018			075438		
100 401-3100	OFFICE SUPPLIES	Ord#	106189832001	15.57				
100 401-3100	OFFICE SUPPLIES	Ord#	106190746001	172.06				
100 401-3100	OFFICE SUPPLIES	Ord#	106190747002	23.98				
100 403-3100	OFFICE SUPPLIES	Ord#	108365651001	179.80				
100 403-3100	OFFICE SUPPLIES	Ord#	108366019001	57.19				
100 407-3100	OFFICE SUPPLIES	Ord#	105493522001	306.64				
100 450-3100	OFFICE SUPPLIES	Ord#	105565548001	33.32				
100 450-3100	OFFICE SUPPLIES	Ord#	105566322001	256.39				
100 450-3100	OFFICE SUPPLIES	Ord#	105566322002	84.42				
100 452-3100	OFFICE SUPPLIES	Ord#	108466986001	64.06				
100 452-3100	OFFICE SUPPLIES	Ord#	108467108001	3.41				
100 452-3100	OFFICE SUPPLIES	Ord#	10405529001	863.99				
100 452-3100	OFFICE SUPPLIES	Ord#	106136244001	41.81				
100 452-3100	OFFICE SUPPLIES	Ord#	106136633001	69.52				
100 495-3100	OFFICE SUPPLIES	Ord#	104310371001	24.99				
100 495-3100	OFFICE SUPPLIES	Ord#	105053774001	189.99				
100 495-3100	OFFICE SUPPLIES	Ord#	105055063001	218.48				
100 495-3100	OFFICE SUPPLIES	Ord#	107556093001	68.24				
100 499-3100	OFFICE SUPPLIES	Ord#	106740119001	179.54				
100 499-3100	OFFICE SUPPLIES	Ord#	106740205001	215.14				
100 505-3100	OFFICE SUPPLIES	Ord#	107556601001	57.05				
100 520-3100	OFFICE SUPPLIES	Ord#	108377985001	51.08				
100 520-3100	OFFICE SUPPLIES	Ord#	108378395001	34.49				
100 520-3100	OFFICE SUPPLIES	Ord#	108378396001	3.99				
222 622-4550	OPERATIONAL EXPENSES	Ord#	108025778001	464.99				
222 622-4550	OPERATIONAL EXPENSES	Ord#	108024434001	488.35				
222 622-4550	OPERATIONAL EXPENSES	Ord#	108536632001	209.98				4,378.47
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200647562	CUST#255120/COLD MIX/PCT#2	R	2/26/2018			075439		
222 622-3599	ROAD MAINTENANCE	CUST#255120/COLD MIX		7,659.68				7,659.68
000877	ON SITE SERVICES							
I- 283815	CUST ID#BASCOU/DRUG SCREEN/P1	R	2/26/2018			075440		
221 621-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		120.00				
I-283815	CUST ID#BASCOU/DRUG SCREENING	R	2/26/2018			075440		
100 597-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		20.00				
100 563-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		60.00				
I-283815 1	CUST ID#BASCOU/DRUG SCREEN/P4	R	2/26/2018			075440		
224 624-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		165.00				
I-283815 2	CUST ID#BASCOU/DRUG SCREEN/P2	R	2/26/2018			075440		
222 622-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		165.00				
I-283815 3	CUST ID#BASCOU/DRUG SCREEN/P3	R	2/26/2018			075440		
223 623-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		90.00				
I-283979	CUST ID#BASCOU/DRUG SCREENING	R	2/26/2018			075440		
100 563-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		20.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES CONT							
I-283979	CUST ID#BASCOU/DRUG SCREENING	R	2/26/2018			075440		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID#BASCOU/DRUG		20.00				
100 597-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		20.00				
I-283979 2	CUST ID#BASCOU/DRUG SCREEN/P3	R	2/26/2018			075440		
223 623-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		30.00				710.00
005152	OSBURN ASSOCIATES INC.							
I-248613	Reflective White	R	2/26/2018			075441		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Reflective White		189.00				189.00
002471	PATTILLO, BROWN & HILL LLP							
I-384517	CLIENT#20442/INTERIM BILLING	R	2/26/2018			075442		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/INTERIM		28,000.00				28,000.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN11262870	CUST#CUN000000233/ADOPTION	R	2/26/2018			075443		
100 563-4100	PROFESSIONAL SERVICES	CUST#CUN000000233/AD		33.95				33.95
003293	PM WILSON & ASSOCIATES PLLC							
I-201802148739	55,624	R	2/26/2018			075444		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,624		250.00				250.00
PM	POSTMASTER							
I-201802148747	POST OFFICE BOX FEE-JP#2	R	2/26/2018			075445		
100 995-4212	POSTAGE	POST OFFICE BOX FEE-		42.00				42.00
TI14077	PROFESSIONAL BONDSMEN OF TX							
I-BAIL BOND COURSE	TRAINING	R	2/26/2018			075446		
100 562-4235	TRAINING	AMANDA GRAYSON		150.00				
100 562-4235	TRAINING	LOREN SPENCER		150.00				300.00
TI12173	RAY ALLEN MFG.CO.INC.							
I-RINV057283	INV RINV057283	R	2/26/2018			075447		
100 560-3322	ANIMAL CARE	INV RINV057283		67.42				67.42
TI13964	RED WING BUSINESS ADVANTAGE AC							
I-20180210019610	CUST#19610/PCT#3	R	2/26/2018			075448		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#19610/PCT#3		1,967.38				
I-61-1-36866	CUST#19610/REF#20180210019610	R	2/26/2018			075448		
100 510-4510	MAINTENANCE & REPAIRS	CUST#19610/REF#20180		177.48				2,144.86
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000009370	WK ORD#0000009414/PCT#4	R	2/26/2018			075449		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000009414/PC		6,101.97				6,101.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4188315	INV 4188315	R	2/26/2018			075450		
609 560-3319	BLDG. MAINTENANCE	INV 4188315		14.34				
I-4189501	CUST#90564/SLIDE RULE	R	2/26/2018			075450		
100 563-5900	CAPITAL ASSET	CUST#90564/SLIDE RUL		20.00				34.34
005427	ROBIN RUYLE							
I-PER DIEM-R.RUYLE	PER DIEM	R	2/26/2018			075451		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		105.00				105.00
003619	ROCKY ROAD PRINTING							
I-180208-2	ROCKY ROAD PRINTING	R	2/26/2018			075452		
100 407-3213	UNIFORMS	Men's Med SS		21.00				
100 407-3213	UNIFORMS	Med Hoodie		18.00				
100 407-3213	UNIFORMS	XL Hoodie		18.00				57.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201802208805	LPHCP RECORDING FEES	R	2/26/2018			075453		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		718.00				718.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201802218823	DEVELOPMENT SVCS RECORDING FEE	R	2/26/2018			075454		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		244.00				244.00
003697	SAMES BASTROP FORD INC							
I-24100	ORD#020118/PART FOR SIGN SHOP	R	2/26/2018			075455		
100 520-4543	VEHICLE MAINTENANCE	ORD#020118/PART FOR		60.53				60.53
000291	SHERWIN WILLIAMS CO							
I-7004-0	ACCT#4220-2556-9/PAINT	R	2/26/2018			075456		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9/PAI		15.58				15.58
T10195	SHI GOVERNMENT SOLUTIONS,INC.							
I-GB00269504	Surveillance Camera-Annex	R	2/26/2018			075457		
100 995-4113	COURT HOUSE SECURITY	Part# 01058-001		1,330.68				
100 995-4113	COURT HOUSE SECURITY	Part# 01063-001		3,803.56				
100 995-4113	COURT HOUSE SECURITY	Part# 0929-001		1,902.74				7,036.98
004840	SHOPPA'S FARM SUPPLY							
I-791671	ACCT#550615/PARTS/GEN SVCS	R	2/26/2018			075458		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#550615/PARTS/GE		105.87				105.87
003483	SILSBEE FORD							
I-39655F	SILSBEE FORD	R	2/26/2018			075459		
100 560-5700	PURCHASE OF POLICE VEHICLES	2017 Ford Explorer		26,257.00				26,257.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11061	DS WATERS OF AMERICA INC							
I-9604456 020118	ACCT#46668439604456/JP#2	R	2/26/2018			075460		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		34.86				34.86
003508	STAPLES ADVANTAGE							
I-003508	Sum Inv# 8048505652	R	2/26/2018			075461		
100 400-3100	OFFICE SUPPLIES	Inv# 3367297888		50.27				
100 400-3100	OFFICE SUPPLIES	Inv# 3367297889		7.38				
100 400-3100	OFFICE SUPPLIES	Inv# 3367297890		100.06				
100 406-3100	OFFICE SUPPLIES	Inv# 3367297887		115.67				
100 454-3100	OFFICE SUPPLIES	Inv# 3367297887		81.93				
100 495-3100	OFFICE SUPPLIES	Inv# 3367297883		173.76				
100 495-3100	OFFICE SUPPLIES	Inv# 3367297885		54.21				
100 497-3101	RESTITUTION SUPPLIES	Inv# 3367297893		22.77				
100 497-3101	RESTITUTION SUPPLIES	Inv# 3367297894		39.86				
100 497-3101	RESTITUTION SUPPLIES	Inv# 3367297896		85.34				
100 499-3100	OFFICE SUPPLIES	Inv# 3367297901		482.93				
100 510-3100	OFFICE SUPPLIES	Inv# 3367297891		8.95				
100 560-3100	OFFICE SUPPLIES	Inv# 3367297892		725.65				
100 590-3100	OFFICE SUPPLIES	Inv# 3367297897		222.17				
100 590-3100	OFFICE SUPPLIES	Inv# 3367297898		21.09				2,192.04
T459	STATE OF TEXAS							
I-201802218807	JANUARY 2018	R	2/26/2018			075462		
550 690-5500	3RD COURT OF APPEALS FEES	JANUARY 2018		560.00				560.00
	COUNTY CLERK-\$95.00 DISTRICT CLERK-\$465.00							
002260	STEVE GRANADO							
I-201802218808	TRASH REMOVAL 2/12-2/23/PCT#4	R	2/26/2018			075463		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 2/12-2		448.50				448.50
T7067	SUPAK'S INC							
I-E-119416	Inv# E-119416	R	2/26/2018			075464		
100 563-5900	CAPITAL ASSET	Inv# E-119416		2,364.45				2,364.45
TI4477	TX COMM ON LAW ENFORCEMENT							
I- 21508	911 TRAINING-ID#8997-J. ELVING	R	2/26/2018			075465		
100 407-4233	TCLEOSE TRAINING	911 TRAINING-ID#8997		25.00				25.00
TI4477	TX COMM ON LAW ENFORCEMENT							
I-21508	911 TRAINING-REG#8996H. TUCKER	V	2/26/2018			075466		25.00
TI4477	TX COMM ON LAW ENFORCEMENT							
M-CHECK	TX COMM ON LAW ENFORCEMEVOIDED	V	2/26/2018			075466		25.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7300	TDCAA							
I-131713	DISTRICT ATTORNEYS OFFICE	R	2/26/2018			075467		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDISTRICT ATTORNEYS O			920.00				920.00
005430	TED LYLE OSBORN							
I-201802148751	CASE#18-S-00073-REFUND	R	2/26/2018			075468		
100 341-3000	ESTRAY FEES CASE#18-S-00073-REFU			1,009.22				1,009.22
005392	TESSCO INCORPORATED							
I-875588	TESSCO INCORPORATED	R	2/26/2018			075469		
223 623-4211	COMMUNICATIONS	MiniUHF		6.80				
223 623-4211	COMMUNICATIONS	BMLPV700		131.15				
223 623-4211	COMMUNICATIONS	Shipping		12.34				150.29
T6855	TEX-CON OIL CO							
I-0718365-IN	ACCT#01-0112917/FUEL/PCT#3	R	2/26/2018			075470		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		3,738.18				
I-0719795-IN	ACCT#01-0112917/FUEL/PCT#2	R	2/26/2018			075470		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/FUEL		3,415.68				
I-0721342-IN	ACCT#01-0112917/FUEL OIL/PCT#3	R	2/26/2018			075470		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,285.86				
I-0721692-IN	ACCT#01-0112917/PCT#3	R	2/26/2018			075470		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#01-0112917/PCT#		2,596.00				14,035.72
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-MARCH RENEWALS	MARCH RENEWALS	R	2/26/2018			075471		
100 560-4415	BONDS	MARCH RENEWALS		250.00				250.00
TCSC	TEXAS CRUSHED STONE CO.							
I-57740	CUST#1574/PCT#4	R	2/26/2018			075472		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		906.67				
I-58088	CUST#1574/PCT#4	R	2/26/2018			075472		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		1,224.54				2,131.21
TI0512	TEXAS JUSTICE COURT TRAINING C							
I-201802168801	FY_18 NEW COURT PERSONNEL SEM	R	2/26/2018			075473		
220 452-4999	JP 2 DRIVERS SAFETY	FY_18 NEW COURT PERS		150.00				150.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-47900	A13081-J. RODRIGUEZ	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A13081-J. RODRIGUEZ		114.75				
I-J2-48575	A11571-M. LEWIS	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A11571-M. LEWIS		114.75				
I-J2-49993	A12163-J. CASTILLO HERNANDEZ	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A12163-J. CASTILLO H		114.75				
I-J2-50273	A12169-B. MONROY-ESCUADRA	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A12169-B. MONROY-ESC		114.75				
I-J2-53311	A8258550-E. MOORE	R	2/26/2018			075474		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-53311	A8258550-E. MOORE	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A8258550-E. MOORE		114.75				
I-J2-53844	A8258556-R. BEHR	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A8258556-R. BEHR		114.75				
I-J2-54153	A8258558-J. RULUVE	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A8258558-J. RULUVE		114.75				
I-J2-54154	A8258559-I. JOHNSON	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A8258559-I. JOHNSON		114.75				
I-J2-54155	A8258560-C. SMITH	R	2/26/2018			075474		
550 690-6006	TEX PARKS & WILDLIFE	A8258560-C. SMITH		114.75				1,032.75
T3159	TEXAS STATE DIRECTORY PRESS							
I-INV 107599-18	INV 107599-18	R	2/26/2018			075475		
100 560-5003	PRINTING/FORMS	INV 107599-18		149.85				
100 560-5003	PRINTING/FORMS	SHIPPING		9.50				159.35
005435	THOMAS McDOUGALL							
I-201802218825	REFUND SHELTER FEES	R	2/26/2018			075476		
100 563-4431	REFUNDS	REFUND SHELTER FEES		50.00				50.00
003421	TRI-ED DISTRIBUTION INC							
I-109654779	INV 109654779	R	2/26/2018			075477		
609 560-3319	BLDG. MAINTENANCE	INV 109654779		4,724.22				
I-109713301/4142/434	INV 109713301	R	2/26/2018			075477		
609 560-3319	BLDG. MAINTENANCE	INV 109713301		199.00				
609 560-3319	BLDG. MAINTENANCE	INV 109714142		105.00				
609 560-3319	BLDG. MAINTENANCE	INV 109714341		390.00				5,418.22
TULL	TULL FARLEY							
I-201802148697	16,398	R	2/26/2018			075478		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,398		400.00				
I-201802148740	55,517/55,518/55,686	R	2/26/2018			075478		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,517/55,518/55,686		500.00				
I-201802148741	55,135	R	2/26/2018			075478		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,135		250.00				
I-201802158762	16,374 407086-2M 407086-3M	R	2/26/2018			075478		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,374 407086-2M 407		800.00				
I-201802168786	407086-4M	R	2/26/2018			075478		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	407086-4M		250.00				2,200.00
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-349887291 1/4-2/11	Acct# 349887291	R	2/26/2018			075479		
100 510-4510	MAINTENANCE & REPAIRS	Tex.03737840		9.97				
100 563-4542	GASOLINE	Tex03920202		1.72				
100 563-4542	GASOLINE	Tx-1194229		3.98				
100 597-4542	GASOLINE	Tex.03997740		5.40				
222 622-4550	OPERATIONAL EXPENSES	Tex.03737832		1.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXTAG	TEXAS DEPARTMENT OF TRCONT							
I-349887291	1/4-2/11 Acct# 349887291	R	2/26/2018			075479		
223	623-3599 ROAD MAINTENANCE MATERIALS	Tex.03737834		168.22				
223	623-3599 ROAD MAINTENANCE MATERIALS	Tex.03737835		138.27				
223	623-3599 ROAD MAINTENANCE MATERIALS	Tex.03737836		118.44				
223	623-3599 ROAD MAINTENANCE MATERIALS	Tex.03737837		183.96				631.10
005382	VARIPHY, INC							
I-I80462403	Quote Number: Q80052403	R	2/26/2018			075480		
100	505-4500 SOFTWARE MAINTENANCE	SKU# INST-ENT-500		7,500.00				
100	505-4500 SOFTWARE MAINTENANCE	Discount		6,750.00CR				
100	505-4500 SOFTWARE MAINTENANCE	SKU# INST-SMUU-500		1,250.00				
100	505-4500 SOFTWARE MAINTENANCE	Discount		125.00CR				1,875.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2004926	REMOTE BIRTH ACCESS-JAN 31	R	2/26/2018			075481		
100	403-4100 PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS-		129.93				129.93
004767	WAGWORKS INC FSA/HSA							
I-01118-DR14926	CLIENT#CXD 14926	R	2/26/2018			075482		
100	995-4106 CONEXIS (COBRA)	CLIENT#CXD 14926		110.90				110.90
WPC	WEST PUBLISHING CORPORATION							
I-837610301	ACCT#1000648597/LAW LIBRARY	R	2/26/2018			075483		
500	426-5758 OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		520.00				520.00
004240	WJC CONSTRUCTION LLC							
I-1273	BIG BOW SPILLWAY DRAINAGE	R	2/26/2018			075484		
222	622-3620 HARVEY FLOOD	BIG BOW SPILLWAY DRA		16,500.00				16,500.00
XEROXC	XEROX CORPORATION							
I-092113705	CUST#662445931/CATCH TRAY/TAX	R	2/26/2018			075485		
100	499-3100 OFFICE SUPPLIES	CUST#662445931/CATCH		106.45				
I-092113706	CUST#662445931/CAB STAND/TAX O	R	2/26/2018			075485		
100	499-3100 OFFICE SUPPLIES	CUST#662445931/CAB S		35.45				
I-092113717	CUST#723230843/TAX OFFICE	R	2/26/2018			075485		
100	499-3100 OFFICE SUPPLIES	CUST#723230843/TAX O		35.45				177.35
TCSC	TEXAS CRUSHED STONE CO.							
I-59765	CUST#1574/MESH TYPE F/PCT #4	R	2/27/2018			075491		
224	624-3599 ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE		2,407.70				2,407.70
BEC	BLUEBONNET ELECTRIC COOP							
I-201802288899	ACCT#5500033554 / 02/05/2018	R	2/28/2018			075492		
100	995-4430 UTILITIES	ACCT#5500033554 / 02		30.10				30.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201802288900	ACCT#007-0000388-000/02212018	R	2/28/2018			075493		
100 995-4430	UTILITIES			384.27				
I-201802288901	ACCT#007-0000389-000/02212018	R	2/28/2018			075493		
100 995-4430	UTILITIES			17.11				
I-201802288902	ACCT#044-0001240-000/02212018	R	2/28/2018			075493		
222 622-4430	UTILITIES			277.92				
I-201802288903	ACCT#044-0001250-000/02212018	R	2/28/2018			075493		
222 622-4430	UTILITIES			70.77				
I-201802288904	ACCT#044-0001252-000/02212018	R	2/28/2018			075493		
222 622-4430	UTILITIES			7.82				
I-201802288905	ACCT#044-0001253-000/02212018	R	2/28/2018			075493		
222 622-4430	UTILITIES			326.98				1,084.87
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201802288906	ACCT#1-09-00072-02 / 02222018	R	2/28/2018			075494		
224 624-4430	UTILITIES			50.25				
I-201802288907	ACCT#3-09-00175-03 / 02222018	R	2/28/2018			075494		
222 622-3599	ROAD MAINTENANCE			50.25				100.50
000110	DAVID H OUTON							
I-201802058477	BACKGROUND SVCS/JAN 2018/911	E	2/13/2018			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES			700.00				
I-BACKGROUNDS-LE	JANUARY SERVICES	E	2/13/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES			1,214.95				1,914.95
000205	BUCKEYE INTERNATIONAL INC							
I-90000874	CUST#24890/GREEN FOAM	E	2/13/2018			999999		
100 510-3318	JANITORIAL SUPPLIES			269.46				269.46
000309	MAURINE MC LEAN							
I-201801308308	INTERPRETER SVCS/MILEAGE	E	2/13/2018			999999		
100 426-4102	INTERPRETER			180.50				180.50
000309	MAURINE MC LEAN							
I-18014	3 DAYS INTERPRETATION-FEB12-16	E	2/27/2018			999999		
100 435-4102	INTERPRETER			450.00				450.00
000562	NATIONAL FOOD GROUP INC							
I-IN0795540	INV IN0795540	E	2/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS			3,192.00				
I-IN0796160	INV IN0796160	E	2/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS			4,291.70				
I-IN0796795/IN079730	INV IN0796795	E	2/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS			3,326.25				
100 562-3316	FOOD FOR PRISONERS			1,059.84				
I-IN0796868/CM090703	INV IN0796868	E	2/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS			1,230.00				

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000562	NATIONAL FOOD GROUP INCONT							
I-IN0796868/CM090703	INV IN0796868	E	2/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	CM0907036	67.50CR				
100 562-3316	FOOD FOR PRISONERS	INV	IN0796103R	960.00				
I-IN0796996	INV IN0796996	E	2/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0796996	4,444.13				18,436.42
000562	NATIONAL FOOD GROUP INC							
I-IN0797234/797394	INV IN0797234	E	2/27/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0797234	2,126.88				
100 562-3316	FOOD FOR PRISONERS	INV	CM0907090	18.99CR				
100 562-3316	FOOD FOR PRISONERS	INV	IN0797394	2,980.85				
100 562-3316	FOOD FOR PRISONERS	INV	CM0907116	515.00CR				
I-IN0797395/0797332	INV IN0797395	E	2/27/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0797395	1,344.00				
100 562-3316	FOOD FOR PRISONERS	INV	IN0797332	2,016.00				7,933.74
000591	NESTLE WATERS N AMERICA INC							
I-08A0121569859	ACCT#0121569859/JP#4	E	2/13/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		28.93				
I-08A0121587851	ACCT#0121587851/PCT#4	E	2/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		23.91				52.84
000874	LIBERTY FIRE PROTECTION INC							
I-28109	INV 28109	E	2/13/2018			999999		
100 562-4100	PROFESSIONAL SERVICES	INV	28109	4,000.00				4,000.00
001114	METROPLEX CONTROL SYSTEMS INC							
I-INV198481	INV 198481	E	2/13/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV	198481	1,000.00				1,000.00
001322	RICOH USA INC							
I- 5052167805	CONTRACT#4457471/COPIER SVCS	E	2/13/2018			999999		
100 407-3100	OFFICE SUPPLIES	CONTRACT#4457471/COP		20.72				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471/COP		6.93				
100 597-4100	PROFESSIONAL SERVICES	CONTRACT#4457471/COP		173.18				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471/COP		28.98				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4457471/COP		16.10				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4457471/COP		38.64				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471/COP		71.26				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CONTRACT#4457471/COP		11.90				
100 426-5750	EQUIPMENT	CONTRACT#4457471/COP		4.97				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471/COP		16.73				
100 593-3100	OFFICE SUPPLIES	CONTRACT#4457471/COP		77.98				
100 590-3100	OFFICE SUPPLIES	CONTRACT#4457471/COP		4.76				
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4457471/COP		104.37				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471/COP		94.64				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CONTRACT#4457471/COP		10.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I- 5052167805	CONTRACT#4457471/COPIER SVCS	E	2/13/2018			999999		
100 560-5756	COPIER/EQUIPMENT			83.79				
100 562-5756	COPIER/EQUIPMENT LEASE			6.16				
100 475-3100	OFFICE SUPPLIES			147.91				
100 562-5756	COPIER/EQUIPMENT LEASE			13.09				
100 497-3101	RESTITUTION SUPPLIES			51.31				
100 453-3100	OFFICE SUPPLIES			9.66				
100 505-5752	OFFICE EQUIPMENT			0.07				
100 562-5756	COPIER/EQUIPMENT LEASE			3.15				
100 563-5756	COPIER/EQUIP LEASE			27.93				
100 560-5756	COPIER/EQUIPMENT			14.77				
100 404-3100	SUPPLIES			4.69				
I-5052167805	CONTRACT#4457471/PCT#2	E	2/13/2018			999999		
222 622-4550	OPERATIONAL EXPENSES			93.38				1,137.92
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017173	TRANSPORT-B.TURNBOW	E	2/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2017175	TRANSPORT-K.H. YOUNG	E	2/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2017176	TRANSPORT-K.HAZARD	E	2/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2018001	TRANSPORT M.L. JONES	E	2/13/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			390.00				
I-2018002	TRANSPORT-D. WILLIAMS	E	2/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2018003	TRANSPORT-L.A. SOLIS	E	2/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2018005	TRANSPORT-J. SHOUMAKER	E	2/13/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			390.00				
I-2018006	TRANSPORT-J. HUTCHISON	E	2/13/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			400.00				
I-2018008	TRANSPORT-M.G.HERSHAP	E	2/13/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			400.00				
I-2018011	TRANSPORT-UNIDENTIFIED	E	2/13/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			400.00				
I-2018012	TRANSPORT-D.R. DAVIS	E	2/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2018015	TRANSPORT-A. MARTINEZ	E	2/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				5,150.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2018017	TRANSPORT-J. FONTENOT	E	2/27/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001769	Eduardo Barrientos							
I-1529	TRUCK & DRIVER/PCT#1	E	2/27/2018			999999		
221 621-3701	404 RIVERSIDE BRIDGE	TRUCK & DRIVER/PCT#1		3,040.00				3,040.00
002048	TIMOTHY HALL							
I-201802068567	HAULING EXPS 01/17-2/1/PCT#4	E	2/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 01/17-2		6,802.54				
I-201802068570	HAULING EXPS 01-17-18/PCT#1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 01-17-1		765.24				7,567.78
002048	TIMOTHY HALL							
I-201802208806	HAULING EXPS 02/07-02/09/PCT#4	E	2/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 02/07-0		1,227.44				1,227.44
002122	TEXAS BLACKLAND HARDWARE							
I-201802058491	ACCT#0005/PCT#4	E	2/13/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		253.72				
I-A240000	ACCT#0005/SUPPLIES	E	2/13/2018			999999		
100 560-4997	ESTRAY OPERATIONS	ACCT#0005/SUPPLIES		41.15				294.87
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0066367	INV SVC-0066367	E	2/13/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV SVC-0066367		1,126.26				1,126.26
002317	RICHARD NELSON MOORE							
I-201801308332	55,096	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,096			250.00				
I-201801308333	55,351	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,351			250.00				
I-201801308334	55,297/55,252/20161223-B	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,297/55,252/201612			500.00				
I-201802018439	410047-1 410047-2	E	2/13/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 410047-1 410047-2			200.00				
I-201802018440	16,042	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,042			400.00				
I-201802028452	17-18269	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			325.00				
I-201802028453	15-17550	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			212.50				
I-201802028454	16-17977	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			100.00				
I-201802078615	55,544	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,544			250.00				
I-201802078616	16-18071	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18071			175.00				
I-201802078617	17-18740	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18740			100.00				
I-201802078618	17-18752	E	2/13/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201802078618	17-18752	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18752			100.00				2,862.50
002317	RICHARD NELSON MOORE							
I-201802158765	2015 0532	E	2/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 2015 0532			400.00				
I-201802158766	16384	E	2/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16384			400.00				
I-201802158767	16,131 02-1027-1 02-1-27-2 & 3	E	2/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,131 02-1027-1 02-			2,400.00				3,200.00
002420	J. MARQUE MOORE							
I-201802218832	17-18765	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			572.50				
I-201802218833	16-17944	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			565.00				
I-201802218834	17-18525	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			782.50				
I-201802218835	17-18493	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			490.00				
I-201802218836	14-16754	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			1,277.50				
I-201802218855	18-18824	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			157.50				
I-201802218856	17-18576	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			112.50				
I-201802218857	00-6295	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH00-6295			67.50				
I-201802218858	12-15233	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15233			212.50				
I-201802218859	04-9415	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9415			30.00				
I-201802218860	17-18250	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			250.00				
I-201802218861	16-17760	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			15.00				
I-201802218862	17-18615	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			172.50				4,705.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-693422	INV 693422 / SPARE	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE INV 693422 / SPARE			160.98				
I-693788/1670	INV 693788/UNIT 1670	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE INV 693788/UNIT 1670			521.64				
I-693957	INV 693957	E	2/13/2018			999999		
100 562-4543	VEHICLE MAINTENANCE INV 693957			91.27				
I-694316	INV 694316/UNIT 3805	E	2/13/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	TREADMAXX TIRE DISTRIBCONT							
I-694316	INV 694316/UNIT 3805	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			130.41				
I-INV685275/TRAILER	INV 685275 / TRAILER	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			122.01				
I-INV685525/UNIT91	INV 685525/UNIT 91	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			754.86				
I-INV692846/UNIT1663	INV 692846/UNIT 1663	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			521.64				
I-INV693051/UNIT5273	INV 693051/UNIT 5273	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			449.08				
I-INV693421/UNIT80	INV 693421/UNIT 80	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			160.98				
I-INV693788/UNIT1670	INV 693788/UNIT 1670	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			521.64				
I-INV693958/UNIT6502	INV 693958/UNIT 6502	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			130.41				3,564.92
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-694715	INV 694715/UNIT 4720	E	2/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			521.64				
I-INV694872/UNIT1673	INV 694872/ UNIT 1673	E	2/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			521.64				
I-INV695250/UNIT4716	INV 695250/ UNIT 4716	E	2/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			130.41				
I-INV695716/UNIT0118	INV 695716/ UNIT 0118	E	2/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			130.41				
I-INV695717/UNIT6556	INV 695717/ UNIT 6556	E	2/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			130.41				1,434.51
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1176	Inv# 1176	E	2/13/2018			999999		
221 621-3701	404 RIVERSIDE BRIDGE			11,220.00				
I-1177	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3613	2016 MEMORIAL DAY FLOOD			4,500.00				
I-1178	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3613	2016 MEMORIAL DAY FLOOD			3,800.00				
I-1179	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3613	2016 MEMORIAL DAY FLOOD			3,500.00				
I-1180	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE			2,000.00				
I-1181	CONCRETE GROUTING RIVER RCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE			2,000.00				
I-1182	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE			1,000.00				
I-1183	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE			1,000.00				
I-1184	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002996	TERRA EXCAVATION & CONCONT							
I-1184	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE GROUTING RI		1,000.00				
I-1185	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE GROUTING RI		1,000.00				
I-1186	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE GROUTING RI		1,000.00				
I-1187	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE GROUTING RI		1,000.00				
I-1188	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE GROUTING RI		1,000.00				
I-1189	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE GROUTING RI		500.00				
I-1190	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE GROUTING RI		500.00				
I-1191	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE GROUTING RI		3,000.00				
I-1192	CONCRETE GROUTING/PCT#1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE GROUTING/PC		4,000.00				
I-1193	CONCRETE GROUTING RIP ROCK/P1	E	2/13/2018			999999		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE GROUTING RI		4,500.00				46,520.00
003117	ADENA LEWIS							
I-201801308348	PER DIEM	E	2/13/2018			999999		
265 515-3101	MARKETING MATERIALS	PER DIEM		35.00				
I-201801308349	REIMBURSEMENT	E	2/13/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT		346.54				
I-201801308350	REIMBURSEMENT	E	2/13/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT		7.47				
I-201802058485	REIMBURSE-PARKING/HOTEL	E	2/13/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE-PARKING/HO		382.74				771.75
003117	ADENA LEWIS							
I-201802158770	PER DIEM	E	2/27/2018			999999		
265 515-3101	MARKETING MATERIALS	PER DIEM		165.00				165.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0009276	INV PPDINV0009276	E	2/13/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0009276		1,177.00				1,177.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0009510/9513	INV PPDINV0009510	E	2/27/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0009510		3,501.00				
609 560-4212	COMMUNICATION CARDS	INV PPDINV0009513		3,486.00				6,987.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPERS INC							
I-I00263283-12022017	Ad# 0000263283	E	2/13/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 0000263283		56.03				56.03
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000305062	Ad# I00305062-02102018	E	2/27/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# I00305062-021020		112.06				
I-MARCH 2018 AUDITIO	March 2018 Auction	E	2/27/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	March 2018 Auction		181.44				293.50
003335	DAVID M COLLINS							
I-201802148720	16-17591	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			250.00				
I-201802148721	16-18043	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			280.00				
I-201802148722	18-18819	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18819			152.50				
I-201802148723	17-18543	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18543			235.00				
I-201802148724	15-17513	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			460.00				
I-201802148725	J-3111	E	2/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3111		250.00				1,627.50
003629	WALLER COUNTY ASPHALT INC							
I-13376	COLD MIX/FREIGHT/PCT#4	E	2/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,589.15				
I-13455	COLD MIX FREIGHT/PCT#3	E	2/13/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX FREIGHT/PCT		2,703.63				
I-13463	COLD MIX / P4	E	2/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX / P4		2,589.15				7,881.93
003629	WALLER COUNTY ASPHALT INC							
I-13539	COLD MIX/FREIGHT/PCT#4	E	2/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,581.98				2,581.98
003732	BLAS J COY JR							
I-201801308246	17-18757	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18757			283.56				
I-201801308247	1JP81717A	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP81717A			250.00				
I-201801308248	53,387	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,387			250.00				
I-201802058466	J-3091	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3091		350.00				
I-201802058467	16-17591	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			100.00				
I-201802058468	16,17713	E	2/13/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR	CONT						
I-201802058468	16,17713	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,17713			100.00				
I-201802058469	16-17977	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			100.00				
I-201802078628	55,048	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,048			250.00				
I-201802078629	55,175	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,175			250.00				
I-201802078630	53,806	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,806			250.00				
I-201802078631	JUVENILE	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JUVENILE			100.00				2,283.56
003732	BLAS J COY JR							
I-201802148715	17-18564	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18564			175.00				
I-201802148716	18-18825	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18825			100.00				
I-201802148717	JUVENILE-DETENTION HEARING	E	2/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE-DETENTION H			100.00				
I-201802148718	55,429	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,429			250.00				
I-201802148719	55,629	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,629			250.00				
I-201802218841	J-3122	E	2/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3122			250.00				1,125.00
003939	COMMUNITY HEALTH CENTERS							
I-201802078659	INDIGENT HEALTH	E	2/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES			254.03				
100 635-4913	LAB/XRAY			83.54				337.57
004074	MAO PHARMACY INC							
I-INV19578	INV 19578	E	2/13/2018			999999		
100 562-3333	MEDICAL EXPENSE			11,585.56				11,585.56
004074	MAO PHARMACY INC							
I-19743	INV 19743	E	2/27/2018			999999		
100 562-3333	MEDICAL EXPENSE			9,245.27				9,245.27
004075	BENJAMIN FOODS, LLC							
I-207598-00	INV 207598-00	E	2/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS			2,483.27				2,483.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004087	TAVCO SERVICES INC							
I-18020107	SERVICE CONTRACT/COUNTY CLERK	E	2/13/2018			999999		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT/COU		42.24				42.24
004144	MARY BETH SCOTT							
I-201801308302	20170303/925346 0830/SPD201703	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170303/925346 0830			250.00				
I-201801308303	408156-1/925-342-8538/16-S-048	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408156-1/925-342-853			125.00				
I-201801308304	55,365	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,365			250.00				
I-201801308305	55,388	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,388			250.00				
I-201801308306	55,441	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,441			250.00				
I-201801308307	17-18786	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18786			897.50				2,022.50
004144	MARY BETH SCOTT							
I-201802148738	55,452	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,452			250.00				250.00
004147	BIG WRENCH ROAD SERVICE INC							
I-4471	REPAIRS ARM BRUSH MOWER/PCT#4	E	2/27/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS ARM BRUSH MO		570.00				570.00
004228	CINDYE WOLFORD							
I-201801318358	MILEAGE REIMBURSEMENT	E	2/13/2018			999999		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMENT		111.18				
I-201801318359	REIMBURSE-PARKING/MAIL OUT	E	2/13/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE-PARKING/MA		49.65				160.83
004228	CINDYE WOLFORD							
I-201802158771	PER DIEM	E	2/27/2018			999999		
265 515-3101	MARKETING MATERIALS	PER DIEM		165.00				
I-201802158772	REIMBURSEMENT FOR HOTEL	E	2/27/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT FOR H		79.00				
I-201802158773	MILEAGE REIMBURSEMENT	E	2/27/2018			999999		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMEN		162.41				406.41
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJAN18	INV BCSOJAN18	E	2/27/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BCSOJAN18		450.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004643	ALLSHRED INC							
I-744210	PURGE/1ST BIN&ADD BIN/SANITATI	E	2/13/2018			999999		
100 597-4100	PROFESSIONAL SERVICES		PURGE/1ST BIN&ADD BI	107.00				
I-757786	SHREDDING OF SECURE DOC/ELEC	E	2/13/2018			999999		
100 590-3555	ELECTIONS - INDIRECT		SHREDDING OF SECURE	145.00				
I-758068	SHREDDING SVCS/PURCHASING	E	2/13/2018			999999		
100 400-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	12.85				
100 406-4100	PROFESSIONAL SERVICES		SHREDDING SVCS/PURCH	12.88				
100 498-5750	MACHINERY & EQUIPMENT		SHREDDING SVCS/PURCH	12.88				
100 403-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	12.88				
100 435-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	25.75				
100 495-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	12.88				
100 635-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	12.88				
I-INV758112	INV 758112	E	2/13/2018			999999		
100 560-3100	OFFICE SUPPLIES		INV 758112 SHRED-LE	61.00				
100 560-3100	OFFICE SUPPLIES		INV 758112 SHRED - J	61.00				477.00
004643	ALLSHRED INC							
I-723437	SHREDDING SVCS/PURCHASING DEPT	E	2/27/2018			999999		
100 400-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	12.85				
100 406-4100	PROFESSIONAL SERVICES		SHREDDING SVCS/PURCH	12.88				
100 498-5750	MACHINERY & EQUIPMENT		SHREDDING SVCS/PURCH	12.88				
100 403-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	12.88				
100 435-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	25.75				
100 495-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	12.88				
100 635-3100	OFFICE SUPPLIES		SHREDDING SVCS/PURCH	12.88				
I-731267	SERVICING OF SHREDDING CONT	E	2/27/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY		SERVICING OF SHREDDI	51.50				
I-738279	SERVICING OF SHREDDING CONT	E	2/27/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY		SERVICING OF SHREDDI	51.50				
I-758075	SVC OF SHREDDING CONT/TAX OFF	E	2/27/2018			999999		
100 499-3100	OFFICE SUPPLIES		SVC OF SHREDDING CON	51.50				
I-758263	SERVICING OF SHREDDING CONT	E	2/27/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY		SERVICING OF SHREDDI	51.50				309.00
004902	APRIL KUCK							
I-201802068569	REIMBURSE PER DIEM/PARKING	E	2/13/2018			999999		
100 665-4237	STOCK SHOW EXPENSES		REIMBURSE PER DIEM/P	209.67				
I-201802068579	REIMBURSE MILEAGE	E	2/13/2018			999999		
100 665-4230	TRANSPORTATION-4-H AGENT		REIMBURSE MILEAGE	391.62				601.29
004909	MARK MEUTH							
I-201802058476	REIMBURSE COUNTY COMM SCHOOL	E	2/13/2018			999999		
100 401-4232	CONFERENCES, SEMINARS		REIMBURSE COUNTY COM	250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004930	MEL HAMNER							
I-20180111000004	REIMBURSE COMM COURT SCHOOL	E	2/13/2018			999999		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE COMM COURT		230.00				230.00
004962	DANETTE PEREZ							
I-201802018367	MILEAGE REIMBURSEMENT	E	2/13/2018			999999		
100 406-4100	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMEN		134.07				134.07
005218	ENRIQUE PORTUGAL							
I-201802148693	423-3547	E	2/27/2018			999999		
100 435-4102	INTERPRETER	423-3547		238.98				
I-201802148694	15,984	E	2/27/2018			999999		
100 435-4102	INTERPRETER	15,984		193.98				
I-201802158758	15,984	E	2/27/2018			999999		
100 435-4102	INTERPRETER	15,984		600.00				1,032.96
005237	AMAZON CAPITAL SERVICES INC							
I-11CT-KCDT-T191	HCO Outdoors Security Box	E	2/13/2018			999999		
100 505-5750	MACHINERY/EQUIPMENT	HCO Outdoors Securit		38.50				
I-1GC3-WXQK-RFJN	2 Rechargeable Work Light	E	2/13/2018			999999		
100 505-5750	MACHINERY/EQUIPMENT	Rechargeable Light		322.00				
I-1KV4-LK4K-RLFP	Radio Banks	E	2/13/2018			999999		
100 563-3100	SUPPLIES	Radio Banks		176.97				537.47
005237	AMAZON CAPITAL SERVICES INC							
I-1TV4-6GXV-TRKP	Ticket# 7571	E	2/27/2018			999999		
100 562-3100	OFFICE SUPPLIES	(K55798WW)		304.88				
100 562-3100	OFFICE SUPPLIES	(CM15843)		197.70				502.58
005338	BLACK & DECKER (US) INC							
I-VIDMAR CABINET	Vidmar Cabinet	E	2/13/2018			999999		
221 621-3550	OPERATING SUPPLIES	Vidmar Cabinet		2,260.02				
221 621-3550	OPERATING SUPPLIES	Vidmar OH Cabinet		1,699.06				
221 621-3550	OPERATING SUPPLIES	S & H		558.00				4,517.08
005396	BASTROP COMMUNITY CARES							
I-201802078610	CONTRACT#24556873	E	2/13/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	CONTRACT#24556873		20,000.00				
I-201802078611	CONTRACT#24556873	E	2/13/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	CONTRACT#24556873		10,569.16				30,569.16
ALLIED	ALLIED SALES CO.							
I-201802018433	CUST#27615/PCT#1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CUST#27615/PCT#1		39.94				39.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-201801-0	JAN LAB W INV 201801-0	E	2/13/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 201801-0		341.55				
I-201802078591	JAIL MEDICAL/4327*98062*2/*3	E	2/13/2018			999999		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL/4327*98		224.81				
I-201802078658	INDIGENT HEALTH	E	2/13/2018			999999		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		547.47				1,113.83
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-201801-0	INV 201801-0	E	2/27/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 201801-0		10.05				10.05
DENTRU DENTRUST DENTAL TX,PC								
I-BATX015118	INV BATX015118	E	2/13/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BATX015118		1,385.00				1,385.00
DENTRU DENTRUST DENTAL TX,PC								
I-BATX015174	INV BATX015174	E	2/27/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BATX015174		2,015.00				2,015.00
EC BLACKLANDS PUBLICATIONS INC								
I-012618-4	1 YR SUBSCRIPTION RENEWAL-3387	E	2/13/2018			999999		
100 593-4234	EDUCATION/PUBLICATION	1 YR SUBSCRIPTION RE		41.00				
I-52421-9906	CLASSIFIEDS-JOB#17154	E	2/13/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	CLASSIFIEDS-JOB#1715		134.00				175.00
EC BLACKLANDS PUBLICATIONS INC								
I-PUBLIC NOTICE AD	Public Notice Ad	E	2/27/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice Ad		36.00				36.00
ECOLAB ECOLAB INC								
I-INV8204374	INV 8204374	E	2/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 8204374		1,006.20				
I-INV8350979	INV 8350979	E	2/13/2018			999999		
100 562-3313	INMATE LAUNDRY	INV 8350979		585.61				1,591.81
ECOLAB ECOLAB INC								
I-8526760	INV 8526760	E	2/27/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 8526760		888.54				888.54
FLS FORREST L. SANDERSON								
I-201801248230	685,335	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	685,335		100.00				
I-201801308255	54,738	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,738		250.00				
I-201801308256	54,874	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,874		250.00				
I-201801308257	UNFILED-CRIM TRESPASS	E	2/13/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON CONT							
I-201801308257	UNFILED-CRIM TRESPASS	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	UNFILED-CRIM TRESPAS		250.00				
I-201801308258	54,419	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,419		250.00				
I-201801308259	55,269	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,269		250.00				
I-201801308260	54,838	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,838		250.00				
I-201802018438	15,271	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,271		1,000.00				
I-201802078619	55,226	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,226		250.00				2,850.00
FLS	FORREST L. SANDERSON							
I-201802148691	N/A (UNINDICTED)	E	2/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	N/A (UNINDICTED)		400.00				
I-201802148692	55,691	E	2/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	55,691		150.00				
I-201802148726	55,691/N/A	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,691/N/A		375.00				
I-201802148727	55,538/N/A UNFILED	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,538/N/A UNFILED		375.00				1,300.00
G&C	EUGENE W BRIGGS JR							
I-104261	WINDOW ENVELOPES/GIS&ADDRESSIN	E	2/13/2018			999999		
100 680-3100	OFFICE SUPPLIES	WINDOW ENVELOPES/GIS		65.86				
I-104309	VOTING SCHEDULE/ELECT DEPT	E	2/13/2018			999999		
100 590-3550	ELECTIONS - DIRECT	VOTING SCHEDULE/ELEC		191.38				
I-104358	ENVELOPES/SANITATION SVCS	E	2/13/2018			999999		
100 597-3100	OFFICE SUPPLIES	ENVELOPES/SANITATION		120.66				
I-104399	INV GC 104399	E	2/13/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 104399		40.96				
I-104400	INV GC 104400	E	2/13/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 104400		40.96				
I-104401	INV GC 104401	E	2/13/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 104401		40.96				
I-104403	INV GC 104403	E	2/13/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 104403		40.96				
I-104404	INV GC 104404	E	2/13/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 104404		40.96				
I-104415	PHOTO ID POSTERS/ELECTIONS	E	2/13/2018			999999		
100 590-3550	ELECTIONS - DIRECT	PHOTO ID POSTERS/ELE		36.85				
I-BUS CARDS-C. BROWN	gc 104184 - C. BROWN	E	2/13/2018			999999		
100 560-5003	PRINTING/FORMS	BUSINESS CARD - C. B		40.96				
I-BUS CARDS-S.MARTIN	GC 104185 - S. MARTIN	E	2/13/2018			999999		
100 560-5003	PRINTING/FORMS	BUSINESS CARD - S. M		40.96				
I-GC104405	INV GC 104405	E	2/13/2018			999999		

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G&C	EUGENE W BRIGGS JR	CONT						
I-GC104405	INV GC 104405	E	2/13/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 104405		114.73				816.20
G&C	EUGENE W BRIGGS JR							
I-104397	OFFICIAL BUDGET FY 2017-2018	E	2/27/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	OFFICIAL BUDGET FY 2		462.42				
I-104492	INV 104492	E	2/27/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 104492		61.01				523.43
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-548398	INV 548398	E	2/27/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV 548398		780.41				780.41
HPC	BASCOM L HODGES JR							
I-FEBRUARY PEST CONT	BASCOM L HODGES JR	E	2/27/2018			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
LIN	WEI-ANN LIN, MD,PA							
I-201802208802	MEDICAL CONTRACT	E	2/27/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
LYNN	LYNN PEAVEY CO.							
I-340574/340880	INV 340574/340880	E	2/27/2018			999999		
100 560-3105	EVIDENCE SUPPLIES	INV 340574		1,274.40				
100 560-3105	EVIDENCE SUPPLIES	INV 340880		181.30				
I-350575/340734/3411	INV 350575/340734/341108	E	2/27/2018			999999		
100 560-3105	EVIDENCE SUPPLIES	INV 350575		626.00				
100 560-3105	EVIDENCE SUPPLIES	INV 340734		139.75				
100 560-3105	EVIDENCE SUPPLIES	INV 341108		484.95				2,706.40
MARIA	MARIA CELESTE COSTLEY							
I-201801308300	CRIMINAL CCL 01/18/2018	E	2/13/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 01/18/		183.17				
I-201801308301	CRIMINAL CCL 01/25/2018	E	2/13/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 01/25/2		183.17				366.34
MARIA	MARIA CELESTE COSTLEY							
I-201802158757	CRIMINAL DC 02/14/18	E	2/27/2018			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 02/14/18		293.17				293.17
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-650695	PARTS FOR SIGN SHOP	E	2/27/2018			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	PARTS FOR SIGN SHOP		27.28				27.28

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MF	MICHELE FRITSCHE C.S.R.							
I-18-004	COURT REPORTING SVCS	E	2/13/2018			999999		
100 435-4135	COURT REPORTERS			258.50				
I-18-008	COURT REPORTER SVCS/16,373	E	2/13/2018			999999		
100 435-4135	COURT REPORTERS			100.00				
I-18-010	423-2157/COURT REP SVCS	E	2/13/2018			999999		
100 435-4135	COURT REPORTERS			148.50				507.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-INV92743/95081	INV 92743/95081	E	2/13/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			193.00				
I-INV93334	INV 93334	E	2/13/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			307.00				500.00
NPP	ALBERT NEAL PFEIFFER							
I-201801248216	02-0920-1	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD			100.00				
I-201801248217	16,322	E	2/13/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			100.00				200.00
NPP	ALBERT NEAL PFEIFFER							
I-201802148696	16123	E	2/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				400.00
PRD	PHILIP R DUCLOUX							
I-201801308309	UNFILED	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE			100.00				
I-201801308310	BCSO17502099	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201802028455	17-18718	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			535.00				
I-201802028457	J-3113	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE			250.00				
I-201802028458	J-3112	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE			250.00				
I-201802078635	15-17189	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			205.00				
I-201802078636	UNFILED	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE			100.00				
I-201802078637	17-18493	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			408.00				2,098.00
PRD	PHILIP R DUCLOUX							
I-201802218842	17-18119	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			243.00				
I-201802218843	16-18062	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			150.00				
I-201802218864	18-18819	E	2/27/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX	CONT						
I-201802218864	18-18819	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18819			458.00				851.00
SEI	SKYLINE EQUIPMENT INC.							
I-INV70548	INV 70548	E	2/13/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV 70548		277.98				277.98
T11113	LINDA HARMON-TAX ASSESSOR							
I-201801238193	REG.-2003 & 1999 FORD/ENVIRONM	E	2/13/2018			999999		
100 597-4543	VEHICLE MAINTENANCE	REG.-2003 & 1999 FOR		15.00				
I-201801248222	TITLE TRANSFERS-2018 DODGE RAM	E	2/13/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	TITLE TRANSFERS-2018		15.00				
I-201801248223	VEHICLE REGISTRATION-2003 FORD	E	2/13/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-201801248224	VEHICLE REGISTRATION-2017 INTL	E	2/13/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-201802018435	VEH REG-1999 GMC/2013 CHEV	E	2/13/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	VEH REG-1999 GMC/201		15.00				
I-201802018437	VEH REG-2014 INTL	E	2/13/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	VEH REG-2014 INTL		7.50				
I-201802058478	2017 FRHT/PCT#2	E	2/13/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	2017 FRHT/PCT#2		22.00				
I-201802068566	2017 FORD/2018 CHEV TITLE TRAN	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	2017 FORD/2018 CHEV		33.50				
I-201802078590	SHERIFF'S OFF VEH REGISTRATION	E	2/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	SHERIFF'S OFF VEH RE		82.50				205.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201802138689	VEHICLE REGISTRATION / IT	E	2/14/2018			999999		
100 505-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		22.00				22.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201802158776	2010 FORD REGIST-SIGN SHOP	E	2/27/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2010 FORD REGIST-SIG		7.50				
I-201802158777	2013 CHEVY REGIST-GENERAL SVCS	E	2/27/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2013 CHEVY REGIST-GE		7.50				
I-201802168783	TITLE TRANSFER-2017 FORD/S/O	E	2/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	TITLE TRANSFER-2017		16.75				
I-201802218809	TITLE TRANSFER-2018 FORD F350	E	2/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	TITLE TRANSFER-2018		7.50				
I-201802218830	REG-'15 FORD F250/ANIMAL SHEL	E	2/27/2018			999999		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	REG-'15 FORD F250/AN		7.50				46.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH							
I-201801308240	CH20171021-A/CH20171022-A	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			375.00				
I-201801308241	20170128	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201801308242	20151226-A/20151226-B	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			375.00				
I-201801308243	407107-1	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201801308244	311052016C	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201801308245	401017-6	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,750.00
T11385	REYNOLDS & KEINARTH							
I-201802148710	20170025A/20170025B	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201802148711	AC-2017-0404	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201802148712	18-18856	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18			100.00				
I-201802148713	18-18855	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18			100.00				
I-201802148714	411225-3M/55,440	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201802168785	C17-0031	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,200.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-65380	PROFESSIONAL SVCS-MARCH 2018	E	2/13/2018			999999		
100 635-4100	PROFESSIONAL SVCS			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
T11973	SAMMY LERMA III MD							
I-201802078662	INDIGENT HEALTH	E	2/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES			863.45				
100 635-4913	LAB/XRAY			149.29				1,012.74
T13085	SCOTT BRYANT							
I-10-0017636	CAR WASH/2010 CHEV	E	2/27/2018			999999		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			51.90				
I-CAR WASHES-JANUARY	INV 10-000120	E	2/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			462.00				513.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13544	BASTROP MEDICAL CLINIC							
I-201802078654	INDIGENT HEALTH	E	2/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		674.59				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		24.50				699.09
T13574	JOHN J FIETSAM INC							
I-201802028461	ACCT#63275/CUST#63275	E	2/13/2018			999999		
100 563-4432	PROPANE	ACCT#63275/CUST#6327		122.65				122.65
T14548	JUSTIN MATTHEW FOHN							
I-201801238213	302232016A 403016-4	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	302232016A 403016-4		600.00				
I-201801308268	16-S-02084	E	2/13/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-S-02084		400.00				
I-201801308269	687-335	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	687-335		100.00				
I-201801308270	423-5487/423-5488	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5487/423-5488		200.00				
I-201801308271	AC-2017-1127	E	2/13/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2017-1127		400.00				
I-201801308272	547404	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	547404		250.00				
I-201801308273	55457	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55457		250.00				
I-201801308274	55206	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55206		250.00				
I-201801308275	52851	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52851		250.00				
I-201801308276	18-18830	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-18830		100.00				
I-201802018441	423-5477	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5477		100.00				
I-201802018442	423-2898	E	2/13/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		75.00				
I-201802018443	DCPC-17-085	E	2/13/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	DCPC-17-085		400.00				
I-201802018444	16376	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16376		400.00				
I-201802078620	55601	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55601		250.00				
I-201802078621	55543	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55543		250.00				
I-201802078622	407086-6M/407086-7M	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	407086-6M/407086-7M		375.00				
I-201802078623	54445	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54445		550.00				5,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201802148695	16415	E	2/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16415		400.00				
I-201802158759	15691	E	2/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15691		400.00				
I-201802158760	3085052015C	E	2/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	3085052015C		400.00				
I-201802158761	423-5529	E	2/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5529		100.00				1,300.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-105736	PROF SVCS THRU JAN 15,2018	E	2/13/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	PROF SVCS THRU JAN 1		200.00				
I-105737	CLIEN#001309/SVCS JAN 15 2018	E	2/13/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIEN#001309/SVCS JA		5,940.00				6,140.00
T4094	MC ADAMS GROUP LLC							
I-1035829	CUST#431/DOC#1035829	E	2/13/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST#431/DOC#1035829		98.65				98.65
T5794	GARMENTS TO GO, INC							
I-N50787	INV N50787	E	2/27/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV N50787			254.91				254.91
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581329851	CUST#198406/TRANS#0581329851	E	2/13/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#198406/TRANS#05		6.88				
I-201802078651	CUST#99088/PARTS/PCT#4	E	2/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PARTS/PCT		214.50				221.38
T6757	AUSTIN GASTROENTERLOGY							
I-201802078649	INDIGENT HEALTH	E	2/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		225.78				225.78
T6860	THE NITSCHKE GROUP							
I-226375	ORD#1*168177/NOTARY BOND	E	2/27/2018			999999		
100 475-3100	OFFICE SUPPLIES	ORD#1*168177/NOTARY		71.00				71.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201801308238	JUVENILE-DETENTION HEARING	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE-DETENTION H		100.00				
I-201801308239	JV DETENTION HEARING	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JV DETENTION HEARING		100.00				
I-201801308277	55,460	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,460			250.00				
I-201801308278	18-18802	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18802			100.00				
I-201801308279	17-18790/17-18791	E	2/13/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201801308279	17-18790/17-18791	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18790/17-18791			200.00				
I-201801308280	55,512	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,512			250.00				
I-201801308281	55,685	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,685			250.00				
I-201801308282	55,401	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,401			250.00				
I-201801308283	16,397	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,397			400.00				
I-201801308284	423-5444	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-5444			100.00				
I-201801308285	02,0630-1	E	2/13/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 02,0630-1			400.00				
I-201801308286	17-S-00709	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 17-S-00709			400.00				
I-201801308287	423-5326/633-21/632-335	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 423-5326/633-21/632-335			375.00				
I-201802078640	54,752	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,752			1,500.00				4,675.00
T7585	TRIPLE J JACKPOT							
I-18177	RENTAL/PCT#4	E	2/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES RENTAL/PCT#4			180.00				180.00
T7860	JENKINS & JENKINS LLP							
I-12452	AD LITEM FEE 12/01/2017	E	2/13/2018			999999		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE 12/01/2017			150.00				
I-201801308340	55,094	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,094			250.00				
I-201801308341	17-18786	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18786			100.00				
I-201801308342	J-3108	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3108			250.00				
I-201801308343	NA/JUVENILE DET HEARING	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE NA/JUVENILE DET HEAR			100.00				
I-201802028450	N/A-JUVENILE DETENTION HEARING	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A-JUVENILE DETENTI			100.00				
I-201802078624	17-18493	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			100.00				
I-201802078625	16-18043	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			100.00				
I-201802078626	17-18754	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			100.00				1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-12485	AD LITEM FEE 12/04/17	E	2/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/04/		150.00				
I-12597	AD LITEM FEE 12/04/17	E	2/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/04/		150.00				
I-201802148742	N/A/JUVENILE DETENTION HEARING	E	2/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A/JUVENILE DETENTI		100.00				
I-201802218838	17-18119	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201802218839	17-18579	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			100.00				
I-201802218840	18-18867	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18867			100.00				
I-201802218844	17-18786	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18786			100.00				
I-201802218849	NA-JUVENILE DETENTION HEARING	E	2/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	NA-JUVENILE DETENTIO		100.00				900.00
T8745	TEJAS ELEVATOR COMPANY							
I-1802065	MONTHLY CONTRACT BILLING	E	2/13/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		201.00				201.00
T8745	TEJAS ELEVATOR COMPANY							
I-1803064	MONTHLY CONTRACT BILLING	E	2/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		201.00				201.00
T9145	CHRIS MATT DILLON							
I-201801248221	16,050	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,050		400.00				
I-201801308251	54,695	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,695		250.00				
I-201801308252	55,441	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,441		250.00				
I-201801308253	52,470/52,471	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,470/52,471		375.00				
I-201802018447	20170263B	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	20170263B		400.00				
I-201802018448	16,369	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,369		400.00				
I-201802028456	18-18824	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201802068574	423-5504	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5504		100.00				
I-201802068575	696-335	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	696-335		100.00				
I-201802068576	697-21	E	2/13/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	697-21		100.00				
I-201802068577	16,249	E	2/13/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-201802068577	16,249	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,249		400.00				
I-201802078638	55,164	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,164		250.00				
I-201802078639	306192016C	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	306192016C		250.00				3,375.00
T9145	CHRIS MATT DILLON							
I-201802158768	423-5505	E	2/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5505		100.00				
I-201802158769	14,635	E	2/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,635		400.00				
I-201802218837	53,749	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,749		750.00				
I-201802218852	17-18119	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				1,350.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201801248219	16387	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16387		400.00				
I-201801248220	16432	E	2/13/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16432		400.00				
I-201801308288	17-18764	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			150.00				
I-201801308289	55342	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55342		250.00				
I-201801308290	55655	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55655		250.00				
I-201801308291	02-1214-2-15	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1214-2-15		250.00				
I-201801308292	CH-20170806	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170806		250.00				
I-201801308293	CH20170928	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20170928		250.00				
I-201801308294	15-S-07798/16-S-00234/1JP-1650	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	15-S-07798/16-S-0023		500.00				
I-201801308295	55343/55344/1JP5716B	E	2/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55343/55344/1JP5716B		500.00				
I-201801308296	17-18579	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			150.00				
I-201802018446	16427	E	2/13/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16427		400.00				
I-201802028451	17-18617	E	2/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			100.00				
I-201802028459	J-3110	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3110		250.00				
I-201802028460	J-3115	E	2/13/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201802028460	J-3115	E	2/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3115		250.00				4,350.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201802148699	423-5519	E	2/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5519		100.00				
I-201802148700	AC 2017 1215	E	2/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC 2017 1215		400.00				
I-201802148701	16405	E	2/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16405		400.00				
I-201802148702	9789	E	2/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	9789		400.00				
I-201802148703	DCPC-15-019	E	2/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC-15-019		600.00				
I-201802148704	4081864	E	2/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	4081864		600.00				
I-201802148705	423-3547	E	2/27/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3547		100.00				
I-201802148730	04-8662	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8662			175.00				
I-201802148731	17-18764	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201802148732	55625	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55625		250.00				
I-201802148733	06-10870	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10870			175.00				
I-201802148734	18-18857	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18857			100.00				
I-201802148735	CH-20180131-B	E	2/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20180131-B		250.00				
I-201802148736	17-18493	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			100.00				
I-201802148737	17-18317	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18317			137.50				
I-201802158763	14645	E	2/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	14645		4,900.00				
I-201802158764	13674	E	2/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	13674		400.00				
I-201802218846	06-10636	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10636			100.00				
I-201802218847	09-13569	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13569			100.00				
I-201802218848	18-18875/1JP2218B	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18875/1JP2218B			100.00				
I-201802218863	17-18119	E	2/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			250.00				9,737.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-011604	ANGLE IRON	E	2/27/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ANGLE IRON		89.20				89.20
TRIPLE	TRIPLE S FUELS							
I-0013845-IN	CUST#0009084/DIESEL/PCT#1	E	2/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/DIESEL/		6,050.73				
I-0013896-IN	CUST#0009087/FUEL/PCT#4	E	2/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/FUEL/PC		6,273.60				12,324.33
TRIPLE	TRIPLE S FUELS							
I-0014194-IN	CUST#0009087/DIESEL/PCT#4	E	2/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/DIESEL/		5,226.54				
I-0014215-IN	CUST#0009084/PCT#1	E	2/27/2018			999999		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/PCT#1		5,605.37				
I-0014223-IN	CUST#0009087/PCT#4	E	2/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		393.33				11,225.24
TXAGG	TEXAS AGGREGATES, LLC							
I-92777	TCKT#1067257/CONCRETE SAND/P3	E	2/13/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	TCKT#1067257/CONCRET		187.00				187.00
TXAGG	TEXAS AGGREGATES, LLC							
I-93043	RIP RAP/PCT#1	E	2/27/2018			999999		
221 621-3701	404 RIVERSIDE BRIDGE	RIP RAP/PCT#1		2,625.70				
I-93064	TCKT#1069093/94/RIP RAP/PCT#1	E	2/27/2018			999999		
221 621-3701	404 RIVERSIDE BRIDGE	TCKT#1069093/94/RIP		848.40				
I-93084	RIP RAP/PCT#1	E	2/27/2018			999999		
221 621-3701	404 RIVERSIDE BRIDGE	RIP RAP/PCT#1		14,548.45				18,022.55
TYLER	TYLER TECHNOLOGIES INC							
I-030-11637	CUST#42161/MAINTENANCE	E	2/13/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/MAINTENAN		87.00				87.00
TYLER	TYLER TECHNOLOGIES INC							
I-045-213953	TYLER CONNECT CONFERENCE	E	2/27/2018			999999		
100 505-4232	CONFERENCES AND SEMINARS	TYLER CONNECT CONFER		925.00				925.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	487		1,553,692.19		0.00		1,553,447.12
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	118		333,630.17		0.00		333,630.17
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	25.00CR	25.00CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	985.00
100 341-3000	ESTRAY FEES	1,970.86
100 370-6000	PERMITS	400.00
100 370-6200	RESTAURANT INSPECTION FEES	150.00
100 370-6250	DRIVEWAY CULVERT PERMITS	275.00
100 370-6260	DEVELOPMENT PERMIT FEES	1,325.00
100 400-3100	OFFICE SUPPLIES	297.74
100 401-3100	OFFICE SUPPLIES	345.90
100 401-4100	PROFESSIONAL SERVICES	12,662.42
100 401-4232	CONFERENCES, SEMINARS	480.00
100 401-4542	SUPPLIES	200.37
100 401-5756	COPIER/EQUIPMENT	337.39
100 403-3100	OFFICE SUPPLIES	963.72
100 403-4100	PROFESSIONAL SERVICES	129.93
100 404-3100	SUPPLIES	233.15
100 404-4211	COMMUNICATIONS	548.21
100 404-4212	COMMUNICATION RADIO SYSTEM	2,644.30
100 404-5750	FURNITURE/EQUIPMENT	1,417.99
100 406-3100	OFFICE SUPPLIES	275.48
100 406-4100	PROFESSIONAL SERVICES	1,384.83
100 406-4232	CONFERENCES AND SEMINARS	619.30
100 406-5750	MACHINERY/EQUIPMENT	271.66
100 407-3100	OFFICE SUPPLIES	568.88
100 407-3213	UNIFORMS	57.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	700.00
100 407-4232	CONFERENCES AND SEMINARS	419.00
100 407-4233	TCLEOSE TRAINING	25.00
100 410-4165	CAECD CONSOLE	45,664.00
100 410-4169	DFPS/HOME VISITING GRANT	31,965.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-3100	OFFICE SUPPLIES	32.70
100 426-4102	INTERPRETER	1,014.23
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	22,682.56
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	26,400.00
100 426-4132	CT APPOINTED ATTY JUVENILE	3,000.00
100 426-5750	EQUIPMENT	121.92
100 435-3100	OFFICE SUPPLIES	327.44
100 435-4010	VISITING JUDGES	98.33
100 435-4102	INTERPRETER	2,120.41
100 435-4103	CT APPT ATTY FELONY - 21ST	12,300.00
100 435-4105	CT APPT ATTY FELONY - 335TH	7,875.00
100 435-4107	CT APPT ATTY FELONY - 423RD	5,650.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	350.00
100 435-4133	INVESTIGATOR	2,600.00
100 435-4135	COURT REPORTERS	702.00
100 450-3100	OFFICE SUPPLIES	1,077.43
100 450-5750	OFFICE FURNITURE & EQUIPMENT	528.75
100 451-3100	OFFICE SUPPLIES	1,004.28
100 452-3100	OFFICE SUPPLIES	1,539.65
100 453-3100	OFFICE SUPPLIES	176.14
100 454-3100	OFFICE SUPPLIES	658.48
100 475-3100	OFFICE SUPPLIES	1,004.86
100 495-3100	OFFICE SUPPLIES	1,194.78
100 497-3100	OFFICE SUPPLIES	289.29
100 497-3101	RESTITUTION SUPPLIES	659.15
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-3100	OFFICE SUPPLIES	430.15
100 498-4232	CONFERENCES & SEMINARS	75.00
100 498-4542	FUEL	23.26
100 498-5750	MACHINERY & EQUIPMENT	25.76
100 499-3100	OFFICE SUPPLIES	1,936.32
100 499-4100	PROFESSIONAL SERVICES	2,502.00
100 500-4500	MAINTENANCE/CONTRACTS	497.00
100 505-3100	OFFICE SUPPLIES	167.88
100 505-4212	COMMUNICATION RADIO SYSTEM	1,324.66
100 505-4214	TOWER REPAIR	757.11
100 505-4231	TRANSPORTATION	684.00
100 505-4232	CONFERENCES AND SEMINARS	925.00
100 505-4235	TRAINING	1,974.00
100 505-4500	SOFTWARE MAINTENANCE	30,265.74
100 505-4501	HARDWARE MAINTENANCE	79.09
100 505-4503	COMMUNICATIONS CONTRACT	20,462.35
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	427.90
100 505-4542	FUEL	256.59
100 505-4543	VEHICLE MAINTENANCE	322.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-5750	MACHINERY/EQUIPMENT	6,247.29
100 505-5752	OFFICE EQUIPMENT	1,969.38
100 505-5900	CAPITAL ASSET	36,689.68
100 510-3100	OFFICE SUPPLIES	8.95
100 510-3318	JANITORIAL SUPPLIES	1,128.56
100 510-3620	HARVEY FLOOD	625.00
100 510-4100	CONTRACTED JANITORIAL SERVICES	2,578.88
100 510-4232	CONFERENCES & SEMINARS	330.00
100 510-4510	MAINTENANCE & REPAIRS	30,070.53
100 510-4512	PARK SERVICES	170.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	892.16
100 510-4544	FUEL	1,461.49
100 510-5756	COPIER LEASE	146.30
100 510-5900	CAPITAL ASSET	1,502.50
100 520-3100	OFFICE SUPPLIES	204.55
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,844.13
100 520-4542	SIGN SHOP GASOLINE	231.43
100 520-4543	VEHICLE MAINTENANCE	103.89
100 552-3100	OFFICE SUPPLIES	143.00
100 560-2050	WORKERS COMPENSATION	107.00
100 560-3100	OFFICE SUPPLIES	1,187.14
100 560-3105	EVIDENCE SUPPLIES	4,461.66
100 560-3213	UNIFORMS FOR OFFICERS	500.00
100 560-3322	ANIMAL CARE	106.99
100 560-4110	PRE EMPLOYMENT EXPENSES	1,214.95
100 560-4211	COMMUNICATIONS	3,724.98
100 560-4231	TRANSPORTATION/LODGING	1,268.30
100 560-4235	TRAINING	3,573.00
100 560-4415	BONDS	550.00
100 560-4542	GASOLINE	23,422.19
100 560-4543	VEHICLE MAINTENANCE	21,835.84
100 560-4544	REPAIRS TO EQUIPMENT	250.00
100 560-4997	ESTRAY OPERATIONS	1,166.87
100 560-4999	MISCELLANEOUS	2,773.03
100 560-5003	PRINTING/FORMS	560.80
100 560-5700	PURCHASE OF POLICE VEHICLES	118,891.43
100 560-5753	POLICE EQUIPMENT	7,992.75
100 560-5755	RADIO EQUIPMENT	380.00
100 560-5756	COPIER/EQUIPMENT	1,501.43
100 560-5757	COMPUTER EQUIPMENT	24.99
100 562-3100	OFFICE SUPPLIES	1,119.36
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	488.78
100 562-3313	INMATE LAUNDRY	585.61
100 562-3316	FOOD FOR PRISONERS	44,673.23
100 562-3317	FOOD SERVICE EQUIPMENT	217.86
100 562-3321	INMATE JANITORIAL EXPENSES	33.55

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-3323	INMATE PAPER GOODS	1,777.00
100 562-3333	MEDICAL EXPENSE	32,466.78
100 562-4100	PROFESSIONAL SERVICES	4,650.00
100 562-4231	TRANSPORTATION & LODGING	3,142.76
100 562-4235	TRAINING	2,125.00
100 562-4430	UTILITIES	25,903.14
100 562-4543	VEHICLE MAINTENANCE	254.48
100 562-5756	COPIER/EQUIPMENT LEASE	1,278.39
100 563-3100	SUPPLIES	458.34
100 563-3213	OFFICER UNIFORMS	165.11
100 563-3319	BLDG MAINTENANCE	4,137.88
100 563-3320	MAINTENANCE SUPPLIES	634.01
100 563-3321	JANITORIAL	517.38
100 563-3322	CARE & KEEPING SUPPLIES	312.76
100 563-3333	MEDICAL	3,550.66
100 563-4100	PROFESSIONAL SERVICES	615.39
100 563-4235	TRAINING	255.99
100 563-4431	REFUNDS	180.00
100 563-4432	PROPANE	122.65
100 563-4542	GASOLINE	1,764.46
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	656.83
100 563-4999	MISCELLANEOUS	54.50
100 563-5756	COPIER/EQUIP LEASE	262.37
100 563-5900	CAPITAL ASSET	60,333.05
100 575-3100	OFFICE SUPPLIES	74.90
100 590-3100	OFFICE SUPPLIES	248.02
100 590-3550	ELECTIONS - DIRECT	6,038.53
100 590-3555	ELECTIONS - INDIRECT	760.80
100 590-4232	CONFERENCES AND SEMINARS	9.50
100 590-5756	COPIER LEASE	275.94
100 593-3100	OFFICE SUPPLIES	77.98
100 593-4234	EDUCATION/PUBLICATION	41.00
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-3100	OFFICE SUPPLIES	1,605.04
100 597-3550	DISPOSAL/OPERATING	14,357.89
100 597-4100	PROFESSIONAL SERVICES	996.12
100 597-4232	CONFERENCES & SEMINARS	1,192.69
100 597-4542	GASOLINE	1,832.51
100 597-4543	VEHICLE MAINTENANCE	1,764.41
100 635-3100	OFFICE SUPPLIES	313.69
100 635-4100	PROFESSIONAL SERVICES	1,973.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	4,782.66
100 635-4909	PRESCRIPTION DRUGS	3,417.35
100 635-4911	HOSPITAL INPATIENT SERVICES	15,844.69
100 635-4912	HOSPITAL OUTPATIENT SERVICES	15,196.01

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-4913	LAB/XRAY	3,017.96
100 635-4918	OPTIONAL SERVICES	1,377.21
100 655-4542	FUEL	73.84
100 665-3100	OFFICE SUPPLIES	6.75
100 665-4230	TRANSPORTATION-4-H AGENT	391.62
100 665-4231	TRANSPORTATION-FCS AGENT	206.73
100 665-4237	STOCK SHOW EXPENSES	209.67
100 665-4239	PROFESS IMPROVE-FCS AGENT	224.37
100 665-4542	FUEL-AG TRUCK	227.72
100 665-4545	FERAL HOG BOUNTY PROGRAM	2,050.00
100 665-5750	EQUIPMENT	307.09
100 680-3100	OFFICE SUPPLIES	65.86
100 995-4001	DEFERRED COMP ADMINISTRATION	1,543.56
100 995-4002	JURY EXPENSES	480.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	29,980.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	32,515.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	12,142.62
100 995-4103	COLLECTION AGENCY FEE, JP's	35,033.32
100 995-4105	CAP. MURDER TRIAL	7,975.00
100 995-4106	CONEXIS (COBRA)	175.20
100 995-4107	CRIMESTOPPERS COLLECTIONS	412.69
100 995-4110	TAX WRITE-OUT FEES	6,932.20
100 995-4113	COURT HOUSE SECURITY	7,036.98
100 995-4114	DEVELOPMENT RECORDING FEES	549.00
100 995-4115	LPHP RECORDING FEES	1,032.00
100 995-4212	POSTAGE	9,093.58
100 995-4310	ADVERTISING & LEGAL NOTICES	2,048.81
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	100.00
100 995-4425	BASIC TELEPHONE	7,807.57
100 995-4430	UTILITIES	28,716.26
100 995-4456	DPS WEIGHTS/MEASURES	15.93
100 995-4501	CONTRACTS	500.00
100 995-4741	LIBRARY	8,500.00
100 995-4744	FIRST RESPONDERS	10,000.00
100 995-4810	BOOT CAMP	84,863.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	4,480.00
100 995-4999	MISCELLANEOUS	1,007.44
	*** FUND TOTAL ***	1,116,788.34
220 403-4001	COUNTY CLERK RECORDS MGMT	35,355.68
220 452-4999	JP 2 DRIVERS SAFETY	306.62
220 453-4999	JP 3 DRIVERS SAFETY	150.00
220 454-4999	JP 4 DRIVERS SAFETY	183.43
220 995-4111	JP TECHNOLOGY	357.48
	*** FUND TOTAL ***	36,353.21

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-3550	OPERATING SUPPLIES	4,618.44
221 621-3599	ROAD MAINTENANCE	35,315.32
221 621-3600	2015 MEMORIAL DAY FLOOD	3,825.00
221 621-3613	2016 MEMORIAL DAY FLOOD	19,800.00
221 621-3620	HARVEY FLOOD	4,800.00
221 621-3701	404 RIVERSIDE BRIDGE	34,944.65
221 621-4100	PROFESSIONAL SERVICES	120.00
221 621-4430	UTILITIES	1,052.78
221 621-4540	MAINTENANCE & REPAIR	2,024.68
	*** FUND TOTAL ***	106,500.87
222 622-3599	ROAD MAINTENANCE	56,212.10
222 622-3613	2016 MEMORIAL DAY FLOOD	53,176.47
222 622-3620	HARVEY FLOOD	123,172.12
222 622-4100	PROFESSIONAL SERVICES	165.00
222 622-4211	COMMUNICATIONS	245.31
222 622-4430	UTILITIES	1,530.49
222 622-4540	MAINTENANCE & REPAIRS	3,711.26
222 622-4550	OPERATIONAL EXPENSES	20,985.79
	*** FUND TOTAL ***	259,198.54
223 623-3599	ROAD MAINTENANCE MATERIALS	36,449.51
223 623-3613	2016 MEMORIAL DAY FLOOD	5,883.38
223 623-3620	HARVEY FLOOD	12,716.82
223 623-4100	PROFESSIONAL SERVICES	570.00
223 623-4211	COMMUNICATIONS	764.34
223 623-4430	UTILITIES	933.18
223 623-4540	MAINTENANCE & REPAIRS	8,360.21
223 623-5900	CAPITAL ASSET	79,012.00
	*** FUND TOTAL ***	144,689.44
224 624-3599	ROAD MAINTENANCE SUPPLIES	48,104.46
224 624-4100	PROFESSIONAL SERVICES	165.00
224 624-4211	COMMUNICATIONS	136.09
224 624-4430	UTILITIES	3,290.54
224 624-4540	MAINTENANCE & REPAIR	11,649.94
224 624-5900	CAPITAL ASSET	95,034.00
	*** FUND TOTAL ***	158,380.03
265 515-3101	MARKETING MATERIALS	23,408.92
265 515-4100	PROFESSIONAL SERVICES	1,300.00
265 515-4232	CONFERENCES & SEMINARS	294.00
	*** FUND TOTAL ***	25,002.92
335 670-1105	MEDIATORS	1,075.00
	*** FUND TOTAL ***	1,075.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
500 426-5758	OPERATING EXPENSES (BOOKS)	520.00
	*** FUND TOTAL ***	520.00
550 690-5500	3RD COURT OF APPEALS FEES	560.00
550 690-6002	DUE TO CITY OF BASTROP	29.60
550 690-6003	DUE TO CITY OF ELGIN	30.47
550 690-6004	DUE TO CITY OF SMITHVILLE	15.05
550 690-6006	TEX PARKS & WILDLIFE	1,032.75
	*** FUND TOTAL ***	1,667.87
609 560-3319	BLDG. MAINTENANCE	16,072.54
609 560-4212	COMMUNICATION CARDS	8,164.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	36,736.54
630 690-3550	ELECTION	164.53
	*** FUND TOTAL ***	164.53
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			607	1,887,297.36	0.00	1,887,077.29
BANK: APCA	TOTALS:		607	1,887,297.36	0.00	1,887,077.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001018	A & E WELDING							
I-201802058470	REPAIRED HEAD/CRACK IN TOP FRA	R	2/12/2018			075298		
245 410-4241	FEMA HAZARD MITIGATION 0012	REPAIRED HEAD/CRACK		130.00				130.00
B&B	JIM ATTRA INC							
I-201802058471	CUST#1645/OEM	R	2/12/2018			075299		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645/OEM		726.05				726.05
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-1031	BOOT CAMP EXPENSES/OCT-DEC17	R	2/12/2018			075300		
480 480-1100	SALARY	BOOT CAMP EXPENSES/O		21,359.35				
480 480-3550	OPERATING SUPPLIES	BOOT CAMP EXPENSES/O		1,035.25				
480 480-3100	OFFICE SUPPLIES	BOOT CAMP EXPENSES/O		89.30				
480 480-3100	OFFICE SUPPLIES	BOOT CAMP EXPENSES/O		4.41				
480 480-3101	INSTRUCTIONAL SUPPLIES	BOOT CAMP EXPENSES/O		146.85				
I-176/172	Inv# 176 & 172	R	2/12/2018			075300		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 176		2,449.94				
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 172		2,005.30				
I-179	Inv# 179	R	2/12/2018			075300		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 179		3,189.28				30,279.68
SCO	CITY OF SMITHVILLE							
I-201802058472	15.659 SMITHVILLE COMM CTR ADD	R	2/12/2018			075301		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	15.659 SMITHVILLE CO		50,913.42				50,913.42
005399	ELBERT ESQUIVEL							
I-893405	BROWN MULTIFOLD PAPERTOWELS	R	2/12/2018			075302		
480 480-3550	OPERATING SUPPLIES	BROWN MULTIFOLD PAPE		35.99				35.99
005119	KIRKSEY ARCHITECTS, INC.							
I-201712206	PROJ#2017072/911 ER OPS&IT CTR	R	2/12/2018			075303		
317 570-5200	CIO BUILDING	PROJ#2017072/911 ER		23,683.46				23,683.46
T13475	LANGFORD COMMUNITY MGMT INC							
I-3416	CONSTRUCTION PHASE	R	2/12/2018			075304		
260 410-4223	TDA-25% MATCH	CONSTRUCTION PHASE		8,750.00				8,750.00
005424	LOUIS SHANKS OF TEXAS							
I-712310	OFFICE SUPPLIES/ DA'S OFFICE	R	2/12/2018			075305		
606 475-5750	Equipment	OFFICE SUPPLIES/ DA'		2,848.00				2,848.00
003697	SAMES BASTROP FORD INC							
I-23800	ACCT#35019/OEM	R	2/12/2018			075306		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#35019/OEM		15.70				15.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-200466365	Acct# 6035301200160982	R	2/12/2018			075307		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv#	200466365	64.47				64.47
WALMAR	WALMART COMMUNITY BRC							
I-000668	Acct# 6032202005312476	R	2/12/2018			075308		
480 480-3550	OPERATING SUPPLIES	Inv#	000668	16.00				16.00
004874	WIND KNOT INCORPORATED							
I-2330	SHIRTS-JUVENILE BOOT CAMP	R	2/12/2018			075309		
480 480-3550	OPERATING SUPPLIES	SHIRTS-JUVENILE BOOT		92.00				92.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201802158756	ACCT#5000057374 / 02/05/2018	R	2/15/2018			075313		
480 480-4430	UTILITIES	ACCT#5000057374 / 02		562.90				562.90
BASCO	DANIEL L HEPKER							
I-10983	ACCT#BC01/OFFICE SUPPLIES	R	2/26/2018			075486		
480 480-3550	OPERATING SUPPLIES	ACCT#BC01/OFFICE SUP		19.39				19.39
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#0058 JAN-FEB	Acct# 0058	R	2/26/2018			075487		
264 410-4410	CEDAR CREEK PARK REPAIRS	Staples		815.42				815.42
DELL	DELL							
I-10225039571	Old Jail Computer Replace	R	2/26/2018			075488		
314 570-5400	TECHNOLOGY UPGRADES	210-AKIP		5,624.94				
314 570-5400	TECHNOLOGY UPGRADES	210-AGMV		1,497.48				
314 570-5400	TECHNOLOGY UPGRADES	SHIPPING		199.98				7,322.40
005119	KIRKSEY ARCHITECTS, INC.							
I-201801065	PROJ#2017072/PROF SVCS JAN1-30	R	2/26/2018			075489		
317 570-5200	CIO BUILDING	PROJ#2017072/PROF SV		59,896.43				59,896.43
000877	ON SITE SERVICES							
I-283815 4	CUST ID#BASCOU/DRUG SCREEN/OEM	R	2/26/2018			075490		
245 410-3100	SUPPLIES	CUST ID#BASCOU/DRUG		20.00				
I-283979 1	CUST ID#BASCOU/DRUG SCREEN/OEM	R	2/26/2018			075490		
245 410-3100	SUPPLIES	CUST ID#BASCOU/DRUG		20.00				40.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	18		186,211.31		0.00		186,211.31
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4311	GLO/HUD SMITHVILLE SHELTER	50,913.42
	*** FUND TOTAL ***	50,913.42
245 410-3100	SUPPLIES	40.00
245 410-4241	FEMA HAZARD MITIGATION 0012	8,580.74
	*** FUND TOTAL ***	8,620.74
260 410-4223	TDA-25% MATCH	8,750.00
	*** FUND TOTAL ***	8,750.00
264 410-4410	CEDAR CREEK PARK REPAIRS	815.42
	*** FUND TOTAL ***	815.42
314 570-5400	TECHNOLOGY UPGRADES	7,322.40
	*** FUND TOTAL ***	7,322.40
317 570-5200	CIO BUILDING	83,579.89
	*** FUND TOTAL ***	83,579.89
480 480-1100	SALARY	21,359.35
480 480-3100	OFFICE SUPPLIES	93.71
480 480-3101	INSTRUCTIONAL SUPPLIES	146.85
480 480-3550	OPERATING SUPPLIES	1,198.63
480 480-4430	UTILITIES	562.90
	*** FUND TOTAL ***	23,361.44
606 475-5750	Equipment	2,848.00
	*** FUND TOTAL ***	2,848.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	186,211.31	0.00	186,211.31
BANK: APTF	TOTALS:		18	186,211.31	0.00	186,211.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201802268881	Retiree Monumental Feb 2018	D	2/27/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Monumental F		27,878.77				27,878.77
002456	GERALD FLORES OLIVO							
I-LIX201802068586	TEXAS LIFE/OLIVO GROUP	D	2/27/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				
I-LIX201802218810	TEXAS LIFE/OLIVO GROUP	D	2/27/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				731.02
004767	WAGeworks INC FSA/HSA							
I-FSA201802068586	WAGE WORKS	D	2/09/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,582.17				
I-FSA201802068587	WAGE WORKS	D	2/09/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201802068586	WAGE WORKS	D	2/09/2018			000000		
880 202-2062	CHILD CARE	WAGE WORKS		913.95				
I-FSF201802068586	WAGE WORKS - FSA & HRA FEES	D	2/09/2018			000000		
100 403-2030	INSURANCE	WAGE WORKS - FSA & H		21.87				
100 406-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 407-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 426-2030	INSURANCE	WAGE WORKS - FSA & H		14.30				
100 435-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 450-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 451-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 452-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 453-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 454-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 475-2030	INSURANCE	WAGE WORKS - FSA & H		36.74				
100 495-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 497-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 499-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 500-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 505-2030	INSURANCE	WAGE WORKS - FSA & H		22.26				
100 510-2030	GROUP INSURANCE	WAGE WORKS - FSA & H		7.42				
100 520-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 551-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 552-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 553-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 560-2030	INSURANCE	WAGE WORKS - FSA & H		96.69				
100 561-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 562-2030	INSURANCE	WAGE WORKS - FSA & H		96.23				
100 563-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 575-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 593-2030	INSURANCE	WAGE WORKS - FSA & H		0.52				
100 597-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 635-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 680-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSA/CONT							
I-FSF201802068586	WAGE WORKS - FSA & HRA FEES	D	2/09/2018			000000		
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	14.84				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201802068587	WAGE WORKS - FSA & HRA FEES	D	2/09/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201802068586	WAGE WORKS - FSA FEES	D	2/09/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201802068587	WAGE WORKS - FSA FEES	D	2/09/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRA201802068586	WAGE WORKS	D	2/09/2018			000000		
100 498-2030	INSURANCE		WAGE WORKS	266.67				
100 560-2030	INSURANCE		WAGE WORKS	533.34				
100 562-2030	INSURANCE		WAGE WORKS	266.67				
100 563-2030	INSURANCE		WAGE WORKS	800.01				
100 597-2030	INSURANCE		WAGE WORKS	266.67				
100 680-2030	INSURANCE		WAGE WORKS	266.67				
I-HRA201802068587	WAGE WORKS	D	2/09/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS	366.67				
I-HRF201802068586	WAGE WORKS - HRA FEES	D	2/09/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	15.75				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	6.51				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGEWORKS INC FSA/HSA/CONT							
I-HRF201802068586	WAGE WORKS - HRA FEES	D	2/09/2018			000000		
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	11.16				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	98.79				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	129.99				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	20.46				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	17.80				
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	9.30				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				
351 475-2030	INSURANCE		WAGE WORKS - HRA FEE	0.06				
I-HRF201802068587	WAGE WORKS - HRA FEES	D	2/09/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				13,932.67
004767	WAGEWORKS INC FSA/HSA							
I-FSA201802218810	WAGE WORKS	D	2/23/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	8,582.17				
I-FSA201802218811	WAGE WORKS	D	2/23/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	574.00				
I-FSC201802218810	WAGE WORKS	D	2/23/2018			000000		
880 202-2062	CHILD CARE		WAGE WORKS	913.95				
I-FSF201802218810	WAGE WORKS - FSA & HRA FEES	D	2/23/2018			000000		
100 403-2030	INSURANCE		WAGE WORKS - FSA & H	21.87				
100 406-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 407-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 426-2030	INSURANCE		WAGE WORKS - FSA & H	14.30				
100 435-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 450-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 451-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 452-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	36.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201802218810	WAGE WORKS - FSA & HRA FEES	D	2/23/2018			000000		
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 505-2030	INSURANCE		WAGE WORKS - FSA & H	22.26				
100 510-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	7.42				
100 520-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	100.40				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	96.23				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 575-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 593-2030	INSURANCE		WAGE WORKS - FSA & H	0.52				
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201802218811	WAGE WORKS - FSA & HRA FEES	D	2/23/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201802218810	WAGE WORKS - FSA FEES	D	2/23/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201802218811	WAGE WORKS - FSA FEES	D	2/23/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201802218810	WAGE WORKS - HRA FEES	D	2/23/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201802218810	WAGE WORKS - HRA FEES	D	2/23/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 452-2030	INSURANCE		WAGE WORKS - HRA FEE	0.90				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	2.45				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	5.90				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	11.16				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	98.79				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	129.99				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	20.46				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	17.80				
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	9.30				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				
351 475-2030	INSURANCE		WAGE WORKS - HRA FEE	0.05				
I-HRF201802218811	WAGE WORKS - HRA FEES	D	2/23/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				11,165.97
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201802268882	ALLSTATE-AMERICAN HERITAGE LIF	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE-AMERICAN HE	0.07				
I-AS 201802068586	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	760.70				
I-AS 201802068587	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	36.14				
I-AS 201802218810	ALLSTATE	D	2/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERICONT							
I-AS 201802218810	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		760.70				
I-AS 201802218811	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201802068586	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		267.73				
I-ASD201802218810	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		267.73				
I-ASI201802068586	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		970.66				
I-ASI201802068587	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201802218810	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		970.66				
I-ASI201802218811	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201802068586	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,673.14				
I-AST201802068587	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		53.83				
I-AST201802218810	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,673.14				
I-AST201802218811	ALLSTATE	D	2/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		53.83				7,725.73
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201802068586	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			790.75				
I-CL 201802068587	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201802218810	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			790.75				
I-CL 201802218811	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201802068586	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			77.97				
I-CLC201802218810	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			77.97				
I-CLI201802068586	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			649.54				
I-CLI201802068587	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201802218810	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			649.54				
I-CLI201802218811	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLK201802068586	COLONIAL	D	2/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI								
I-CLK201802068586	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201802218810	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201802068586	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			447.11				
I-CLS201802068587	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201802218810	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			447.11				
I-CLS201802218811	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201802068586	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.24				
I-CLT201802218810	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.24				
I-CLU201802068586	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			211.70				
I-CLU201802218810	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			211.70				
I-CLW201802068586	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			69.59				
I-CLW201802218810	COLONIAL	D	2/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			69.59				5,349.70
GUARD								
C-201802268875	Dental Rounding	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS Dental Rounding			5.86CR				
C-201802268877	GUARDIAN Life Ins Rounding	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Life Ins Ro			0.28CR				
C-201802268878	GUARDIAN LTD Rounding	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN LTD Rounding			0.11CR				
I-201802268873	Retiree Dental	D	2/27/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			2,830.38				
I-201802268874	COBRA Sue Cerf & Brittany Ross	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS COBRA Sue Cerf & Bri			41.24				
I-201802268876	Life Retiree Coverage	D	2/27/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT Life Retiree Coverag			133.22				
I-ADC201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.99				
I-ADC201802068587	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201802218810	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.99				
I-ADC201802218811	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201802068586	GUARDIAN	D	2/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADE201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		195.72				
I-ADE201802068587	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADE201802218810	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		195.72				
I-ADE201802218811	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADS201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.88				
I-ADS201802068587	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201802218810	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.88				
I-ADS201802218811	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201802068586	GUARDIAN	D	2/27/2018			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.92				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.11				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		310.38				
100 563-2030	INSURANCE	GUARDIAN		59.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
351 475-2030	INSURANCE	GUARDIAN		0.44				
500 426-2030	INSURANCE	GUARDIAN		2.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,375.22				
I-GDC201802068587	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201802218810	GUARDIAN	D	2/27/2018			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 452-2030	INSURANCE	GUARDIAN		7.15				
100 453-2030	INSURANCE	GUARDIAN		19.44				
100 475-2030	INSURANCE	GUARDIAN		17.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.11				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		310.38				
100 563-2030	INSURANCE	GUARDIAN		59.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
351 475-2030	INSURANCE	GUARDIAN		0.41				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,375.22				
I-GDC201802218811	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201802068586	GUARDIAN	D	2/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		207.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201802068586	GUARDIAN	D	2/27/2018			000000		
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		110.56				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		154.63				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		44.40				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		726.52				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		901.48				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		97.25				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201802068587	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201802218810	GUARDIAN	D	2/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		207.20				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201802218810	GUARDIAN		D 2/27/2018			000000		
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		44.40				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		726.52				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		901.48				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		97.25				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201802218811	GUARDIAN		D 2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201802068586	GUARDIAN		D 2/27/2018			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		163.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201802068586	GUARDIAN	D	2/27/2018			000000		
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.60				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,506.60				
I-GDF201802068587	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201802218810	GUARDIAN	D	2/27/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		178.20				
100 562-2030	INSURANCE	GUARDIAN		132.60				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,506.60				
I-GDF201802218811	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201802068586	GUARDIAN	D	2/27/2018			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201802068586	GUARDIAN	D	2/27/2018			000000		
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.41				
100 562-2030	INSURANCE	GUARDIAN		117.76				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		901.80				
I-GDS201802068587	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GDS201802218810	GUARDIAN	D	2/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.41				
100 562-2030	INSURANCE	GUARDIAN		117.76				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201802218810	GUARDIAN	D	2/27/2018			000000		
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		901.80				
I-GDS201802218811	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GV1201802068586	GUARDIAN VISION	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201802068587	GUARDIAN VISION	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201802218810	GUARDIAN VISION	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		376.55				
I-GV1201802218811	GUARDIAN VISION	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201802068586	GUARDIAN VISION VENDOR	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		535.05				
I-GVE201802068587	GUARDIAN VISION VENDOR	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201802218810	GUARDIAN VISION VENDOR	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		535.05				
I-GVE201802218811	GUARDIAN VISION VENDOR	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201802068586	GUARDIAN VISION	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201802068587	GUARDIAN VISION VENDOR	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201802218810	GUARDIAN VISION	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		436.10				
I-GVF201802218811	GUARDIAN VISION VENDOR	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201802068586	GUARDIAN	D	2/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
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		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201802068586	GUARDIAN	D	2/27/2018			000000		
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		106.60				
I-LIA201802218810	GUARDIAN	D	2/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
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		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.01				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		106.60				
I-LIC201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201802068587	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201802218810	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201802218811	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201802068586	GUARDIAN	D	2/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201802068586	GUARDIAN	D	2/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.61				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		23.07				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		3.70				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		26.64				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
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		150.20				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		180.95				
100 563-2030	INSURANCE	GUARDIAN		24.05				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		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		21.41				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		11.10				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201802068586	GUARDIAN	D	2/27/2018			000000		
351 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,441.55				
I-LIE201802068587	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.55				
I-LIE201802218810	GUARDIAN	D	2/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.61				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		21.24				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		4.59				
100 453-2030	INSURANCE	GUARDIAN		4.28				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		26.04				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
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		152.05				
100 561-2030	INSURANCE	GUARDIAN		5.55				
100 562-2030	INSURANCE	GUARDIAN		180.95				
100 563-2030	INSURANCE	GUARDIAN		24.05				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		7.40				
220 403-2030	INSURANCE	GUARDIAN		2.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201802218810	GUARDIAN	D	2/27/2018			000000		
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		21.41				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		11.10				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,441.55				
I-LIE201802218811	GUARDIAN	D	2/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.55				
I-LIS201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		402.24				
I-LIS201802068587	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LIS201802218810	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		402.24				
I-LIS201802218811	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LTD201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		708.55				
I-LTD201802218810	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		708.55				37,107.22
GUARDI	GUARDIAN							
I-AEG201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201802218810	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201802068586	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201802218810	GUARDIAN	D	2/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
IRSPY	IRS-PAYROLL TAXES							
I-T1 201802068586	FEDERAL WITHHOLDING	D	2/09/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		65,914.88				
I-T1 201802068587	FEDERAL WITHHOLDING	D	2/09/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,769.11				
I-T1 201802068588	FEDERAL WITHHOLDING	D	2/09/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,687.82				
I-T3 201802068586	SOCIAL SECURITY TAXES	D	2/09/2018			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		492.21				
100 401-2010	FICA	SOCIAL SECURITY TAXE		346.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201802068586	SOCIAL SECURITY TAXES	D	2/09/2018			000000		
100 403-2010	FICA		SOCIAL SECURITY TAXE	798.91				
100 404-2010	FICA		SOCIAL SECURITY TAXE	172.11				
100 405-2010	FICA		SOCIAL SECURITY TAXE	94.49				
100 406-2010	FICA		SOCIAL SECURITY TAXE	622.11				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,682.18				
100 426-2010	FICA		SOCIAL SECURITY TAXE	651.50				
100 435-2010	FICA		SOCIAL SECURITY TAXE	741.89				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,352.84				
100 451-2010	FICA		SOCIAL SECURITY TAXE	312.54				
100 452-2010	FICA		SOCIAL SECURITY TAXE	339.10				
100 453-2010	FICA		SOCIAL SECURITY TAXE	297.48				
100 454-2010	FICA		SOCIAL SECURITY TAXE	318.91				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,259.77				
100 495-2010	FICA		SOCIAL SECURITY TAXE	838.34				
100 497-2010	FICA		SOCIAL SECURITY TAXE	540.77				
100 498-2010	FICA		SOCIAL SECURITY TAXE	427.47				
100 499-2010	FICA		SOCIAL SECURITY TAXE	958.72				
100 500-2010	FICA		SOCIAL SECURITY TAXE	523.79				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,106.60				
100 510-2010	FICA		SOCIAL SECURITY TAXE	884.66				
100 520-2010	FICA		SOCIAL SECURITY TAXE	970.54				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	112.60				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,391.31				
100 561-2010	FICA		SOCIAL SECURITY TAXE	452.29				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,614.40				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,183.29				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	324.76				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	801.85				
100 635-2010	FICA		SOCIAL SECURITY TAXE	272.93				
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	363.54				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,167.32				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,699.68				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,498.43				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,632.19				
245 410-2010	FICA		SOCIAL SECURITY TAXE	586.32				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201802068586	SOCIAL SECURITY TAXES	D	2/09/2018			000000		
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.25				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	49,357.32				
I-T3 201802068587	SOCIAL SECURITY TAXES	D	2/09/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,971.07				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,971.07				
I-T3 201802068588	SOCIAL SECURITY TAXES	D	2/09/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,815.21				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,815.21				
I-T4 201802068586	MEDICARE TAXES	D	2/09/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	186.84				
100 404-2010	FICA		MEDICARE TAXES	40.25				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.50				
100 407-2010	FICA		MEDICARE TAXES	393.41				
100 426-2010	FICA		MEDICARE TAXES	152.38				
100 435-2010	FICA		MEDICARE TAXES	173.52				
100 450-2010	FICA		MEDICARE TAXES	316.39				
100 451-2010	FICA		MEDICARE TAXES	73.09				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	69.58				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	528.51				
100 495-2010	FICA		MEDICARE TAXES	196.06				
100 497-2010	FICA		MEDICARE TAXES	126.47				
100 498-2010	FICA		MEDICARE TAXES	99.97				
100 499-2010	FICA		MEDICARE TAXES	224.20				
100 500-2010	FICA		MEDICARE TAXES	122.49				
100 505-2010	FICA		MEDICARE TAXES	258.80				
100 510-2010	FICA		MEDICARE TAXES	206.91				
100 520-2010	FICA		MEDICARE TAXES	226.96				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.33				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,430.19				
100 561-2010	FICA		MEDICARE TAXES	105.77				
100 562-2010	FICA		MEDICARE TAXES	2,482.35				
100 563-2010	FICA		MEDICARE TAXES	276.76				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	75.95				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	187.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201802068586	MEDICARE TAXES	D	2/09/2018			000000		
100 635-2010	FICA		MEDICARE TAXES	63.83				
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	85.02				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	272.99				
222 622-2010	FICA		MEDICARE TAXES	397.52				
223 623-2010	FICA		MEDICARE TAXES	350.45				
224 624-2010	FICA		MEDICARE TAXES	381.72				
245 410-2010	FICA		MEDICARE TAXES	137.14				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	3.33				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,543.19				
I-T4 201802068587	MEDICARE TAXES	D	2/09/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	460.98				
880 202-2010	DUE TO FICA		MEDICARE TAXES	460.98				
I-T4 201802068588	MEDICARE TAXES	D	2/09/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	658.41				
880 202-2010	DUE TO FICA		MEDICARE TAXES	658.41				205,984.17
IRSPY	IRS-PAYROLL TAXES							
I-T1 201802218810	FEDERAL WITHHOLDING	D	2/23/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	65,284.33				
I-T1 201802218811	FEDERAL WITHHOLDING	D	2/23/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,846.07				
I-T1 201802218812	FEDERAL WITHHOLDING	D	2/23/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,702.09				
I-T3 201802218810	SOCIAL SECURITY TAXES	D	2/23/2018			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	492.21				
100 401-2010	FICA		SOCIAL SECURITY TAXE	346.15				
100 403-2010	FICA		SOCIAL SECURITY TAXE	798.91				
100 404-2010	FICA		SOCIAL SECURITY TAXE	217.42				
100 405-2010	FICA		SOCIAL SECURITY TAXE	94.49				
100 406-2010	FICA		SOCIAL SECURITY TAXE	622.11				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,796.84				
100 426-2010	FICA		SOCIAL SECURITY TAXE	632.90				
100 435-2010	FICA		SOCIAL SECURITY TAXE	720.19				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,311.67				
100 451-2010	FICA		SOCIAL SECURITY TAXE	312.54				
100 452-2010	FICA		SOCIAL SECURITY TAXE	361.49				
100 453-2010	FICA		SOCIAL SECURITY TAXE	300.31				
100 454-2010	FICA		SOCIAL SECURITY TAXE	318.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	SOCIAL SECURITY TAXES							
I-T3 201802218810		D	2/23/2018			000000		
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,228.22				
100 495-2010	FICA		SOCIAL SECURITY TAXE	927.33				
100 497-2010	FICA		SOCIAL SECURITY TAXE	540.77				
100 498-2010	FICA		SOCIAL SECURITY TAXE	427.47				
100 499-2010	FICA		SOCIAL SECURITY TAXE	958.72				
100 500-2010	FICA		SOCIAL SECURITY TAXE	523.79				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,106.60				
100 510-2010	FICA		SOCIAL SECURITY TAXE	700.39				
100 520-2010	FICA		SOCIAL SECURITY TAXE	970.54				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	112.60				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,655.96				
100 561-2010	FICA		SOCIAL SECURITY TAXE	337.10				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,617.18				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,184.29				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	324.76				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	801.84				
100 635-2010	FICA		SOCIAL SECURITY TAXE	272.93				
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	363.54				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,109.55				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,675.75				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,411.42				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,559.37				
245 410-2010	FICA		SOCIAL SECURITY TAXE	566.42				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	12.79				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	49,224.55				
I-T3 201802218811	SOCIAL SECURITY TAXES	D	2/23/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,996.48				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,996.48				
I-T3 201802218812	SOCIAL SECURITY TAXES	D	2/23/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,806.51				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,806.51				
I-T4 201802218810	MEDICARE TAXES	D	2/23/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201802218810	MEDICARE TAXES	D	2/23/2018			000000		
100 401-2010	FICA	MEDICARE TAXES		80.95				
100 403-2010	FICA	MEDICARE TAXES		186.84				
100 404-2010	FICA	MEDICARE TAXES		50.85				
100 405-2010	FICA	MEDICARE TAXES		22.10				
100 406-2010	FICA	MEDICARE TAXES		145.50				
100 407-2010	FICA	MEDICARE TAXES		420.23				
100 426-2010	FICA	MEDICARE TAXES		148.02				
100 435-2010	FICA	MEDICARE TAXES		168.44				
100 450-2010	FICA	MEDICARE TAXES		306.76				
100 451-2010	FICA	MEDICARE TAXES		73.09				
100 452-2010	FICA	MEDICARE TAXES		84.55				
100 453-2010	FICA	MEDICARE TAXES		70.24				
100 454-2010	FICA	MEDICARE TAXES		74.58				
100 475-2010	FICA	MEDICARE TAXES		521.13				
100 495-2010	FICA	MEDICARE TAXES		216.87				
100 497-2010	FICA	MEDICARE TAXES		126.47				
100 498-2010	FICA	MEDICARE TAXES		99.97				
100 499-2010	FICA	MEDICARE TAXES		224.20				
100 500-2010	FICA	MEDICARE TAXES		122.49				
100 505-2010	FICA	MEDICARE TAXES		258.80				
100 510-2010	FICA	MEDICARE TAXES		163.80				
100 520-2010	FICA	MEDICARE TAXES		226.96				
100 551-2010	FICA	MEDICARE TAXES		26.32				
100 552-2010	FICA	MEDICARE TAXES		28.71				
100 553-2010	FICA	MEDICARE TAXES		26.33				
100 554-2010	FICA	MEDICARE TAXES		29.36				
100 560-2010	FICA	MEDICARE TAXES		2,492.08				
100 561-2010	FICA	MEDICARE TAXES		78.83				
100 562-2010	FICA	MEDICARE TAXES		2,482.99				
100 563-2010	FICA	MEDICARE TAXES		277.00				
100 575-2010	FICA	MEDICARE TAXES		46.85				
100 590-2010	FICA	MEDICARE TAXES		75.95				
100 593-2010	FICA	MEDICARE TAXES		7.31				
100 597-2010	FICA	MEDICARE TAXES		187.54				
100 635-2010	FICA	MEDICARE TAXES		63.83				
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		85.02				
220 403-2010	FICA	MEDICARE TAXES		23.72				
221 621-2010	FICA	MEDICARE TAXES		259.50				
222 622-2010	FICA	MEDICARE TAXES		391.92				
223 623-2010	FICA	MEDICARE TAXES		330.10				
224 624-2010	FICA	MEDICARE TAXES		364.69				
245 410-2010	FICA	MEDICARE TAXES		132.48				
265 515-2010	FICA	MEDICARE TAXES		46.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201802218810	MEDICARE TAXES	D	2/23/2018			000000		
335 670-2010	FICA			3.22				
350 475-2010	FICA			0.55				
351 475-2010	FICA			2.98				
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			11,512.11				
I-T4 201802218811	MEDICARE TAXES	D	2/23/2018			000000		
353 574-2010	FICA			466.92				
880 202-2010	DUE TO FICA			466.92				
I-T4 201802218812	MEDICARE TAXES	D	2/23/2018			000000		
352 565-2010	FICA			656.39				
880 202-2010	DUE TO FICA			656.39				205,158.41
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201802068588	AP - TEXAS DISCOUNT DENTAL	D	2/09/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201802068588	AP - DENTAL HMO	D	2/09/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201802068588	AP - TEXAS DENTAL	D	2/09/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201802068588	AP - FT DEARBORN PRE-TAX	D	2/09/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		221.68				
I-FDT201802068588	AP - FT DEARBORN AFTER TAX	D	2/09/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		86.54				
I-FLX201802068588	AP - TEX FLEX	D	2/09/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201802068588	AP - HEALTH SELECT MEDICAL	D	2/09/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201802068588	AP - SCOTT & WHITE MEDICAL	D	2/09/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201802068588	AP - STATE VISION	D	2/09/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				3,151.46
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201802218812	AP - TEXAS DISCOUNT DENTAL	D	2/23/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201802218812	AP - DENTAL HMO	D	2/23/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201802218812	AP - TEXAS DENTAL	D	2/23/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201802218812	AP - FT DEARBORN PRE-TAX	D	2/23/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		221.68				
I-FDT201802218812	AP - FT DEARBORN AFTER TAX	D	2/23/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		86.54				
I-FLX201802218812	AP - TEX FLEX	D	2/23/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201802218812	AP - HEALTH SELECT MEDICAL	D	2/23/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12180 BASTROP CNTY ADULT PROCONT								
I-MHS201802218812	AP - HEALTH SELECT MEDICAL	D	2/23/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201802218812	AP - SCOTT & WHITE MEDICAL	D	2/23/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201802218812	AP - STATE VISION	D	2/23/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				3,151.46
TI14390 CUNA MUTUAL								
I-CPI201802068586	DEFERRED COMP 457B PAYABLE	D	2/09/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,312.60				
I-CPI201802068587	DEFERRED COMP 457B PAYABLE	D	2/09/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,420.10
TI14390 CUNA MUTUAL								
I-CPI201802218810	DEFERRED COMP 457B PAYABLE	D	2/23/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,312.60				
I-CPI201802218811	DEFERRED COMP 457B PAYABLE	D	2/23/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,420.10
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201802068587	CAUSE# 0011635329	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201802068587	0012982132CCL7445	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201802068586	001003981107-12252	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201802068586	0012352184423-1520	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201802068586	001236769211-14410	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201802068586	CAUSE# 11-14911	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201802068586	0012453366	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201802068586	0012936495140043	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201802068586	00130730762012V300	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201802068586	001174398213713	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201802068586	# 0012128865	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201802068586	00132751231517246	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201802068586	12-14956	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201802068586	# 0012871801	D	2/09/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C66201802068586	# 0012871801	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201802068588	CAUSE#D1FM13007058	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C68201802068586	00125374142011CM2291	D	2/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00125374142011CM2291		414.46				4,276.07
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201802218811	CAUSE# 0011635329	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	0011635329	603.23				
I-C2 201802218811	0012982132CCL7445	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201802218810	001003981107-12252	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201802218810	0012352184423-1520	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201802218810	001236769211-14410	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201802218810	CAUSE# 11-14911	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	11-14911	238.62				
I-C53201802218810	0012453366	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201802218810	0012936495140043	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201802218810	00130730762012V300	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201802218810	001174398213713	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201802218810	# 0012128865	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C63201802218810	00132751231517246	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201802218810	12-14956	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201802218810	# 0012871801	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201802218812	CAUSE#D1FM13007058	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C68201802218810	00125374142011CM2291	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00125374142011CM2291		414.46				
I-C69201802218810	0012046911423672	D	2/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				4,463.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201802068586	TEXAS COUNTY & DISTRICT RET	D	2/23/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,398.22				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		289.38				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,132.64				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,927.05				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,103.07				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,245.32				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,429.14				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.11				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		590.14				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		539.55				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,012.77				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.08				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		986.73				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		730.07				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,687.71				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		959.41				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,040.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,540.07				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,657.27				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,252.95				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		809.93				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,636.73				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,145.27				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.49				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,465.43				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.97				
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		638.03				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,025.46				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,944.27				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,566.49				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,878.94				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,053.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201802068586	TEXAS COUNTY & DISTRICT RET	D	2/23/2018			000000		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.94				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		58,015.39				
I-RET201802068587	TEXAS COUNTY DISTRICT RET	D	2/23/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,482.80				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,332.97				
I-RET201802068588	TEXAS COUNTY & DISTRICT RET	D	2/23/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,987.66				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,341.01				
I-RET201802218810	TEXAS COUNTY & DISTRICT RET	D	2/23/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,398.22				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		365.75				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,132.64				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,120.31				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,103.07				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,245.32				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,356.92				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.11				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.25				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		549.10				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,947.66				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,617.08				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		986.73				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		730.07				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,687.71				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		959.41				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,040.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.48				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,657.27				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,705.71				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		609.05				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,641.42				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,146.96				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.49				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201802218810	TEXAS COUNTY & DISTRICT RET	D	2/23/2018			000000		
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,465.43				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.97				
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		638.03				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,928.14				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,903.92				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,419.82				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,756.20				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,020.24				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.94				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		23.59				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		57,909.24				
I-RET201802218811	TEXAS COUNTY DISTRICT RET	D	2/23/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,525.61				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,361.66				
I-RET201802218812	TEXAS COUNTY & DISTRICT RET	D	2/23/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,019.16				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,362.13				317,396.86
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201802068586	CASE #912745322	R	2/09/2018			046152		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201802068586	LISA JACKSON 2 IRS LEVY	R	2/09/2018			046153		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201802068586	Rosa Warren 15-10357-TMD	R	2/09/2018			046154		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JRosa Warren 15-10357		853.85				
I-BJL201802068586	Julian Luna 14-10230-TMD	R	2/09/2018			046154		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JJulian Luna 14-10230		491.77				1,345.62
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201802068586	STUDENT LOAN	R	2/09/2018			046155		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201802068586	STUDENT LOAN	R	2/09/2018			046155		
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
TI14362	TG STUDENT LOAN							
I-SL6201802068586	TG STUDENT LOAN - P CROUCH	R	2/09/2018			046156		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201802218810	CASE #912745322	R	2/23/2018			046171		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201802218810	LISA JACKSON 2 IRS LEVY	R	2/23/2018			046172		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201802218810	Rosa Warren 15-10357-TMD	R	2/23/2018			046173		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201802218810	Julian Luna 14-10230-TMD	R	2/23/2018			046173		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201802218810	STUDENT LOAN	R	2/23/2018			046174		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201802218810	STUDENT LOAN	R	2/23/2018			046174		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
TI14362	TG STUDENT LOAN							
I-SL6201802218810	TG STUDENT LOAN - P CROUCH	R	2/23/2018			046175		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201802068586	TEXAS LEGAL PROTECTION PLAN	R	2/27/2018			046177		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		530.00				
I-LEG201802218810	TEXAS LEGAL PROTECTION PLAN	R	2/27/2018			046177		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		530.00				1,060.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201802268879	Retirees Feb 2018	R	2/27/2018			046178		
880 202-2021	RETIREE INS CLEARING ACCT	Retirees Feb 2018		15,116.16				
I-201802268880	COBRA Sue Cerf, Lori Lancaster	R	2/27/2018			046178		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		2,448.30				
I-2EC201802068586	BCBS PAYABLE	R	2/27/2018			046178		
100 406-2030	INSURANCE	BCBS PAYABLE		653.06				
100 407-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		979.59				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		1,291.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201802068586	BCBS PAYABLE	R	2/27/2018			046178		
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,193.40				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,500.45				
100 563-2030	INSURANCE	BCBS PAYABLE		979.59				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		1,306.12				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
351 475-2030	INSURANCE	BCBS PAYABLE		9.78				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,105.72				
I-2EC201802068587	BCBS PAYABLE	R	2/27/2018			046178		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201802218810	BCBS PAYABLE	R	2/27/2018			046178		
100 406-2030	INSURANCE	BCBS PAYABLE		653.06				
100 407-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		979.59				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		157.98				
100 453-2030	INSURANCE	BCBS PAYABLE		429.29				
100 475-2030	INSURANCE	BCBS PAYABLE		1,031.66				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201802218810	BCBS PAYABLE	R	2/27/2018			046178		
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,193.40				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,500.45				
100 563-2030	INSURANCE	BCBS PAYABLE		979.59				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		1,306.12				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
351 475-2030	INSURANCE	BCBS PAYABLE		8.79				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,105.72				
I-2EC201802218811	BCBS PAYABLE	R	2/27/2018			046178		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201802068586	BCBS PAYABLE	R	2/27/2018			046178		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EF201802218810	BCBS PAYABLE	R	2/27/2018			046178		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EO201802068586	BCBS PAYABLE	R	2/27/2018			046178		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.00				
100 403-2030	INSURANCE	BCBS PAYABLE		2,255.20				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		3,092.30				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,758.70				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201802068586	BCBS PAYABLE	R	2/27/2018			046178		
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
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		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		15,376.47				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		21,521.42				
100 563-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		3,125.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201802068587	BCBS PAYABLE	R	2/27/2018			046178		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201802218810	BCBS PAYABLE	R	2/27/2018			046178		
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				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		979.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201802218810	BCBS PAYABLE	R	2/27/2018			046178		
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,959.18				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		15,702.92				
100 561-2030	INSURANCE	BCBS PAYABLE		326.53				
100 562-2030	INSURANCE	BCBS PAYABLE		21,521.50				
100 563-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		3,125.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201802218811	BCBS PAYABLE	R	2/27/2018			046178		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2ES201802068586	BCBS PAYABLE	R	2/27/2018			046178		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,954.35				
100 562-2030	INSURANCE	BCBS PAYABLE		2,270.13				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		653.06				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,172.48				
I-2ES201802068587	BCBS PAYABLE	R	2/27/2018			046178		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201802068587	BCBS PAYABLE	R	2/27/2018			046178		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		192.89				
I-2ES201802218810	BCBS PAYABLE	R	2/27/2018			046178		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,954.27				
100 562-2030	INSURANCE	BCBS PAYABLE		2,270.21				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		653.06				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,172.48				
I-2ES201802218811	BCBS PAYABLE	R	2/27/2018			046178		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		192.89				337,080.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	342,974.10	0.00	342,974.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	862,425.60	0.00	862,425.60
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2018 THRU 2/28/2018

** 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	1,971.50
100 403-2020	RETIREMENT	2,796.44
100 403-2030	INSURANCE	5,469.56
100 404-2010	FICA	480.63
100 404-2020	RETIREMENT	655.13
100 405-2010	FICA	233.18
100 405-2020	RETIREMENT	322.84
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,535.22
100 406-2020	RETIREMENT	2,265.28
100 406-2030	INSURANCE	4,155.22
100 407-2010	FICA	4,292.66
100 407-2020	RETIREMENT	6,047.36
100 407-2030	INSURANCE	11,122.66
100 426-2010	FICA	1,584.80
100 426-2020	RETIREMENT	2,206.14
100 426-2030	INSURANCE	2,674.30
100 435-2010	FICA	1,804.04
100 435-2020	RETIREMENT	2,490.64
100 435-2030	INSURANCE	3,457.78
100 450-2010	FICA	3,287.66
100 450-2020	RETIREMENT	4,786.06
100 450-2030	INSURANCE	9,180.51
100 451-2010	FICA	771.26
100 451-2020	RETIREMENT	1,142.22
100 451-2030	INSURANCE	2,762.72
100 452-2010	FICA	864.45
100 452-2020	RETIREMENT	1,225.39
100 452-2030	INSURANCE	1,590.18
100 453-2010	FICA	737.61
100 453-2020	RETIREMENT	1,088.65
100 453-2030	INSURANCE	1,492.42
100 454-2010	FICA	786.98
100 454-2020	RETIREMENT	1,170.98
100 454-2030	INSURANCE	2,077.78
100 475-2010	FICA	5,537.63
100 475-2020	RETIREMENT	7,960.43
100 475-2030	INSURANCE	9,238.22
100 495-2010	FICA	2,178.60
100 495-2020	RETIREMENT	3,084.16

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-2030	INSURANCE	4,179.84
100 497-2010	FICA	1,334.48
100 497-2020	RETIREMENT	1,973.46
100 497-2030	INSURANCE	3,465.16
100 498-2010	FICA	1,054.88
100 498-2020	RETIREMENT	1,460.14
100 498-2030	INSURANCE	1,717.15
100 499-2010	FICA	2,365.84
100 499-2020	RETIREMENT	3,375.42
100 499-2030	INSURANCE	6,919.20
100 500-2010	FICA	1,292.56
100 500-2020	RETIREMENT	1,918.82
100 500-2030	INSURANCE	3,502.18
100 505-2010	FICA	2,730.80
100 505-2020	RETIREMENT	4,080.86
100 505-2030	INSURANCE	5,542.76
100 510-2010	FICA	1,955.76
100 510-2020	RETIREMENT	2,769.55
100 510-2030	GROUP INSURANCE	5,528.04
100 520-2010	FICA	2,395.00
100 520-2020	RETIREMENT	3,314.54
100 520-2030	INSURANCE	6,218.08
100 551-2010	FICA	277.72
100 551-2020	RETIREMENT	423.60
100 551-2030	INSURANCE	693.76
100 552-2010	FICA	302.92
100 552-2020	RETIREMENT	423.60
100 552-2030	INSURANCE	692.46
100 553-2010	FICA	277.86
100 553-2020	RETIREMENT	423.60
100 553-2030	INSURANCE	693.76
100 554-2010	FICA	309.82
100 554-2020	RETIREMENT	423.60
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	25,969.54
100 560-2020	RETIREMENT	36,958.66
100 560-2030	INSURANCE	55,147.11
100 561-2010	FICA	973.99
100 561-2020	RETIREMENT	1,418.98
100 561-2030	INSURANCE	2,424.51
100 562-2010	FICA	26,196.92
100 562-2020	RETIREMENT	37,278.15
100 562-2030	INSURANCE	66,595.69
100 563-2010	FICA	2,921.34
100 563-2020	RETIREMENT	4,292.23
100 563-2030	INSURANCE	9,778.37

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-2010	FICA	494.38
100 575-2020	RETIREMENT	681.18
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	801.42
100 590-2020	RETIREMENT	1,102.98
100 590-2030	INSURANCE	1,413.46
100 593-2010	FICA	77.16
100 593-2020	RETIREMENT	113.60
100 593-2030	INSURANCE	185.62
100 597-2010	FICA	1,978.77
100 597-2020	RETIREMENT	2,930.86
100 597-2030	INSURANCE	6,492.29
100 635-2010	FICA	673.52
100 635-2020	RETIREMENT	1,001.94
100 635-2030	INSURANCE	1,418.08
100 645-2010	FICA	233.64
100 645-2020	RETIREMENT	360.18
100 645-2030	INSURANCE	690.08
100 655-2010	FICA	474.98
100 655-2020	RETIREMENT	688.26
100 655-2030	INSURANCE	1,380.16
100 665-2010	FICA	726.00
100 665-2020	RETIREMENT	599.40
100 665-2030	INSURANCE	721.87
100 680-2010	FICA	897.12
100 680-2020	RETIREMENT	1,276.06
100 680-2030	INSURANCE	1,720.81
	*** FUND TOTAL ***	499,621.12
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	2,809.36
221 621-2020	RETIREMENT	3,953.60
221 621-2030	INSURANCE	6,922.72
	*** FUND TOTAL ***	13,685.68
222 622-2010	FICA	4,164.87
222 622-2020	RETIREMENT	5,848.19
222 622-2030	INSURANCE	9,477.54
	*** FUND TOTAL ***	19,490.60
223 623-2010	FICA	3,590.40
223 623-2020	RETIREMENT	4,986.31

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2030	INSURANCE	7,985.00
	*** FUND TOTAL ***	16,561.71
224 624-2010	FICA	3,937.97
224 624-2020	RETIREMENT	5,635.14
224 624-2030	INSURANCE	10,761.26
	*** FUND TOTAL ***	20,334.37
245 410-2010	FICA	1,422.36
245 410-2020	RETIREMENT	2,074.01
245 410-2030	INSURANCE	4,836.62
	*** FUND TOTAL ***	8,332.99
265 515-2010	FICA	492.00
265 515-2020	RETIREMENT	725.88
265 515-2030	GROUP INSURANCE	1,196.90
	*** FUND TOTAL ***	2,414.78
335 670-2010	FICA	33.98
	*** FUND TOTAL ***	33.98
350 475-2010	FICA	5.82
350 475-2020	RETIREMENT	8.60
350 475-2030	INSURANCE	10.48
	*** FUND TOTAL ***	24.90
351 475-2010	FICA	33.35
351 475-2020	RETIREMENT	49.69
351 475-2030	INSURANCE	76.91
	*** FUND TOTAL ***	159.95
352 565-2010	FICA	6,936.52
352 565-2020	RETIREMENT	10,006.82
	*** FUND TOTAL ***	16,943.34
353 574-2010	FICA	4,895.45
353 574-2020	RETIREMENT	7,008.41
353 574-2030	INSURANCE	11,470.79
	*** FUND TOTAL ***	23,374.65
500 426-2010	FICA	45.32
500 426-2020	RETIREMENT	68.08
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	214.18
880 202-0000	ACCOUNTS PAYABLE	1,128.04

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2005	DUE TO IRS	144,204.30
880 202-2010	DUE TO FICA	133,469.14
880 202-2020	DUE TO RETIREMENT	127,322.40
880 202-2021	RETIREE INS CLEARING ACCT	45,958.53
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,060.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	43,760.76
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,349.70
880 202-2043	AMERICAN HERITAGE LIFE	7,725.73
880 202-2051	DUE TO GUARDIAN INS	19,050.37
880 202-2061	MEDICAL	18,312.34
880 202-2062	CHILD CARE	1,827.90
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,840.20
880 202-2080	DUE TO CHILD SUPPORT	9,277.00
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,691.24
880 202-2201	DUE TO HEALTH SELECT OF TX	3,575.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	808.34
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	443.36
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 ***	583,488.45
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	1,205,399.70	0.00	1,205,399.70
BANK: PCA		TOTALS:	29	1,205,399.70	0.00	1,205,399.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201803059094 354 565-4120	ALBERT UHRIG MISCELLANEOUS - RESTITUTION	R	2/28/2018	400.00		046234		400.00
1 I-201803059095 354 565-4120	ALLEN JACOBS MISCELLANEOUS - RESTITUTION	R	2/28/2018	20.00		046235		20.00
1 I-201803059096 354 565-4120	ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	2/28/2018	950.00		046236		950.00
1 I-201803059097 354 565-4120	ANNE WIESE MISCELLANEOUS - A RESTITUTION	R	2/28/2018	350.00		046237		350.00
1 I-201803059098 354 565-4120	B & W FOOD MART MISCELLANEOU RESTITUTION	R	2/28/2018	100.00		046238		100.00
1 I-201803059099 354 565-4120	BASTROP COUNTY CSCD - JAH'LA J BASTROP COUNTY CSCD - JAH'LA J RESTITUTION	R	2/28/2018	237.50		046239		237.50
1 I-201803059100 354 565-4120	BASTROP COUNTY PCT 4 MISCELL RESTITUTION	R	2/28/2018	440.00		046240		440.00
1 I-201803059101 354 565-4120	BLAIR THOMPSON MISCELLANEOUS RESTITUTION	R	2/28/2018	300.00		046241		300.00
1 I-201803059102 354 565-4120	BOBBY LEHMANN TRUCKING MISCE RESTITUTION	R	2/28/2018	345.00		046242		345.00
1 I-201803059103 354 565-4120	BOOST MOBILE MISCELLANEOUS - RESTITUTION	R	2/28/2018	100.00		046243		100.00
1 I-201803059104 354 565-4120	BRANDY RODRIGUEZ MISCELLANEO RESTITUTION	R	2/28/2018	900.00		046244		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201803059105 354 565-4120	BREHAM NATIONAL BANK MISCEL RESTITUTION	R	2/28/2018	100.00		046245		100.00
1 I-201803059106 354 565-4120	BREHAM POLICE DEPARTMENT MI RESTITUTION	R	2/28/2018	20.00		046246		20.00
1 I-201803059107 354 565-4120	BREHAM YOUTH FOOTBALL LEAGUE BREHAM YOUTH FOOTBALL LEAGUE: RESTITUTION	R	2/28/2018	400.00		046247		400.00
1 I-201803059108 354 565-4120	BURLESON COUNTY TREASURER MI RESTITUTION	R	2/28/2018	25.00		046248		25.00
1 I-201803059109 354 565-4120	CAROL GILMORE MISCELLANEOUS RESTITUTION	R	2/28/2018	40.00		046249		40.00
1 I-201803059110 354 565-4120	CENTER DRIVE INN MISCELLANEOUS RESTITUTION	R	2/28/2018	271.00		046250		271.00
1 I-201803059111 354 565-4120	CENTRAL MUTUAL INSURANCE CO. CENTRAL MUTUAL INSURANCE CO.: RESTITUTION	R	2/28/2018	2,000.00		046251		2,000.00
1 I-201803059112 354 565-4120	CLARA LITTLES MISCELLANEOUS RESTITUTION	R	2/28/2018	22.00		046252		22.00
1 I-201803059113 354 565-4120	CLAY NOHAVITZA MISCELLANEOUS RESTITUTION	R	2/28/2018	160.00		046253		160.00
1 I-201803059114 354 565-4120	CODY BAILEY MISCELLANEOUS - RESTITUTION	R	2/28/2018	455.00		046254		455.00
1 I-201803059115 354 565-4120	CRIME VICTIM COMPENSATION MI RESTITUTION	R	2/28/2018	137.00		046255		137.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201803059116 354 565-4120	DAIRY QUEEN MISCELLANEOUS - RESTITUTION	R	2/28/2018	125.00		046256		125.00
1 I-201803059117 354 565-4120	DANIELE PAUL MISCELLANEOUS - RESTITUTION	R	2/28/2018	500.00		046257		500.00
1 I-201803059118 354 565-4120	DAVID EASLEY, JR. MISCELLANE RESTITUTION	R	2/28/2018	90.00		046258		90.00
1 I-201803059119 354 565-4120	DAVID HEBEL MISCELLANEOUS - RESTITUTION	R	2/28/2018	120.00		046259		120.00
1 I-201803059120 354 565-4120	ENERGY TRANSFER CO MISCELLAN RESTITUTION	R	2/28/2018	490.00		046260		490.00
1 I-201803059121 354 565-4120	EXPRESS HOME FURNISHINGS MIS RESTITUTION	R	2/28/2018	500.00		046261		500.00
1 I-201803059122 354 565-4120	FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	2/28/2018	95.00		046262		95.00
1 I-201803059123 354 565-4120	FRANK & CECILIA DAWSON MISCE RESTITUTION	R	2/28/2018	200.00		046263		200.00
1 I-201803059124 354 565-4120	FRANK GABRIEL MEUTH MISCELLA RESTITUTION	R	2/28/2018	470.00		046264		470.00
1 I-201803059125 354 565-4120	GOOD LIFE RANCH, LLC MISCELL RESTITUTION	R	2/28/2018	50.00		046265		50.00
1 I-201803059126 354 565-4120	GREAT MIDWEST INS CO. ATTN CH RESTITUTION	R	2/28/2018	50.00		046266		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201803059127 354 565-4120	HHSC ARTS (MAIL CODE 1470) M RESTITUTION	R	2/28/2018	14,133.03		046267		14,133.03
1 I-201803059128 354 565-4120	HOME DEPOT MISCELLANEOUS - A RESTITUTION	R	2/28/2018	280.00		046268		280.00
1 I-201803059129 354 565-4120	JAMES HAMILTON MISCELLANEOUS RESTITUTION	R	2/28/2018	165.00		046269		165.00
1 I-201803059130 354 565-4120	JANYCE CREERY MISCELLANEOUS RESTITUTION	R	2/28/2018	600.00		046270		600.00
1 I-201803059131 354 565-4120	JB HUNT MISCELLANEOUS - ADUL RESTITUTION	R	2/28/2018	400.00		046271		400.00
1 I-201803059132 354 565-4120	JESSICA BRIONES MISCELLANEOU RESTITUTION	R	2/28/2018	800.00		046272		800.00
1 I-201803059133 354 565-4120	JOE GRADY TUCK MISCELLANEOUS RESTITUTION	R	2/28/2018	1,000.00		046273		1,000.00
1 I-201803059134 354 565-4120	JOHN BARTLETT MISCELLANEOUS RESTITUTION	R	2/28/2018	15.00		046274		15.00
1 I-201803059135 354 565-4120	JOSEPH AARON LANE MISCELLANE RESTITUTION	R	2/28/2018	325.00		046275		325.00
1 I-201803059136 354 565-4120	JULIA DURAN MISCELLANEOUS - RESTITUTION	R	2/28/2018	850.00		046276		850.00
1 I-201803059137 354 565-4120	JUSTIN LOUIS BORNSTEIN MISCE RESTITUTION	R	2/28/2018	475.00		046277		475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201803059138 354 565-4120	KATHRYN SERRA MISCELLANEOUS RESTITUTION	R	2/28/2018	1,700.00		046278		1,700.00
1 I-201803059139 354 565-4120	KIMBERLEA WARD MISCELLANEOUS RESTITUTION	R	2/28/2018	65.00		046279		65.00
1 I-201803059140 354 565-4120	KORMEX FOODS INC MISCELLANEO RESTITUTION	R	2/28/2018	500.00		046280		500.00
1 I-201803059141 354 565-4120	KRISTEN ANN JUSTICE MISCELLA RESTITUTION	R	2/28/2018	100.00		046281		100.00
1 I-201803059142 354 565-4120	LAVIOLET MONIQUE BRADLEY MIS RESTITUTION	R	2/28/2018	45.00		046282		45.00
1 I-201803059143 354 565-4120	LEE JOHNSON & JACQUE COLBERT LEE JOHNSON & JACQUE COLBERT: RESTITUTION	R	2/28/2018	2,030.00		046283		2,030.00
1 I-201803059144 354 565-4120	LILA HERNANDEZ MISCELLANEOUS RESTITUTION	R	2/28/2018	500.00		046284		500.00
1 I-201803059145 354 565-4120	LINDSEY ECKHARDT MISCELLANEO RESTITUTION	R	2/28/2018	400.00		046285		400.00
1 I-201803059146 354 565-4120	LOWE'S COMPANIES, INC MISCEL RESTITUTION	R	2/28/2018	125.00		046286		125.00
1 I-201803059147 354 565-4120	LUENE HARMER 1301 TRUST MISC RESTITUTION	R	2/28/2018	500.00		046287		500.00
1 I-201803059148 354 565-4120	MATTHEW POGOR MISCELLANEOUS RESTITUTION	R	2/28/2018	300.00		046288		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MCCOY'S BUILDING SUPPLIES							
I-201803059149	MI	R	2/28/2018			046289		
354 565-4120	RESTITUTION			225.00				225.00
1	MIKE HORNE							
I-201803059150	MISCELLANEOUS - A	R	2/28/2018			046290		
354 565-4120	RESTITUTION			400.01				400.01
1	MILBERT HAEDGE							
I-201803059151	MISCELLANEOUS	R	2/28/2018			046291		
354 565-4120	RESTITUTION			108.00				108.00
1	MURPHY USA							
I-201803059152	MISCELLANEOUS - A	R	2/28/2018			046292		
354 565-4120	RESTITUTION			70.00				70.00
1	PALAIS ROYAL							
I-201803059153	MISCELLANEOUS -	R	2/28/2018			046293		
354 565-4120	RESTITUTION			125.00				125.00
1	PHUONG PHAN							
I-201803059154	MISCELLANEOUS -	R	2/28/2018			046294		
354 565-4120	RESTITUTION			350.00				350.00
1	PROSPERITY BANK							
I-201803059155	MISCELLANEOU	R	2/28/2018			046295		
354 565-4120	RESTITUTION			90.00				90.00
1	RAMONA CASTILLO							
I-201803059156	MISCELLANEOU	R	2/28/2018			046296		
354 565-4120	RESTITUTION			50.00				50.00
1	RANDY WILHELM							
I-201803059157	MISCELLANEOUS	R	2/28/2018			046297		
354 565-4120	RESTITUTION			350.00				350.00
1	RAWDA CLINTON							
I-201803059158	MISCELLANEOUS	R	2/28/2018			046298		
354 565-4120	RESTITUTION			400.00				400.00
1	RICHARD FISHER							
I-201803059159	MISCELLANEOUS	R	2/28/2018			046299		
354 565-4120	RESTITUTION			350.00				350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201803059160 354 565-4120	RICHARD PARSON MISCELLANEOUS RESTITUTION	R	2/28/2018	450.00		046300		450.00
1 I-201803059161 354 565-4120	ROBERT ALFARO MISCELLANEOUS RESTITUTION	R	2/28/2018	300.00		046301		300.00
1 I-201803059162 354 565-4120	ROBYN GOODSON MISCELLANEOUS RESTITUTION	R	2/28/2018	1,000.00		046302		1,000.00
1 I-201803059163 354 565-4120	ROCHA MARISOL MISCELLANEOUS RESTITUTION	R	2/28/2018	300.00		046303		300.00
1 I-201803059164 354 565-4120	RYAN HORD MISCELLANEOUS - AD RESTITUTION	R	2/28/2018	175.00		046304		175.00
1 I-201803059165 354 565-4120	SALVATORE GALATI MISCELLANEOUS RESTITUTION	R	2/28/2018	350.00		046305		350.00
1 I-201803059166 354 565-4120	SCOTT & WHITE HOSPITAL MISCE RESTITUTION	R	2/28/2018	500.00		046306		500.00
1 I-201803059167 354 565-4120	SCOTT JENSEN MISCELLANEOUS - RESTITUTION	R	2/28/2018	350.00		046307		350.00
1 I-201803059168 354 565-4120	SHARON HOLTKAMP MISCELLANEOUS RESTITUTION	R	2/28/2018	306.00		046308		306.00
1 I-201803059169	SHARON KIEKE MISCELLANEOUS -	V	2/28/2018			046309		548.00
1 I-201803059170 354 565-4120	SIMON CARTER MISCELLANEOUS - RESTITUTION	R	2/28/2018	100.00		046310		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITHVILLE HOUSING AUTHORITY							
I-201803059171	SMITHVILLE HOUSING AUTHORITY:	R	2/28/2018			046311		
354 565-4120	RESTITUTION		SMITHVILLE HOUSING A	670.00				670.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201803059172	ST. MARGRET'S CATHOLIC CHURCH:	R	2/28/2018			046312		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	268.00				268.00
1	STATE FARM LLOYD							
I-201803059173	MISCELLANEO	R	2/28/2018			046313		
354 565-4120	RESTITUTION		STATE FARM LLOYD	3,779.05				3,779.05
1	STEVEN WAYNE MEDACK							
I-201803059174	MISCELLA	R	2/28/2018			046314		
354 565-4120	RESTITUTION		STEVEN WAYNE MEDACK	60.00				60.00
1	STRIPES							
I-201803059175	MISCELLANEOUS - ADUL	R	2/28/2018			046315		
354 565-4120	RESTITUTION		STRIPES	320.00				320.00
1	SYLVIA DELEON							
I-201803059176	MISCELLANEOUS	R	2/28/2018			046316		
354 565-4120	RESTITUTION		SYLVIA DELEON	70.00				70.00
1	TAYLOR PAWN							
I-201803059177	MISCELLANEOUS -	R	2/28/2018			046317		
354 565-4120	RESTITUTION		TAYLOR PAWN	235.00				235.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201803059178	TEXAS FARM BUREAU INSURANCE CO	R	2/28/2018			046318		
354 565-4120	RESTITUTION		TEXAS FARM BUREAU IN	408.00				408.00
1	TEXAS MUNICIPAL LEAGUE							
I-201803059179	MISCE	R	2/28/2018			046319		
354 565-4120	RESTITUTION		TEXAS MUNICIPAL LEAG	100.00				100.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201803059180	TEXAS PARKS AND WILDLIFE C/O S	R	2/28/2018			046320		
354 565-4120	RESTITUTION		TEXAS PARKS AND WILD	28.00				28.00
1	TIM MCMAHON							
I-201803059181	MISCELLANEOUS -	R	2/28/2018			046321		
354 565-4120	RESTITUTION		TIM MCMAHON	20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201803059182 354 565-4120	TOOTSIE'S MISCELLANEOUS - AD RESTITUTION	R	2/28/2018	80.00		046322		80.00
1 I-201803059183 354 565-4120	TRAVELERS INSURANCE-PNPCLAIM25 TRAVELERS INSURANCE-PNPCLAIM25 RESTITUTION	R	2/28/2018	1,700.00		046323		1,700.00
1 I-201803059184 354 565-4120	TUYET THI TRAN MISCELLANEOUS RESTITUTION	R	2/28/2018	50.00		046324		50.00
1 I-201803059185 354 565-4120	TX ASSOC OF COUNTIES RISK MANA TX ASSOC OF COUNTIES RISK MANA RESTITUTION	R	2/28/2018	1,500.00		046325		1,500.00
1 I-201803059186 354 565-4120	USAA GENERAL INDEMNITY COMPANY USAA GENERAL INDEMNITY COMPANY RESTITUTION	R	2/28/2018	200.00		046326		200.00
1 I-201803059187 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	2/28/2018	755.28		046327		755.28
1 I-201803059188 354 565-4120	WEATHERFORD MISCELLANEOUS - RESTITUTION	R	2/28/2018	500.00		046328		500.00
1 I-201803059189 354 565-4120	WINDMILL APARTMENTS MISCELLA RESTITUTION	R	2/28/2018	21.00		046329		21.00
1 I-201803059190 354 565-4120	BASTROP COUNTY TREASURER MIS RESTITUTION	R	2/28/2018	100.00		046330		100.00
1 I-201803059191 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	2/28/2018	13,041.98		046331		13,041.98
1 I-201803059192 354 565-4120	FOCUSING FAMILIES MISCELLANE RESTITUTION	R	2/28/2018	100.00		046332		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY DISTRICT CLERK							
I-201803059193	BURLESON COUNTY DISTRICT CLERK	R	2/28/2018			046333		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	7,221.00				7,221.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201803059194	TEXAS DPS, RESTITUTION ACCOUNT	R	2/28/2018			046334		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	2,916.00				2,916.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201803059195	WASHINGTON CO CRIMESTOPPERS:	R	2/28/2018			046335		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	450.00				450.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201803059196	BLUEBONNET AREA CRIMESTOPPERS:	R	2/28/2018			046336		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	700.00				700.00
1	ELDRIDGE, DEMECHE LAKALE							
I-201803059197	MIS	R	2/28/2018			046337		
354 565-4120	RESTITUTION		ELDRIDGE, DEMECHE LA	10.00				10.00
1	BURLESON COUNTY TREASURER							
I-201803059198	MI	R	2/28/2018			046338		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	15.00				15.00
1	BASTROP DISTRICT ATTORNEY							
I-201803059199	MI	R	2/28/2018			046339		
354 565-4120	RESTITUTION		BASTROP DISTRICT ATT	10.95				10.95
1	WASHINGTON COUNTY TREASURER							
I-201803059200	WASHINGTON COUNTY TREASURER:	R	2/28/2018			046340		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	5.00				5.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201803059201	BASTROP COUNTY DISTRICT CLERK:	R	2/28/2018			046341		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	15.00				15.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201803059202	WASHINGTON COUNTY DISTRICT CLE	R	2/28/2018			046342		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	20.00				20.00
1	MADD - SE TEXAS REGION							
I-201803059203	MISCE	R	2/28/2018			046343		
354 565-4120	RESTITUTION		MADD - SE TEXAS REGI	90.00				90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITH, CODY LYNN							
I-201803059204	MISCELLANEO	R	2/28/2018			046344		
354 565-4120	RESTITUTION	SMITH, CODY LYNN		1,320.00				1,320.00
1	THOMPSON, GERALD							
I-201803059205	MISCELLANEO	R	2/28/2018			046345		
354 565-4120	RESTITUTION	THOMPSON, GERALD		690.00				690.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		111	80,136.80	0.00	79,588.80
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	79,588.80
	*** FUND TOTAL ***	79,588.80

VENDOR SET: 02	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			112	80,136.80	0.00	79,588.80
BANK: REST	TOTALS:		112	80,136.80	0.00	79,588.80
REPORT TOTALS:			801	3,368,340.83	0.00	3,368,470.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2018 THRU 2/28/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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