

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TWC	TX COMMISSION ON ENVIRONMENTAL							
C-CHECK	TX COMMISSION ON ENVIRONUNPOST	V	4/09/2018			076177		1,670.50CR
TWC	TX COMMISSION ON ENVIRONMENTAL							
M-CHECK	TX COMMISSION ON ENVIRONUNPOST	V	4/19/2018			076177		
T5850	STATE BAR OF TEXAS							
C-CHECK	STATE BAR OF TEXAS	VOIDED V	4/23/2018			076384		435.00CR
T13812	CURTIS & CARIE OLTMAN							
C-CHECK	CURTIS & CARIE OLTMAN	VOIDED V	4/30/2018			076449		32,187.50CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	34,293.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	34,293.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES HAMILTON	UNPOST						
	M-CHECK	JAMES HAMILTON	UNPOST V	4/12/2018		045891		165.00CR
1	DEANA SEARLES	UNPOST						
	M-CHECK	DEANA SEARLES	UNPOST V	4/12/2018		046029		119.89CR
1	SHARON KIEKE	UNPOST						
	M-CHECK	SHARON KIEKE	UNPOST V	4/12/2018		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:	3	VOID DEBITS 0.00		
		VOID CREDITS 832.89CR	832.89CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	832.89CR	0.00	0.00
BANK: *		TOTALS:	6	35,125.89CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005493	49ER COMMUNICATIONS, INC.							
I-OC0032211	4 RADIO GPH5102XP	R	4/23/2018			076200		
100 505-4213	RADIO REPAIR	HRDPHVHREAK		3,620.00				
100 505-4213	RADIO REPAIR	PRGPHPSWRE		110.00				
100 505-4213	RADIO REPAIR	UPS GROUND		45.00				3,775.00
			*** VENDOR TOTALS ***			1 CHECKS		3,775.00
000598	973 MATERIALS, LLC							
I-9725-001-98883	ACCT#9725-001/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,069.39				
I-9725-001-98972	ACCT#9725-001/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		617.75				
I-9725-001-99028	ACCT#9725-001/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/REC BA		2,482.64				
I-9725-017-98898	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-017/REC BA		3,923.93				
I-9725-017-98925	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-017/REC BA		3,113.27				
I-9725-017-98967	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-017/REC BA		2,738.68				
I-9725-017-98997	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-017/REC BA		3,603.18				
I-9725-017-99023	ACCT#9725-017/REC BASSE/PCT#2	R	4/09/2018			075992		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-017/REC BA		3,441.21				
I-9725-017-99060	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-017/REC BA		2,779.37				
I-9725-017-99094	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-017/REC BA		2,660.98				
I-9725-017-99121	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-017/REC BA		3,352.33				
I-9725-017-99160	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-017/REC BA		4,230.67				
I-9725-017-99181	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-017/REC BA		3,950.31				
I-9725-017-99201	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-017/REC BA		2,750.30				
I-9725-017-99221	ACCT#9725-017/REC BASE/PCT#2	R	4/09/2018			075992		
222 622-3620	HARVEY FLOOD	ACCT#9725-017/REC BA		3,382.34				45,096.35
000598	973 MATERIALS, LLC							
I-9725-001-99281	ACCT#9725-001/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		1,010.89				
I-9725-001-99320	ACCT#9725-001/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		847.35				
I-9725-001-99386	ACCT#9725-001/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,988.31				
I-9725-001-99421	ACCT#9725-001/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		1,240.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9725-001-99444	ACCT#9725-001/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			3,080.19				
I-9725-001-99479	ACCT#9725-001/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			805.89				
I-9725-017-99252	ACCT#9725-017/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			3,099.09				
I-9725-017-99278	ACCT#9725-017/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			3,786.59				
I-9725-017-99314	ACCT#9725-017/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			2,428.23				
I-9725-017-99345	ACCT#9725-017/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			2,900.90				
I-9725-017-99378	ACCT#9725-017/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			2,738.16				
I-9725-017-99413	ACCT#9725-017/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			3,292.56				
I-9725-017-99442	ACCT#9725-017/REC BASE/PCT#2	R	4/23/2018			076201		
222 622-3620	HARVEY FLOOD			210.61				28,429.70
			*** VENDOR TOTALS ***			2 CHECKS		73,526.05
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-301338	CUST#16500/PCT#4	R	4/09/2018			075993		
224 624-4540	MAINTENANCE & REPAIR			487.29				487.29
			*** VENDOR TOTALS ***			1 CHECKS		487.29
002048	TIMOTHY HALL							
I-201804039908	HAULING EXP 03/22-04/02/PCT#1	E	4/10/2018			999999		
221 621-3599	ROAD MAINTENANCE			2,355.95				
I-201804039916	HAULING EXPS 03/22-03/30 PCT#4	E	4/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,734.59				5,090.54
002048	TIMOTHY HALL							
I-201804160373	HAULING EXPS 04/04-04/11/PCT#1	E	4/24/2018			999999		
221 621-3599	ROAD MAINTENANCE			1,190.53				
I-201804160374	HAULING EXPS 04/04-04/13/PCT#4	E	4/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			6,654.33				7,844.86
			*** VENDOR TOTALS ***			2 CHECKS		12,935.40
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-300104	ANNUAL FIRE EXT MAINT SVC/GEN	E	4/24/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			35.00				
I-300108	MAINTENANCE SVC.PCT#4	E	4/24/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			854.50				889.50
			*** VENDOR TOTALS ***			1 CHECKS		889.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000466	ACE MART RESTAURANT SUPPLY							
I-21924519	INV 21924519	R	4/23/2018			076202		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 21924519		1,949.99				1,949.99
			*** VENDOR TOTALS ***			1 CHECKS		1,949.99
000954	ADAM ROWINS							
I-201804120256	18-18827	R	4/23/2018			076203		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18827			240.00				
I-201804120257	17-18392	R	4/23/2018			076203		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			280.00				
I-201804120258	16-17713	R	4/23/2018			076203		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			100.00				
I-201804120259	17-18788	R	4/23/2018			076203		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18788			107.50				727.50
			*** VENDOR TOTALS ***			1 CHECKS		727.50
003117	ADENA LEWIS							
I-201803289796	REIMBURSE-TML MEMBERSHIP	E	4/10/2018			999999		
265 515-4761	BEST	REIMBURSE-TML MEMBER		325.00				
I-201804039918	PER DIEM-EARTH X TRADESHOW	E	4/10/2018			999999		
265 515-3101	MARKETING MATERIALS	PER DIEM-EARTH X TRA		135.00				
I-201804039919	PER DIEM-ART CITY AUSTIN	E	4/10/2018			999999		
265 515-3101	MARKETING MATERIALS	PER DIEM-ART CITY AU		15.00				475.00
003117	ADENA LEWIS							
I-201804180400	REIMBURSE-REGISTRATION WEBINAR	E	4/24/2018			999999		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE-REGISTRATI		135.00				
I-201804180401	PARKING/DISPLAY/REGIST/MAIL	E	4/24/2018			999999		
265 515-3101	MARKETING MATERIALS	PARKING/DISPLAY/REGI		836.88				
I-201804180402	BOOTH REGISTRATION-TML	E	4/24/2018			999999		
265 515-4761	BEST	BOOTH REGISTRATION-T		1,050.00				
I-201804180403	TOURISM-COLLEGE REGISTRATION	E	4/24/2018			999999		
265 515-4232	CONFERENCES & SEMINARS	TOURISM-COLLEGE REGI		195.00				2,216.88
			*** VENDOR TOTALS ***			2 CHECKS		2,691.88
NPP	ALBERT NEAL PFEIFFER							
I-201803279784	16185	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16185		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
002323	ALL FAITHS FUNERAL SERVICES							
I-0001880	REF#2018040017AO/F.D. MAHAN JR	R	4/09/2018			075994		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DREF#2018040017AO/F.D			495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005335	ALLIED INSURANCE							
I-15,835	02/05/18 RESTITUTION-T. CHURCH	R	4/23/2018			076204		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T. CHURC		30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00
005504	AMANDA BRUCE							
I-201804170388	VETERINARY SVCS-APRIL 5 & 10	R	4/23/2018			076205		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS-APRI		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1	CHECKS	1,000.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-29677	RENTAL 601 COOL WATER/PCT#1	R	4/23/2018			076206		
221 621-3550	OPERATING SUPPLIES	RENTAL 601 COOL WATE		305.00				
I-29678	RENTAL-375 RIVERSIDE LAUNCH	R	4/23/2018			076206		
100 510-4512	PARK SERVICES	RENTAL-375 RIVERSIDE		259.00				
I-29679	RENTAL APRIL 06-MAY 03	R	4/23/2018			076206		
220 563-1105	A/C SURGICAL BUILDING	RENTAL APRIL 06-MAY		97.00				661.00
			*** VENDOR TOTALS ***			1	CHECKS	661.00
005237	AMAZON CAPITAL SERVICES INC							
I-1UR7-FDTR-J39R	Printer	E	4/10/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	M608N Laser Printer		719.00				719.00
005237	AMAZON CAPITAL SERVICES INC							
I-147W-9YWN-F4XD	Tool Racks	E	4/24/2018			999999		
100 510-5900	CAPITAL ASSET	113-2745248-4978668		219.99				
100 510-5900	CAPITAL ASSET	S & H		15.01				
100 510-5900	CAPITAL ASSET	Tax (To be refunded)		14.69				
100 510-5900	CAPITAL ASSET	113-1677237-5885001		230.00				
100 510-5900	CAPITAL ASSET	SPOOL RACK		49.70				
100 510-5900	CAPITAL ASSET	113-0787726-8378660		400.00				
I-177D-QNDV-DJPD	Camera & Voice Recorder	E	4/24/2018			999999		
100 560-5001	PHOTOGRAPH EQUIPMENT	Canon Bundle		1,499.94				
100 560-5753	POLICE EQUIPMENT	OlympusVoiceRecorder		279.18				
I-1GLV-TH7V-91Y4	Wilson Electronics	E	4/24/2018			999999		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Antenna		28.21				
I-1W7R-JTTL-RMVF	Office Chair	E	4/24/2018			999999		
100 505-5752	OFFICE EQUIPMENT	Office Chair		159.99				
I-1YJP-R4G3-FTVW	Magnetic Signs	E	4/24/2018			999999		
100 560-5753	POLICE EQUIPMENT	2 Pack 18"x24"		123.96				3,020.67
			*** VENDOR TOTALS ***			2	CHECKS	3,739.67
003253	AMERICAN HEALTH SERVICE SALES							
I-951353-1	CUST#235716/ANIMAL CONTROL	R	4/09/2018			075995		
100 410-4170	PETSMART GRANT	CUST#235716/ANIMAL C		222.00				222.00
			*** VENDOR TOTALS ***			1	CHECKS	222.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002148	AMERISOURCEBERGEN							
I-934741833/34	INV 934741833	R	4/09/2018			075996		
100 562-3333	MEDICAL EXPENSE		INV 934741833	73.62				
100 562-3333	MEDICAL EXPENSE		INV 934741834	225.70				299.32
			*** VENDOR TOTALS ***			1 CHECKS		299.32
T14545	AMG PRINTING & MAILING							
I-108436	VOTER CALENDAR/POSTAGE	R	4/23/2018			076207		
100 590-3550	ELECTIONS - DIRECT		VOTER CALENDAR/POSTA	1,788.59				1,788.59
			*** VENDOR TOTALS ***			1 CHECKS		1,788.59
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201803299805	16,330	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		16,330	400.00				
I-201804029836	16,334	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		16,334	400.00				
I-201804029837	16,442	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		16,442	400.00				
I-201804029838	403247-2	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		403247-2	400.00				
I-201804039872	02-0110-1	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-0110-1	250.00				
I-201804039889	55,693	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,693	250.00				2,100.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201804130336	18-18954	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18954			100.00				
I-201804130337	18-18951	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18951			100.00				
I-201804130338	17-18636	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			497.50				
I-201804130339	17-18392	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			565.00				
I-201804130340	14-16896	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			470.00				
I-201804130341	55,421	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,421	250.00				
I-201804130342	55,198	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,198	250.00				2,232.50
			*** VENDOR TOTALS ***			2 CHECKS		4,332.50
005502	MHI SOLUTIONS, LLC							
I-LG0418-034	DRUG SCREENING	R	4/23/2018			076208		
100 435-4010	VISITING JUDGES		DRUG SCREENING	435.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3685	APCO							
I-526462-37847	APSC CTO Instructor Cours	R	4/23/2018			076209		
100 407-4232	CONFERENCES AND SEMINARS		Institute Online	509.00				
100 407-4232	CONFERENCES AND SEMINARS		Member Discount	20.00CR				489.00
			*** VENDOR TOTALS ***			1 CHECKS		489.00
T12714	APCO INTERNATIONAL							
I-00037431	CTO Recertification Fee	R	4/23/2018			076210		
100 407-4232	CONFERENCES AND SEMINARS		CTO Recertification	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
002661	C APPLEMAN ENT INC							
I-201803299823	1803-385137/ACCT#3-3053/PCT#2	R	4/09/2018			075997		
222 622-4540	MAINTENANCE & REPAIRS		1803-385137/ACCT#3-3	40.57				40.57
			*** VENDOR TOTALS ***			1 CHECKS		40.57
004902	APRIL KUCK							
I-201804039911	MILEAGE REIMBURSEMENT	E	4/10/2018			999999		
100 665-4230	TRANSPORTATION-4-H AGENT		MILEAGE REIMBURSEMEN	246.89				246.89
			*** VENDOR TOTALS ***			1 CHECKS		246.89
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201804100208	ACCT#010835/PCT#1	R	4/23/2018			076211		
221 621-3550	OPERATING SUPPLIES		ACCT#010835/PCT#1	19.49				
I-201804100209	ACCT#011280/COUNTY CLERK	R	4/23/2018			076211		
100 403-3100	OFFICE SUPPLIES		ACCT#011280/COUNTY C	39.00				
I-201804100210	ACCT#015538/EMER COMM	R	4/23/2018			076211		
100 407-3100	OFFICE SUPPLIES		ACCT#015538/EMER COM	150.23				
I-201804100211	ACCT#011955/DIST JUDGE	R	4/23/2018			076211		
100 435-3100	OFFICE SUPPLIES		ACCT#011955/DIST JUD	57.00				
I-201804100212	ACCT#011033/IT DEPT	R	4/23/2018			076211		
100 505-3100	OFFICE SUPPLIES		ACCT#011033/IT DEPT	49.50				
I-201804100213	ACCT#010057/AUDITOR	R	4/23/2018			076211		
100 495-3100	OFFICE SUPPLIES		ACCT#010057/AUDITOR	25.50				
I-201804100214	ACCT#015476/PURCHASING DEPT	R	4/23/2018			076211		
100 498-3100	OFFICE SUPPLIES		ACCT#015476/PURCHASI	10.49				
I-201804100215	ACCT#015199/JP#1	R	4/23/2018			076211		
100 451-3100	OFFICE SUPPLIES		ACCT#015199/JP#1	19.49				
I-201804100216	ACCT#012260/DA'S OFFICE	R	4/23/2018			076211		
100 475-3100	OFFICE SUPPLIES		ACCT#012260/DA'S OFF	67.50				
I-201804100217	ACCT#010238/GEN SVCS	R	4/23/2018			076211		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#010238/GEN SVCS	81.75				
I-201804100219	ACCT#012259/DIST CLERK	R	4/23/2018			076211		
100 450-3100	OFFICE SUPPLIES		ACCT#012259/DIST CLE	49.50				
I-201804100220	ACCT#011474/ELECTIONS	R	4/23/2018			076211		
100 590-3100	OFFICE SUPPLIES		ACCT#011474/ELECTION	32.50				
I-201804100221	ACCT#010111/CCAL-BASTROP	R	4/23/2018			076211		
100 426-3100	OFFICE SUPPLIES		ACCT#010111/CCAL-BAS	13.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201804100224	ACCT#010149/AGRI LIFE EXT	R	4/23/2018			076211		
100 665-3100	OFFICE SUPPLIES		ACCT#010149/AGRI LIF	39.99				
I-201804100225	ACCT#012231/DIST JUDGE OFFICE	R	4/23/2018			076211		
100 435-3100	OFFICE SUPPLIES		ACCT#012231/DIST JUD	4.00				
I-201804100227	ACCT#010602/COMMISSIONERS OFF	R	4/23/2018			076211		
100 401-3100	OFFICE SUPPLIES		ACCT#010602/COMMISSI	67.50				
I-201804100228	ACCT#012803/JUDGE	R	4/23/2018			076211		
100 400-3100	OFFICE SUPPLIES		ACCT#012803/JUDGE	16.50				
I-201804110244	ACCT#013393/HUMAN RESOURCES	R	4/23/2018			076211		
100 406-3100	OFFICE SUPPLIES		ACCT#013393/HUMAN RE	32.50				
I-201804160369	ACCT#012571/TREASURER	R	4/23/2018			076211		
100 497-3100	OFFICE SUPPLIES		ACCT#012571/TREASURE	24.00				
I-201804170384	ACCT#014737/ANIMAL SERVICE	R	4/23/2018			076211		
100 563-4999	MISCELLANEOUS		ACCT#014737/ANIMAL S	56.49				
I-201804170385	ACCT#014877/OEM	R	4/23/2018			076211		
100 635-3100	OFFICE SUPPLIES		ACCT#014877/OEM	4.50				
100 404-3100	SUPPLIES		ACCT#014877/OEM	4.50				864.93
*** VENDOR TOTALS ***						1 CHECKS		864.93
AWS								
AQUA WATER SUPPLY								
I-201804050000	ACCT#0800042801 / 04012018	R	4/05/2018			075987		
223 623-4430	UTILITIES		ACCT#0800042801 / 04	35.33				
I-201804059995	ACCT#0102120801 / 04012018	R	4/05/2018			075987		
222 622-3599	ROAD MAINTENANCE		ACCT#0102120801 / 04	555.85				
I-201804059996	ACCT#0201855301 / 04012018	R	4/05/2018			075987		
100 995-4430	UTILITIES		ACCT#0201855301 / 04	30.69				
I-201804059997	ACCT#0201891401 / 04012018	R	4/05/2018			075987		
100 510-4512	PARK SERVICES		ACCT#0201891401 / 04	26.05				
I-201804059998	ACCT#0400785803 / 04012018	R	4/05/2018			075987		
100 995-4430	UTILITIES		ACCT#0400785803 / 04	210.40				
I-201804059999	ACCT#0401408501 / 04012018	R	4/05/2018			075987		
100 995-4430	UTILITIES		ACCT#0401408501 / 04	439.16				1,297.48
AWS								
AQUA WATER SUPPLY								
I-201804110249	ACCT#7700010024/3 LDS WATER/P1	R	4/23/2018			076212		
221 621-3599	ROAD MAINTENANCE		ACCT#7700010024/3 LD	30.75				
I-201804120286	ACCT#7700010025/2 LDS WTR MAR	R	4/23/2018			076212		
222 622-3599	ROAD MAINTENANCE		ACCT#7700010025/2 LD	20.50				51.25
*** VENDOR TOTALS ***						2 CHECKS		1,348.73
000987								
ARA IMAGING / ST.DAVIDS IMAGIN								
I-201804049940	INDIGENT HEALTH	R	4/09/2018			075998		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	183.67				183.67
*** VENDOR TOTALS ***						1 CHECKS		183.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001114	METROPLEX CONTROL SYSTEMS INC							
I-198672	INV 198672	E	4/10/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV 198672		1,350.00				1,350.00
001114	METROPLEX CONTROL SYSTEMS INC							
I-198765	INV 198765	E	4/24/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV 198765		1,800.00				1,800.00
			*** VENDOR TOTALS ***			2 CHECKS		3,150.00
002029	ARNOLD GONZALEZ							
I-PER DIEM	PER DIEM	R	4/23/2018			076213		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
003672	ARSENAL ADVERTISING LLC							
I-14665	BC JAN/FEB ADV	R	4/23/2018			076214		
265 515-3101	MARKETING MATERIALS	BC JAN/FEB ADV		19,986.00				
I-14666	BC PRO SERV JAN/FEB ADV	R	4/23/2018			076214		
265 515-4100	PROFESSIONAL SERVICES	BC PRO SERV JAN/FEB		11,050.00				31,036.00
			*** VENDOR TOTALS ***			1 CHECKS		31,036.00
003413	ARTHUR KIMBROUGH							
I-201803279749	FERAL HOGS	R	4/09/2018			075999		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
003673	AT & T							
I-201803289789	ACCT#512A49-0048 193 3	R	4/09/2018			076000		
100 404-4211	COMMUNICATIONS	ACCT#512A49-0048 193		547.80				
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		4,008.78				
I-201803289790	ACCT#512A49-0048 193 3	R	4/09/2018			076000		
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		181.42				
I-201803289791	ACCT#512A49-0048 193 3	R	4/09/2018			076000		
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		136.01				
I-201803289793	ACCT#512A49-0048 193 3/PCT#2	R	4/09/2018			076000		
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		245.19				5,119.20
			*** VENDOR TOTALS ***			1 CHECKS		5,119.20
AT&TLO	AT&T							
I-201804100232	ACCT#287263291654/PCT#2	R	4/23/2018			076215		
222 622-4211	COMMUNICATIONS	ACCT#287263291654/PC		597.05				
I-201804100234	ACCT#287263291654/PCT#4	R	4/23/2018			076215		
224 624-4211	COMMUNICATIONS	ACCT#287263291654/PC		143.96				
I-201804100236	ACCT#287263291654	R	4/23/2018			076215		
265 515-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
I-201804100237	ACCT#287263291654	R	4/23/2018			076215		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		130.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TLO	AT&T	CONT						
I-201804100237	ACCT#287263291654	R	4/23/2018			076215		
100 406-4211	COMMUNICATIONS	ACCT#287263291654		148.00				
100 407-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		152.56				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		919.96				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		157.44				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		2,024.24				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		504.61				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		456.68				
100 597-4100	PROFESSIONAL SERVICES	ACCT#287263291654		303.92				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		151.96				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		455.88				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		759.80				
I-201804110239	ACCT#831-000-6084 095	R	4/23/2018			076215		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		3,811.58				
I-201804110240	ACCT#831-000-7218 923	R	4/23/2018			076215		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		1,981.30				13,307.74
		*** VENDOR TOTALS ***				1 CHECKS		13,307.74
AT&TMO	AT&T MOBILITY							
I-287263291729X03202	ACCT#287263291729/FAN 06062279	R	4/09/2018			076001		
100 560-4211	COMMUNICATIONS	ACCT#287263291729/FA		1,942.18				
I-287280903541X02202	ACCT#287280903541/FAN 06062279	R	4/09/2018			076001		
100 560-4211	COMMUNICATIONS	ACCT#287280903541/FA		656.68				2,598.86
AT&TMO	AT&T MOBILITY							
I-201804120291	ACCT#177071528640	R	4/23/2018			076216		
100 505-4211	COMMUNICATIONS	ACCT#177071528640		3.25				
I-201804170380	ACCT#287263291654/PCT#4	R	4/23/2018			076216		
224 624-4211	COMMUNICATIONS	ACCT#287263291654/PC		35.99				
I-FAN 06062279	ACCT#287263291654	R	4/23/2018			076216		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		232.54				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		472.08				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		126.58				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		116.77				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 597-4100	PROFESSIONAL SERVICES	ACCT#287263291654		75.98				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FAN 06062279 P2 222 622-4211	ACCT#287263291654/PCT#2 COMMUNICATIONS	R	4/23/2018			076216		
I-FAN06062279 265 515-4211	ACCT#287263291654 COMMUNICATIONS	R	4/23/2018	192.55		076216		
								1,900.58
				*** VENDOR TOTALS ***		2 CHECKS		4,499.44
003312	AUBREY WELDON							
I-201804039912 100 563-3333	REIMBURSEMENT MEDICAL	R	4/09/2018			076002		
				58.43				58.43
				*** VENDOR TOTALS ***		1 CHECKS		58.43
003355	AUS - TEX TOWING & RECOVERY LL							
I-201804029834 224 624-4540	TOWING FEE/MILEAGE/PCT#4 MAINTENANCE & REPAIR	R	4/09/2018			076003		
				213.50				213.50
				*** VENDOR TOTALS ***		1 CHECKS		213.50
003291	GRAND JUNCTION NEWSPAPERS INC							
I-320146/320151 100 995-4310	AD# 320146 & 320151 ADVERTISING & LEGAL NOTICES	E	4/10/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD# 320146		397.44				
I-320266/320274 221 621-4100	AD# 320266 & 320274 PROFESSIONAL SERVICES	E	4/10/2018			999999		
221 621-4100	PROFESSIONAL SERVICES	AD# 320266		388.80				
		AD# 320274		397.44				1,581.12
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000335138-01 100 995-4310	Public Notice ADVERTISING & LEGAL NOTICES	E	4/24/2018			999999		
I-332580 100 995-4310	Ad# 332580 ADVERTISING & LEGAL NOTICES	E	4/24/2018			999999		
		Ad# 332580		164.16				
				362.88				527.04
				*** VENDOR TOTALS ***		2 CHECKS		2,108.16
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201804049941 100 635-4908	INDIGENT HEALTH PHYSICIAN SERVICES	R	4/09/2018			076004		
				165.96				165.96
				*** VENDOR TOTALS ***		1 CHECKS		165.96
004686	RALPH E BONNELL CIH							
I-0319184 100 510-3620	ASBESTOS TESTING HARVEY FLOOD	R	4/09/2018			076005		
				19,015.00				19,015.00
				*** VENDOR TOTALS ***		1 CHECKS		19,015.00
T9221	PTL LAWN & CLEANING SERVICE, I							
I-236993 224 624-3599	CONNECTOR-HOSE ROAD MAINTENANCE SUPPLIES	R	4/23/2018			076217		
I-236998 224 624-3599	SHOP LABOR TIRE INSTALL/PCT#4 ROAD MAINTENANCE SUPPLIES	R	4/23/2018			076217		
I-237943 224 624-4540	REF#264752/PCT#4 MAINTENANCE & REPAIR	R	4/23/2018	3.99		076217		
		REF#264752/PCT#4		15.00				
				38.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-237945	REF#264754/PCT#4	R	4/23/2018			076217		
224 624-4540	MAINTENANCE & REPAIR	REF#264754/PCT#4		72.12				130.10
				*** VENDOR TOTALS ***		1 CHECKS		130.10
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201804049942	INDIGENT HEALTH	R	4/09/2018			076006		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		344.03				344.03
				*** VENDOR TOTALS ***		1 CHECKS		344.03
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201804049943	INDIGENT HEALTH	R	4/09/2018			076007		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27
002384	AUTUMN SMITH							
I-201803289794	MOTION TO TENDER IN MOORE DIV	R	4/09/2018			076008		
100 426-4100	CT REPORTER	MOTION TO TENDER IN		350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
B&B	JIM ATTRA INC							
I-201804039902	CUST#1750/PCT#3	R	4/09/2018			076009		
223 623-4540	MAINTENANCE & REPAIR	CUST#1750/PCT#3		1,522.39				
I-201804039903	CUST#1800/PCT#4	R	4/09/2018			076009		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		587.19				
I-ID-572677	CUST#1590/ANIMAL CONTROL	R	4/09/2018			076009		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/ANIMAL CON		28.02				2,137.60
B&B	JIM ATTRA INC							
I-201804110248	CUST#1650/PCT#1	R	4/23/2018			076218		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		119.76				
I-201804130305	CUST#1650/AUTO SUPPLIES	R	4/23/2018			076218		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/AUTO SUPPL		208.82				
100 510-4511	PARK CARE	CUST#1650/AUTO SUPPL		193.86				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/AUTO SUPPL		32.68				
I-PARTS/SHERIFF'S OF	INV 9205-568336	R	4/23/2018			076218		
609 560-3319	BLDG. MAINTENANCE	INV 9205-568336		3.13				
609 560-3319	BLDG. MAINTENANCE	INV 9205-568120		25.30				
609 560-3319	BLDG. MAINTENANCE	INV 9205-568113		29.40				
609 560-3319	BLDG. MAINTENANCE	INV 9205-571215		81.51				
609 560-3319	BLDG. MAINTENANCE	INV 9205-572178		27.84				
609 560-3319	BLDG. MAINTENANCE	ACCOUNT CREDIT		83.97CR				638.33
				*** VENDOR TOTALS ***		2 CHECKS		2,775.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-201804039849	CUST ID:0008/PCT#1	R	4/09/2018			076010		
221 621-4540	MAINTENANCE & REPAIR			108.00				
I-201804039850	CUST ID:0010/PCT#2	R	4/09/2018			076010		
222 622-4540	MAINTENANCE & REPAIRS			655.00				
I-349050	CUST ID:0008/ENVIR/SAN	R	4/09/2018			076010		
100 597-4543	VEHICLE MAINTENANCE			39.00				
I-349241	CUST ID:0011/2004 DODGE/PCT#3	R	4/09/2018			076010		
223 623-4540	MAINTENANCE & REPAIRS			37.50				839.50
	*** VENDOR TOTALS ***					1 CHECKS		839.50
BTW	MICHAEL OLDHAM TIRE INC							
I-10,151	SERVICE 02/12/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			250.00				
I-12,320	SERVICE 02/08/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12,408	SERVICE 02/08/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12,855	SERVICE 01/22/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12135	SERVICE 01/26/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12329 02/05/18	SERVICE 02/05/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			50.00				
I-12466	SERVICE 01/08/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12502	SERVICE 12/08/17	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-12510	SERVICE FEE 12/08/17	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-12571	SERVICE 01/09/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12827	SERVICE 01/29/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12845	SERVICE 01/30/2018	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12851	SERVICE 01/10/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-12858	SERVICE 01/29/18	R	4/09/2018			076011		
100 995-4110	TAX WRITE-OUT FEES			150.00				2,300.00
BTW	MICHAEL OLDHAM TIRE INC							
I-11,227	SERVICE 02/13/18	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES			350.00				
I-12101 02/16/18	SERVICE 02/16/18	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12380	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES			325.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12536	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12559 12/08/17	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	250.00				
I-12570	SERVICE 02/22/18	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/22/18	75.00				
I-12581	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12605	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	775.00				
I-12635	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12640	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12676	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	250.00				
I-12691	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12693	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12696	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	250.00				
I-12717	SERVICE 12/08/17	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	250.00				
I-12739	SERVICE 02/20/18	R	4/23/2018			076219		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/20/18	400.00				
I-201804160370	ONLINE BID PAYMENT	R	4/23/2018			076219		
100 995-4999	MISCELLANEOUS	ONLINE BID PAYMENT		278.42				5,228.42
			*** VENDOR TOTALS ***			2 CHECKS		7,528.42
005396	BASTROP COMMUNITY CARES							
I-201804039910	CONTRACT#24556873	E	4/10/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	CONTRACT#24556873		13,601.74				13,601.74
005396	BASTROP COMMUNITY CARES							
I-201804110247	GRANT REIMBURSEMENT	E	4/24/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		8,062.03				8,062.03
			*** VENDOR TOTALS ***			2 CHECKS		21,663.77
BASCO	DANIEL L HEPKER							
I-170385	INV 170385	R	4/23/2018			076220		
100 562-3100	OFFICE SUPPLIES	INV 170385		282.00				
I-201804100218	ACCT#BC01/OFFICE SUPPLIES	R	4/23/2018			076220		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		41.41				
100 404-3100	SUPPLIES	ACCT#BC01/OFFICE SUP		33.67				
100 410-4169	DFPS/HOME VISITING GRANT	ACCT#BC01/OFFICE SUP		50.50				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		38.00				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		190.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BASC0 DANIEL L HEPKER CONT								
I-201804100218	ACCT#BC01/OFFICE SUPPLIES	R	4/23/2018			076220		
100 475-3100	OFFICE SUPPLIES			59.20				
100 495-3100	OFFICE SUPPLIES			50.50				
100 575-3100	OFFICE SUPPLIES			332.36				1,078.05
	*** VENDOR TOTALS ***					1 CHECKS		1,078.05
BCPD BASTROP COUNTY PROBATION DEPT								
I-2ND QTR FY '18	REVENUE BASTROP	R	4/23/2018			076221		
100 574-4100	PROFESSIONAL SERVICES			74,704.50				74,704.50
	*** VENDOR TOTALS ***					1 CHECKS		74,704.50
T3799 BASTROP INDEPENDENT SCHOOL DIS								
I-183	FUEL	R	4/23/2018			076222		
100 597-4542	GASOLINE			1,108.32				1,108.32
	*** VENDOR TOTALS ***					1 CHECKS		1,108.32
T13544 BASTROP MEDICAL CLINIC								
I-201804049944	INDIGENT HEALTH	E	4/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES			286.81				286.81
	*** VENDOR TOTALS ***					1 CHECKS		286.81
000719 BASTROP OUTDOOR								
I-5756	CARB/INTAKE CASE ASS/GEN SVCS	R	4/23/2018			076223		
100 510-4510	MAINTENANCE & REPAIRS			186.42				
I-5939	BLADES/GEN SVCS	R	4/23/2018			076223		
100 510-4510	MAINTENANCE & REPAIRS			86.69				
I-6268	PARTS/GROUND MAINTENANCE	R	4/23/2018			076223		
100 510-4511	PARK CARE			159.23				
I-6272	SHARPEN CHAIN/GEN SVCS	R	4/23/2018			076223		
100 510-4511	PARK CARE			63.23				
I-6276	CHAINS/GEN SVCS	R	4/23/2018			076223		
100 510-4511	PARK CARE			49.00				
I-6931	CAPS/EYES/GEN SVCS	R	4/23/2018			076223		
100 510-4510	MAINTENANCE & REPAIRS			66.05				
I-6943	BLADES/GEN SVCS	R	4/23/2018			076223		
100 510-4510	MAINTENANCE & REPAIRS			204.00				814.62
	*** VENDOR TOTALS ***					1 CHECKS		814.62
001542 BASTROP PROVIDENCE FUNERAL HOM								
I-2018047	TRANSPORT-JH MATHEWS/CASE#1142	E	4/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES			695.00				695.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2018037	TRANSPORT-V.L. SWEET	E	4/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-V.L. SWEET			495.00				
I-2018038	TRANSPORT-J. BRANDON	E	4/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-J. BRANDON			495.00				
I-2018040	TRANSPORT-J. RUTHERFORD	E	4/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-J. RUTHERF			400.00				
I-2018043	TRANSPORT- L.A. JACOBS	E	4/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT- L.A. JACO			495.00				
I-2018046	TRANSPORT-J.H. MATHEWS	E	4/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-J.H. MATHE			295.00				
I-2018048	TRANSPORT-A. NORFLEET	E	4/24/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-A. NORFLEE		695.00				2,875.00
		*** VENDOR TOTALS ***				2 CHECKS		3,570.00
000485	BASTROP TREE SERVICE, INC							
I-5037R	Inv# 5037R	R	4/09/2018			076012		
221 621-3613	2016 MEMORIAL DAY FLOOD	Remaining Amount		2,295.00				2,295.00
		*** VENDOR TOTALS ***				1 CHECKS		2,295.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1106256	INV 1106256	R	4/23/2018			076224		
100 560-4997	ESTRAY OPERATIONS	INV 1106256		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00
000110	DAVID H OUTON							
I-201804039846	FOR SVCS PROVIDED IN MARCH2018	E	4/10/2018			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES	FOR SVCS PROVIDED IN		245.00				245.00
000110	DAVID H OUTON							
I-MARCH SERVICES	MARCH SERVICES	E	4/24/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	MARCH SERVICES - LE		1,924.76				1,924.76
		*** VENDOR TOTALS ***				2 CHECKS		2,169.76
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18302029-01	INV 18302029-01	R	4/23/2018			076225		
609 560-3319	BLDG. MAINTENANCE	INV 18302029-01		175.00				
I-18302030-01	INV 18302030-01	R	4/23/2018			076225		
609 560-3319	BLDG. MAINTENANCE	INV 18302030-01		400.00				
I-18302031-01	INV 18302031-01	R	4/23/2018			076225		
609 560-3319	BLDG. MAINTENANCE	INV 18302031-01		175.00				
I-18302032-01	INV 18302032-01	R	4/23/2018			076225		
609 560-3319	BLDG. MAINTENANCE	INV 18302032-01		450.00				
I-18302034-01	INV 18302034-01	R	4/23/2018			076225		
609 560-3319	BLDG. MAINTENANCE	INV 18302034-01		287.50				
I-18302035-01	INV 18302035-01	R	4/23/2018			076225		
609 560-3319	BLDG. MAINTENANCE	INV 18302035-01		300.00				1,787.50
		*** VENDOR TOTALS ***				1 CHECKS		1,787.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-74628745	INV 74628745	R	4/09/2018			076013		
100 562-3316	FOOD FOR PRISONERS	INV 74628745		670.82				670.82
KEITH	BEN E KEITH CO.							
I-74636136/74643571	INV 74636136	R	4/23/2018			076226		
100 562-3316	FOOD FOR PRISONERS	INV 74636136		871.13				
100 562-3316	FOOD FOR PRISONERS	INV 74643571		1,022.28				
100 562-3316	FOOD FOR PRISONERS	INV 74650966		945.72				2,839.13
			*** VENDOR TOTALS ***			2 CHECKS		3,509.95
004075	BENJAMIN FOODS, LLC							
I-204701-00	INV 204701-00	E	4/24/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 204701-00		2,329.95				
I-211411-00	INV 211411	E	4/24/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 211411-00		2,028.41				
100 562-3316	FOOD FOR PRISONERS	INV 214388-00		2,353.23				6,711.59
			*** VENDOR TOTALS ***			1 CHECKS		6,711.59
001112	MULTI SERVICE CORP							
I-3170651	STMT# 01465920180309	R	4/09/2018			076014		
100 560-5757	COMPUTER EQUIPMENT	Inv# 3170651		642.92				642.92
001112	MULTI SERVICE CORP							
I-01465920180412	customer# 14659	R	4/23/2018			076227		
100 505-5750	MACHINERY/EQUIPMENT	Inv# 3211353		9.99				
100 505-5750	MACHINERY/EQUIPMENT	Inv#3146491		33.72				
100 505-5750	MACHINERY/EQUIPMENT	Inv# 3146492		22.50				
100 575-5760	MACHINERY & EQUIPMENT	Inv# 3103685		299.98				
100 575-5760	MACHINERY & EQUIPMENT	Inv# 3103686		79.98				
I-INV#3170651	Inv# 3170651	R	4/23/2018			076227		
100 560-5757	COMPUTER EQUIPMENT	Inv# 3170651		642.92				1,089.09
			*** VENDOR TOTALS ***			2 CHECKS		1,732.01
005514	BOH LEE - JULIA INVESTMENTS, I							
I-LODGING-A.GONZALEZ	LODGING	R	4/23/2018			076228		
100 560-4231	TRANSPORTATION/LODGING	LODGING		274.56				274.56
			*** VENDOR TOTALS ***			1 CHECKS		274.56
002443	BEXAR COUNTY SHERIFF							
I-12502	SERVICE 12/08/17	R	4/09/2018			076015		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		225.00				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002443	BEXAR COUNTY SHERIFF							
I-12640	SERVICE 12/08/17	R	4/23/2018			076229		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		375.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-106196	APPEAL TCEQ TRANSFER/CL#001309	E	4/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	APPEAL TCEQ TRANSFER		4,376.90				4,376.90
			*** VENDOR TOTALS ***			1 CHECKS		4,376.90
004147	BIG WRENCH ROAD SERVICE INC							
I-4513	VEHICLE MAINT/FORD/PCT#4	E	4/24/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE MAINT/FORD/P		448.00				
I-4541	VEHICLE MAINT/FORD F550/PCT#4	E	4/24/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE MAINT/FORD F		1,640.85				
I-4542	INSTALL CAB MOUNT BUSHINGS/P4	E	4/24/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	INSTALL CAB MOUNT BU		666.84				
I-4555	R&R FAN CLUTCH/2003 FORD/PCT#4	E	4/24/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	R&R FAN CLUTCH/2003		95.00				2,850.69
			*** VENDOR TOTALS ***			1 CHECKS		2,850.69
000593	BIMBO FOODS INC							
I-84078932331/406	INV 84078932331	R	4/09/2018			076016		
100 562-3316	FOOD FOR PRISONERS	INV 84078932331		222.60				
100 562-3316	FOOD FOR PRISONERS	INV 84078932406		337.60				560.20
000593	BIMBO FOODS INC							
I-84078932491/571	INV 84078932491	R	4/23/2018			076230		
100 562-3316	FOOD FOR PRISONERS	INV 84078932491		346.38				
100 562-3316	FOOD FOR PRISONERS	INV 84078932571		245.92				592.30
			*** VENDOR TOTALS ***			2 CHECKS		1,152.50
003732	BLAS J COY JR							
I-201804039859	16-17713	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			437.50				
I-201804039860	17-18643	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18643			100.00				
I-201804039884	55,504	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,504			250.00				
I-201804039885	55,628	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,628			250.00				
I-201804039886	55,503	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,503			250.00				
I-201804049966	18-18825	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18825			100.00				
I-201804049968	02-0122-1	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0122-1			250.00				
I-201804049976	55,598	E	4/10/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR	CONT						
I-201804049976	55,598	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,598			250.00				1,887.50
003732	BLAS J COY JR							
I-201804120283	55,797	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,797			250.00				
I-201804130324	18-18972	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18972			100.00				
I-201804130325	18-18973	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18973			100.00				
I-201804130326	18-18961	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			100.00				
I-201804130327	4105054 9199577933A001 15-S-06	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4105054 9199577933A0			250.00				
I-201804130328	20150801-H 9199569213A002/A001	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150801-H 919956921			375.00				
I-201804130330	55,995 55,996	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,995 55,996			375.00				1,550.00
	*** VENDOR TOTALS ***					2 CHECKS		3,437.50
BEC	BLUEBONNET ELECTRIC COOP							
I-201804120303	ACCT#5000057374 / 04/03/2018	R	4/13/2018			076195		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 04		356.45				
100 995-4430	UTILITIES	ACCT#5000057374 / 04		1,238.48				
221 621-4430	UTILITIES	ACCT#5000057374 / 04		382.95				
223 623-4430	UTILITIES	ACCT#5000057374 / 04		488.84				2,466.72
	*** VENDOR TOTALS ***					1 CHECKS		2,466.72
T5975	BLUEBONNET TRAILS MHMR							
I-25032018	INV 25032018	R	4/23/2018			076231		
100 562-3333	MEDICAL EXPENSE	INV 25032018		950.00				950.00
	*** VENDOR TOTALS ***					1 CHECKS		950.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000453188	INV UT1000453188	R	4/09/2018			076017		
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000453188		371.80				371.80
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000454258	INV UT1000454258	R	4/23/2018			076232		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV UT1000454258		539.70				
I-UTI000454181	INV UT1000454181	R	4/23/2018			076232		
100 562-3322	JAIL BEDDING	INV UT1000454181		231.00				770.70
	*** VENDOR TOTALS ***					2 CHECKS		1,142.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-7385	INV 7385 / UNIT 1628	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7385 / UNIT 1628		711.61				
I-7447	INV 7447 / UNIT 1995	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7447 / UNIT 1995		769.76				
I-7470	INV 7470 / UNIT 5273	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7470 / UNIT 5273		361.10				
I-7477	INV 7477 / UNIT 3805	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7477 / UNIT 3805		401.70				
I-7503	INV 7503 / UNIT 3102	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7503 / UNIT 3102		154.50				
I-7504	INV 7504 / UNIT 6424	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7504 / UNIT 6424		112.21				
I-7527	INV 7527 / UNIT 1663	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7527 / UNIT 1663		355.16				
I-7536	INV 7536 / UNIT 123	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7536 / UNIT 123		123.60				
I-7547/UNIT1668	INV 7547 / UNIT 1668	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7547 / UNIT 1668		355.16				
I-BLANKET PO-VEH MAN	INV 7439 / UNIT 0120	R	4/09/2018			076018		
100 560-4543	VEHICLE MAINTENANCE	INV 7439 / UNIT 0120		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7442 / UNIT 3805		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7448 / UNIT 1995		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7453 / UNIT 5273		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7462 / UNIT 1665		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7468 / UNIT 124		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7472 / UNIT 4362		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7478 / UNIT 5511		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7483 / UNIT 0127		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7508 / UNIT 3804		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7515 / UNIT 123		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7517 / UNIT 7277		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7520 / UNIT 6523		111.51				
100 560-4543	VEHICLE MAINTENANCE	INV 7522 / UNIT 0126		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7540 / UNIT 0117		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7546 / 1668		48.01				3,991.36
001367	BOBBY BROWN							
I-7577	2003 FORD F-150/GEN SVCS	R	4/23/2018			076233		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2003 FORD F-150/GEN		207.32				
I-7594	INSPECTION 2009 DODGE	R	4/23/2018			076233		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	INSPECTION 2009 DODG		7.00				
I-INV7566	INV 7566/ UNIT 1667	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7566/ UNIT 1667		254.76				
I-INV7574	INV 7574/ UNIT 4111	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7574/ UNIT 4111		1,134.12				
I-INV7578	INV 7578/ UNIT 1670	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7578/ UNIT 1670		355.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-INV7608	INV 7608/UNIT 0313	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7608/UNIT 0313		862.35				
I-INV7613	INV 7613/ UNIT 123	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7613/ UNIT 123		1,708.96				
I-INV7628	INV 7628/ UNIT 80	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7628/ UNIT 80		185.14				
I-INV7637	INV 7637/ UINT 8953	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7637/ UINT 8953		195.48				
I-INV7650	INV 7650/ UNIT 0121	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7650/ UNIT 0121		389.01				
I-REF#7579	2014 FORD F150/GEN SVCS	R	4/23/2018			076233		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2014 FORD F150/GEN S		129.72				
I-VEH MAINT-SHERIFFS	INV 7560/ UNIT 1670	R	4/23/2018			076233		
100 560-4543	VEHICLE MAINTENANCE	INV 7560/ UNIT 1670		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7562/ UNIT 7083		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7559/ UNIT 6541		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7581/ UNIT 1667		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7582/ UNIT 0312		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7585 / UNIT 6550		111.51				
100 560-4543	VEHICLE MAINTENANCE	INV 7593/ UNIT 3106		46.23				
100 560-4543	VEHICLE MAINTENANCE	INV 7599/ UNIT 5511		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7601/ UNIT 4717		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7506/ UNIT 6502		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7606/ UNIT 6499		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7607/ UNIT 0311		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7610/ UNIT 4045		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7620/ UNIT 0120		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7623/ UNIT 6492		62.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6525/ UNIT 1671		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7627/ UNIT 8217		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7635 / UNIT 9379		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7639/ UNIT 1666		73.80				
100 560-4543	VEHICLE MAINTENANCE	INV 7641/ UNIT 6520		84.91				
100 560-4543	VEHICLE MAINTENANCE	INV 7644/ UNIT 6556		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7646/ UNIT 0311		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7647/ UNIT 0121		48.01				6,519.12
			*** VENDOR TOTALS ***			2 CHECKS		10,510.48
005478	BOHLS EQUIPMENT COMPANY							
I-50193	Shawn Harris	E	4/10/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	EM-3615-T		720.47				
100 510-4510	MAINTENANCE & REPAIRS	2B-07.0		89.07				
100 510-4510	MAINTENANCE & REPAIRS	SK-1 1/8		31.39				840.93
			*** VENDOR TOTALS ***			1 CHECKS		840.93

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005505	BRAD ELLIS							
I-201804110246	TRAVEL ADVANCE REQ-PER DIEM	R	4/23/2018			076234		
100 404-4232	CONFERENCES/TRAINING			140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
005437	BRAGG TRAILERS LLC							
I-M237	Box Trailer	E	4/24/2018			999999		
100 510-5900	CAPITAL ASSET			5,526.00				
100 510-5900	CAPITAL ASSET			75.00				
100 510-5900	CAPITAL ASSET			110.00				
100 510-5900	CAPITAL ASSET			28.00				
100 510-5900	CAPITAL ASSET			10.00				
100 510-5900	CAPITAL ASSET			5.00				
100 510-5900	CAPITAL ASSET			4.75				
100 510-5900	CAPITAL ASSET			14.50				
100 510-5900	CAPITAL ASSET			75.00				
100 510-5900	CAPITAL ASSET			100.00				
100 510-5900	CAPITAL ASSET			100.00				6,048.25
				*** VENDOR TOTALS ***		1 CHECKS		6,048.25
004069	BRAUNTEX MATERIALS INC							
I-92698	ACCT#1268/FOB/YARD/PCT#3	R	4/09/2018			076019		
223 623-3599	ROAD MAINTENANCE MATERIALS			115.90				115.90
004069	BRAUNTEX MATERIALS INC							
I-92960	ACCT#1268/PCT#3	R	4/23/2018			076235		
223 623-3599	ROAD MAINTENANCE MATERIALS			180.55				180.55
				*** VENDOR TOTALS ***		2 CHECKS		296.45
T11280	BRYAN GOERTZ							
I-201804059992	MILEAGE REIMBURSEMENT	R	4/09/2018			076020		
100 475-4231	TRANSPORTATION			49.60				49.60
				*** VENDOR TOTALS ***		1 CHECKS		49.60
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201804039867	55,380	R	4/09/2018			076021		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,380			250.00				
I-201804039883	55,708 55,709	R	4/09/2018			076021		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,708 55,709			375.00				
I-201804049980	55,649	R	4/09/2018			076021		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,649			250.00				
I-201804049981	55,436	R	4/09/2018			076021		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,436			250.00				1,125.00
				*** VENDOR TOTALS ***		1 CHECKS		1,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING LTD							
I-51529	ACCT#188757/TRAPPING/LBJ BLDG	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		RODENT TRAPPING - GS	4,200.00				
I-51769	ACCT#188757/SIGN OFFICE	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		PEST PREVENTION	95.00				
I-51796	ACCT#188757/JUV BOOT CAMP/PEST	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JUV BOOT	118.50				
I-52340	ACCT#188757/DPS/TDL AQUA BLDG	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PEST PRE	76.00				
I-52349	ACCT#188757/HISTORIC JAIL	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PEST PRE	76.00				
I-52383	ACCT#188757/MIKE FISHER BLDG	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PEST PRE	112.00				
I-52398	ACCT#188757/CT HOUSE & ANNEX	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PEST PRE	137.00				
I-52411	ACCT#188757/JUVENILE PROB	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PEST PRE	132.00				
I-52496	ACCT#188757/EXT HABITAT OFFICE	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/EXT HABI	89.00				
I-52536	ACCT#188757/P4 RD & BRIDGE BAR	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/P4 RD &	95.50				
I-52698	ACCT#188757/TAX OFFICE	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/TAX OFFI	102.00				
I-52761	ACCT#188757/LBJ BLDG/PEST PREV	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/LBJ BLDG	69.00				
I-52782	ACCT#188757/ANIMAL SHELTER	R	4/09/2018			076022		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/ANIMAL S	290.00				5,592.00
004635	BUG MASTER EXTERMINATING LTD							
I-53626	ACCT#188757/HISTORIC JAIL	R	4/23/2018			076236		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/HISTORIC	420.00				
I-55072	ACCT#188757/PEST PREVENTION	R	4/23/2018			076236		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PEST PRE	95.00				515.00
			*** VENDOR TOTALS ***			2 CHECKS		6,107.00
002356	BUREAU OF VITAL STATISTICS							
I-18-18862	CENTRAL ADOPT REG FUND 2/09/18	R	4/23/2018			076237		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPT REG FU	15.00				
I-18-18910	CENTRAL ADOPT REG FUND 3/7/18	R	4/23/2018			076237		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPT REG FU	15.00				
I-423-5614	CENTRAL ADOPT REG FUND 3/27/18	R	4/23/2018			076237		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPT REG FU	15.00				
I-423-5626	CENTRAL ADOPT REG FUND	R	4/23/2018			076237		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPT REG FU	15.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002589	BURNET COUNTY SHERIFF							
I-12696	SERVICE 12/08/17	R	4/23/2018			076238		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-TRAINING-T.STALCUP	COURSE T. STALCUP 4/12/18	R	4/09/2018			076023		
100 560-4235	TRAINING	COURSE T. STALCUP 4/		72.00				72.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-TRAINING-A.MARTINE	TRAINING - A. MARTINEZ JR	R	4/23/2018			076239		
100 560-4235	TRAINING	TRAINING		288.00				288.00
			*** VENDOR TOTALS ***			2 CHECKS		360.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-497536	ORDER#00417160/PCT#2	E	4/24/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ORDER#00417160/PCT#2		292.28				292.28
			*** VENDOR TOTALS ***			1 CHECKS		292.28
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#XXXXXXXXX0058	Acct# 0058	R	4/09/2018			076024		
100 406-4232	CONFERENCES AND SEMINARS	IWCF		350.00				
100 406-4232	CONFERENCES AND SEMINARS	Problem Solver		89.30				
100 406-4232	CONFERENCES AND SEMINARS	Texas Associations		230.00				
100 498-3213	UNIFORMS	Custom Ink		121.54CR				
100 498-3213	UNIFORMS	Custom Ink		1,594.74				
100 510-3100	OFFICE SUPPLIES	VistaPrint		26.97				
100 510-4510	MAINTENANCE & REPAIRS	Harbor Freight		13.98				
100 510-4510	MAINTENANCE & REPAIRS	SQ Bastrop County		450.00				
100 520-4232	CONFERENCES AND SEMINARS	UT Cont Legal		520.00				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		6.87				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		35.25				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennett		54.24				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		60.07				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		97.52				
100 563-4235	TRAINING	Texas Animal Shelter		235.00				
100 590-4232	CONFERENCES AND SEMINARS	Election Center		1,436.00				
221 621-3599	ROAD MAINTENANCE	HEB- Bottled Water		180.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TopGunn		24.58CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Top Gunn		91.08				
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	Hampton-Demetrius		105.79				
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	Hampton-Ricardo		211.58				5,642.27
			*** VENDOR TOTALS ***			1 CHECKS		5,642.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-STATEMENT0574	STATEMENT 02/21-03/23/18	D	4/23/2018			000000		
100 510-3620	HARVEY FLOOD		LONGHORN RENTAL	301.71				
100 560-3105	EVIDENCE SUPPLIES		HARBOR FREIGHT	112.38				
100 560-4231	TRANSPORTATION/LODGING		SOUTHWEST AIR	401.96				
100 560-4231	TRANSPORTATION/LODGING		HOLIDAY INN	98.00				
100 560-4231	TRANSPORTATION/LODGING		BEGSTROM AIRPORT	69.00				
100 560-4231	TRANSPORTATION/LODGING		LA QUINTA	114.60				
100 560-4231	TRANSPORTATION/LODGING		AVIS RENT A CAR	100.67				
100 560-4231	TRANSPORTATION/LODGING		UNIVERSITY HOTEL	465.90				
100 560-4542	GASOLINE		CONOCO	29.51				1,693.73
			*** VENDOR TOTALS ***			1	CHECKS	1,693.73
005053	CAROLINE MCCLIMON							
I-201803299825	11-14658	R	4/09/2018			076025		
100 435-4108	CT APPT ATTY CIVIL - 423RD		11-14658	2,535.00				
I-201803299826	14,324	R	4/09/2018			076025		
100 435-4108	CT APPT ATTY CIVIL - 423RD		14,324	302.49				2,837.49
			*** VENDOR TOTALS ***			1	CHECKS	2,837.49
005483	CAROLINE McCLIMON							
I-201803299801	REFUND FOR OVERPAYMENT	R	4/09/2018			076026		
100 341-3500	ELECTIONS FEES		REFUND FOR OVERPAYME	25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
TCCA	COUNTY & DISTRICT CLERKS ASSOC							
I-201803299802	REG IV SPRING CONF-SARAH LOUCK	R	4/09/2018			076027		
100 450-4232	CONFERENCES AND SEMINARS		REG IV SPRING CONF-S	15.00				15.00
			*** VENDOR TOTALS ***			1	CHECKS	15.00
CRR	CECIL R REYNOLDS PHD							
I-201804059993	CAUSE#15,914	R	4/09/2018			076028		
100 995-4105	CAP. MURDER TRIAL		CAUSE#15,914	8,702.50				8,702.50
			*** VENDOR TOTALS ***			1	CHECKS	8,702.50
CTRPT	CENTERPOINT ENERGY							
I-201804029840	ACCT#8000081165-5/03192018	R	4/02/2018			075986		
100 562-4430	UTILITIES		ACCT#8000081165-5/03	2,275.51				
100 995-4430	UTILITIES		ACCT#8000081165-5/03	591.36				2,866.87
CTRPT	CENTERPOINT ENERGY							
I-201804270470	ACCT#8000081165-5/04182018	R	4/27/2018			076448		
100 562-4430	UTILITIES		ACCT#8000081165-5/0	1,607.21				
100 995-4430	UTILITIES		ACCT#8000081165-5/0	340.67				1,947.88
			*** VENDOR TOTALS ***			2	CHECKS	4,814.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12897	CENTEX IMAGE DESIGNS							
I-CID2227190	ACCT#238567/ORD#CID2270552	R	4/09/2018			076029		
265 515-3101	MARKETING MATERIALS	ACCT#238567/ORD#CID2		4,095.13				4,095.13
				*** VENDOR TOTALS ***		1 CHECKS		4,095.13
CENTEX	CENTEX MATERIALS LLC							
I-30124691	ORD#37-19558/CUST#BASPCT1/PCT1	R	4/09/2018			076030		
221 621-3599	ROAD MAINTENANCE	ORD#37-19558/CUST#BA		408.19				
I-30124692	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/09/2018			076030		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		405.91				
I-30124723	ORD#37-19558/CUST#BASPCT1/PCT1	R	4/09/2018			076030		
221 621-3599	ROAD MAINTENANCE	ORD#37-19558/CUST#BA		416.07				
I-30124724	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/09/2018			076030		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		404.43				
I-30124751	ORD#37-19558/CUST#BASPCT1/PCT1	R	4/09/2018			076030		
221 621-3599	ROAD MAINTENANCE	ORD#37-19558/CUST#BA		408.89				
I-30124752	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/09/2018			076030		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		399.97				
I-30124785	ORD#37-19552/CUST#BASPCT4/PCT4	R	4/09/2018			076030		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORD#37-19552/CUST#BA		780.07				3,223.53
CENTEX	CENTEX MATERIALS LLC							
I-30124810	CUST#BASPCT1/ORD#37-19558/PCT1	R	4/23/2018			076240		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		605.33				
I-30124811	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/23/2018			076240		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,737.05				
I-30124835	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/23/2018			076240		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,215.73				
I-30124866	CUST#BASPCT1/ORD#37-19558/PCT1	R	4/23/2018			076240		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		615.65				
I-30124867	CUST#BASPCT4/ORD#37-19552	R	4/23/2018			076240		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,096.29				
I-30124901	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/23/2018			076240		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		579.95				
I-30124936	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/23/2018			076240		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,174.61				
I-30124978	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/23/2018			076240		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,796.47				
I-30125020	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/23/2018			076240		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,432.74				
I-30125059	CUST#BASPCT4/ORD#37-19552/PCT4	R	4/23/2018			076240		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		567.79				10,821.61
				*** VENDOR TOTALS ***		2 CHECKS		14,045.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	CENTRAL TEXAS BARRICADES INC							
I-BC2#005	WATER BARRIERS FEB28-MAR28	R	4/09/2018			076031		
222 622-3599	ROAD MAINTENANCE			195.00				195.00
002795	CENTRAL TEXAS BARRICADES INC							
I-BC2#006	WATER BARRIERS/PCT#2	R	4/23/2018			076241		
222 622-3599	ROAD MAINTENANCE			260.00				260.00
				*** VENDOR TOTALS ***		2 CHECKS		455.00
002795	CENTRAL TEXAS AUTOPSY							
I-12196	TRANSPORT-R. MEINSEN-TREVINO	R	4/09/2018			076032		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			2,100.00				2,100.00
002795	CENTRAL TEXAS AUTOPSY							
I-12008	CTA 432-17/AUTOPSY	R	4/23/2018			076242		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 432-17/AUTOPSY			2,100.00				2,100.00
				*** VENDOR TOTALS ***		2 CHECKS		4,200.00
002689	CENTRAL TX RESOURCE CONSERVATI							
I-2018-01	2018 ANNUAL SPONSORSHIP DUES	R	4/09/2018			076033		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			475.00				475.00
				*** VENDOR TOTALS ***		1 CHECKS		475.00
004648	CHARLES W CARVER							
I-201804120267	17-18269	R	4/23/2018			076243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			347.50				
I-201804120268	18-18885	R	4/23/2018			076243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			150.00				
I-201804120269	18-18960	R	4/23/2018			076243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			130.00				
I-201804120301	17-18119	R	4/23/2018			076243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			712.50				1,340.00
				*** VENDOR TOTALS ***		1 CHECKS		1,340.00
005503	CHARM-TEX							
I-0160227-IN	INV 0160227-IN	R	4/09/2018			076034		
100 562-3322	JAIL BEDDING			430.80				430.80
				*** VENDOR TOTALS ***		1 CHECKS		430.80
005503	CHERYL KIRKPATRICK							
I-201804110243	PER DIEM	R	4/23/2018			076244		
100 404-4232	CONFERENCES/TRAINING			140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6802	CHIEF SUPPLY CORPORATION							
I-425440	INV 425440	R	4/23/2018			076245		
100 560-5753	POLICE EQUIPMENT	INV	425440	360.00				
100 560-5753	POLICE EQUIPMENT	SHIPPING		25.49				385.49
			*** VENDOR TOTALS ***			1	CHECKS	385.49
T3181	CHILDREN'S ADVOCACY CENTER							
I-201804100226	FISCAL YEAR AWARD	R	4/23/2018			076246		
100 995-4754	CHILD ADVOCACY CENTER	FISCAL YEAR AWARD		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1	CHECKS	12,500.00
T9145	CHRIS MATT DILLON							
I-201803279767	20170309B/20170309C/DCPC-17-11	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	20170309B/20170309C/		800.00				
I-201804039873	20170309C/DCPC-17-108/109/110	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170309C/DCPC-17-10		625.00				1,425.00
T9145	CHRIS MATT DILLON							
I-201804100193	16,065	E	4/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,065		400.00				
I-201804100194	16,435 CR1 16,435 CR2 CH20170	E	4/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,435 CR1 16,435 CR		800.00				
I-201804100195	15,263 16,440 02/21/18	E	4/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,263 16,440 02/2		600.00				
I-201804100196	AC 2017 0509	E	4/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC 2017 0509		400.00				
I-201804120265	17-18646	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646			100.00				
I-201804120266	17-18672	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				
I-201804120273	J-3103/J-3120	E	4/24/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3103/J-3120		375.00				
I-201804120281	2017 0504	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	2017-0504		250.00				
I-201804120282	J-3090	E	4/24/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3090		100.00				
I-201804130310	CH-20171302	E	4/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-20171302		400.00				
I-201804130331	I-3129	E	4/24/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	I-3129		375.00				
I-201804130332	54,618	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,618		250.00				
I-201804130333	55687 C17-0071	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55687 C17-0071		375.00				4,525.00
			*** VENDOR TOTALS ***			2	CHECKS	5,950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002665	CHRISTOPHER A HAMMON							
I-201803299806	423-5291	R	4/09/2018			076035		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5291		318.94				318.94
			*** VENDOR TOTALS ***			1 CHECKS		318.94
001611	CHRISTOPHER DAVID HOMES							
I-201804160364	REFUND OF 3 DRIVEWAY PERMITS	R	4/23/2018			076247		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND OF 3 DRIVEWAY		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005507	CHRISTOPHER ORTIZ, JR							
I-201804120298	16,395-OVERPAYMENT	R	4/23/2018			076248		
100 210-0000	DISTRICT CLERK - RESTITUTION	16,395-OVERPAYMENT		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004228	CINDYE WOLFORD							
I-201803289797	REIMBURSE POSTAGE FEES	E	4/10/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE POSTAGE FE		11.30				
I-201803289798	REIMBURSE MILEAGE	E	4/10/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE MILEAGE		251.79				
I-201804039900	PER DIEM-EARTH X TRADE SHOW	E	4/10/2018			999999		
265 515-3101	MARKETING MATERIALS	PER DIEM-EARTH X TRA		165.00				
I-201804039901	PER DIEM-ART CITY AUSTIN	E	4/10/2018			999999		
265 515-3101	MARKETING MATERIALS	PER DIEM-ART CITY AU		15.00				443.09
004228	CINDYE WOLFORD							
I-201804100200	PER DIEM-TACVB MARKETING SYMP	E	4/24/2018			999999		
265 515-4232	CONFERENCES & SEMINARS	PER DIEM-TACVB MARKE		35.00				35.00
			*** VENDOR TOTALS ***			2 CHECKS		478.09
005120	CINTAS							
I-5010349765	CUST#0011167190/PCT#1	R	4/09/2018			076036		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190/PCT#		104.11				104.11
			*** VENDOR TOTALS ***			1 CHECKS		104.11
005132	CINTAS CORPORATION							
I-8403587038	CUST#10377368/PCT#3	R	4/09/2018			076037		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		101.04				101.04
			*** VENDOR TOTALS ***			1 CHECKS		101.04
004728	CINTAS CORPORATION #86							
I-201804100229	ACCT#086-11381/GEN SVCS	R	4/23/2018			076249		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381/GEN S		761.84				
I-201804100230	ACCT#086-11458/ANIMAL SHELTER	R	4/23/2018			076249		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/ANIMA		196.19				
I-201804110252	ACCT#086-11386/PCT#4	R	4/23/2018			076249		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#086-11386/PCT#4		1,087.82				
I-201804120287	ACCT#086-11375/PCT#2	R	4/23/2018			076249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86CONT							
I-201804120287	ACCT#086-11375/PCT#2	R	4/23/2018			076249		
222 622-4550	OPERATIONAL EXPENSES	ACCT#086-11375/PCT#2		862.60				
I-201804120290	ACCT#086-11451/PCT#1	R	4/23/2018			076249		
221 621-3599	ROAD MAINTENANCE	ACCT#086-11451/PCT#1		619.07				
I-201804120295	ACCT#086-11451	R	4/23/2018			076249		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#086-11451		41.56				3,569.08
			*** VENDOR TOTALS ***			1 CHECKS		3,569.08
BCO	CITY OF BASTROP							
I-201804050001	ACCT#02-2083-04 / 03292018	R	4/05/2018			075988		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 03		455.46				
I-201804050002	COUNTY DEVELOPMENT CENTER	R	4/05/2018			075988		
100 995-4430	UTILITIES	COUNTY DEVELOPMENT C		2,064.24				
I-201804050003	LAW ENFORCEMENT CENTER	R	4/05/2018			075988		
100 562-4430	UTILITIES	LAW ENFORCEMENT CENT		24,102.68				
I-201804050004	BASTROP COUNTY COURTHOUSE	R	4/05/2018			075988		
100 995-4430	UTILITIES	BASTROP COUNTY COURT		13,063.37				39,685.75
BCO	CITY OF BASTROP							
I-201804029843	ARREST FEES	R	4/09/2018			076038		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES		6.83				6.83
			*** VENDOR TOTALS ***			2 CHECKS		39,692.58
COB	CITY OF BASTROP							
I-12,756 02/05/18	RESTITUTION-A.M. LAWRENCE	R	4/23/2018			076250		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION-A.M. LAW		100.00				
I-201804100206	RENTAL-PARKING LOT	R	4/23/2018			076250		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		500.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
ECO	CITY OF ELGIN							
I-201804029842	ARREST FEES	R	4/09/2018			076039		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES		42.37				42.37
			*** VENDOR TOTALS ***			1 CHECKS		42.37
ISCO	CITY OF SMITHVILLE							
I-201804050012	ACCT#007-0000388-000/03262018	R	4/05/2018			075989		
100 995-4430	UTILITIES	ACCT#007-0000388-000		372.79				
I-201804050013	ACCT#007-0000389-000/03262018	R	4/05/2018			075989		
100 995-4430	UTILITIES	ACCT#007-0000389-000		17.11				
I-201804050014	ACCT#044-001240-000/03262018	R	4/05/2018			075989		
222 622-4430	UTILITIES	ACCT#044-001240-000/		242.67				
I-201804050015	ACCT#044-0001250-000/03262018	R	4/05/2018			075989		
222 622-4430	UTILITIES	ACCT#044-0001250-000		109.23				
I-201804050016	ACCT#044-0001252-000/03262018	R	4/05/2018			075989		
222 622-4430	UTILITIES	ACCT#044-0001252-000		7.82				
I-201804050017	ACCT#044-0001253-000/03262018	R	4/05/2018			075989		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE CONT							
I-201804050017	ACCT#044-0001253-000/03262018	R	4/05/2018			075989		
222 622-4430	UTILITIES			271.34				1,020.96
SCO	CITY OF SMITHVILLE							
I-201804029844	ARREST FEES	R	4/09/2018			076040		
550 690-6004	DUE TO CITY OF SMITHVILLE			19.12				19.12
						2 CHECKS		1,040.08
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201804049945	INDIGENT HEALTH	R	4/09/2018			076041		
100 635-4913	LAB/XRAY			87.14				87.14
						1 CHECKS		87.14
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201804049946	INDIGENT HEALTH	E	4/10/2018			999999		
100 635-4913	LAB/XRAY			229.53				229.53
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201803-0	INV 201803-0	E	4/24/2018			999999		
100 562-3333	MEDICAL EXPENSE			150.00				150.00
						2 CHECKS		379.53
000266	CONNIE SCHROEDER							
I-13,651 02/23/18	RESTITUTION-K.PURCELL	R	4/23/2018			076251		
100 210-0000	DISTRICT CLERK - RESTITUTION			12.50				12.50
						1 CHECKS		12.50
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-713922/715609	INV 0234-713922	R	4/23/2018			076252		
609 560-3319	BLDG. MAINTENANCE			495.00				
609 560-3319	BLDG. MAINTENANCE			91.41				586.41
						1 CHECKS		586.41
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-16495443	ACCT#434304/PCT#4	R	4/23/2018			076253		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,336.50				1,336.50
						1 CHECKS		1,336.50
003723	CONVERGENCE CABLING INC							
I-19639	MATERIALS/LABOR/ANNEX	R	4/23/2018			076254		
100 505-5752	OFFICE EQUIPMENT			1,685.00				
I-19694	MATERIALS/LABOR/ANIMAL CONTROL	R	4/23/2018			076254		
100 563-4999	MISCELLANEOUS			450.00				2,135.00
						1 CHECKS		2,135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO.							
I-IN46270	ACCT#353/WAFER CONV/FREIGHT/P3	E	4/10/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#353/WAFER CONV/		728.48				
I-WS18078	*S5307 LIST/PCT#2	E	4/10/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	*S5307 LIST/PCT#2		9,519.57				
I-WS18272	ACCT#353/LABOR CUST/PCT#1	E	4/10/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#353/LABOR CUST/		844.25				11,092.30
CEC	COOPER EQUIPMENT CO.							
I-IN46391	ACCT#353/PCT#4	E	4/24/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#4		408.89				
I-IN46434	COMPRESSOR/PCT#1	E	4/24/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	COMPRESSOR/PCT#1		700.30				
I-IN46477	FAN ASM/FREIGHT/PCT#1	E	4/24/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	FAN ASM/FREIGHT/PCT#		271.80				1,380.99
		*** VENDOR TOTALS ***				2 CHECKS		12,473.29
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-201804039845	PSYCHOLOGICAL EVAL-C. STONE	R	4/09/2018			076042		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVAL-C		250.00				
I-MARCH INVOICE	MARCH INVOICE	R	4/09/2018			076042		
100 560-4110	PRE EMPLOYMENT EXPENSES	MARCH INVOICE		1,000.00				1,250.00
		*** VENDOR TOTALS ***				1 CHECKS		1,250.00
005436	CROSSHAIRS TEXAS LLC							
I-22236	INV 22236	R	4/09/2018			076043		
100 560-5753	POLICE EQUIPMENT	INV 22236		282.93				282.93
		*** VENDOR TOTALS ***				1 CHECKS		282.93
T7302	CROSSROADS ANIMAL HOSPITAL							
I-63540	ACCT#1839/VET SVCS	R	4/23/2018			076255		
100 563-3333	MEDICAL	ACCT#1839/VET SVCS		307.20				307.20
		*** VENDOR TOTALS ***				1 CHECKS		307.20
TI1708	CRYSTAL DEAR							
I-201803299824	CLEANING SVCS/MAR 9 & 23/PCT#2	R	4/09/2018			076044		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS/MAR 9		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
003136	MUNICIPAL SERVICES BUREAU							
I-USL249/TUA435/091	USL249, TUA435, TUA091	R	4/23/2018			076256		
100 510-4544	FUEL	TUA091		60.00				
100 665-4542	FUEL-AG TRUCK	USL249		30.00				
222 622-4550	OPERATIONAL EXPENSES	TUA435		15.00				
I-WNU666	TOLL FEES/LIC#1262204/PCT#4	R	4/23/2018			076256		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TOLL FEES/LIC#126220		10.16				115.16
		*** VENDOR TOTALS ***				1 CHECKS		115.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI13812	CURTIS & CARIE OLTMAN							
I-1163	SITE WORK / P1	V	4/30/2018			076449		32,187.50
TI13812	CURTIS & CARIE OLTMAN							
M-CHECK	CURTIS & CARIE OLTMAN	VOIDED V	4/30/2018			076449		32,187.50CR
TI13909	CURTIS OLTMANN							
I-1156/1161	Inv# 1156 & 1161	R	4/09/2018			076045		
221 621-3599	ROAD MAINTENANCE	Inv# 1156		4,900.00				
221 621-3599	ROAD MAINTENANCE	Inv# 1161		4,900.00				
I-1157/1159	Inv# 1157 & 1159	R	4/09/2018			076045		
221 621-3613	2016 MEMORIAL DAY FLOOD	Inv# 1157		4,900.00				
221 621-3613	2016 MEMORIAL DAY FLOOD	Inv# 1159		4,800.00				
I-1158/1160	Inv# 1158 & 1160	R	4/09/2018			076045		
221 621-3701	404 RIVERSIDE BRIDGE	Inv# 1158		4,900.00				
221 621-3701	404 RIVERSIDE BRIDGE	Inv# 1160		4,750.00				29,150.00
TI13909	CURTIS OLTMANN							
I-1163	SITE WORK / P1	R	4/30/2018			076450		
221 621-3701	404 RIVERSIDE BRIDGE	SITE WORK / P1		32,187.50				32,187.50
				*** VENDOR TOTALS ***		2 CHECKS		61,337.50
T9280	CUSTOM PRODUCTS CORPORATION							
I-YELLOW DELINEATORS	Yellow Delineators	R	4/09/2018			076046		
222 622-4550	OPERATIONAL EXPENSES	Yellow Delineators		1,880.00				
222 622-4550	OPERATIONAL EXPENSES	Freight		87.51				1,967.51
T9280	CUSTOM PRODUCTS CORPORATION							
I-302581	CUSTOM PRODUCTS CORPORATION	R	4/23/2018			076257		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	RSH7725123650		493.97				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	BA080HWH0918SNSRD		384.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	RSHZA1017S		97.84				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	RSH7725122450		318.45				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	RPOCP102		704.50				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Q1KFR - FREIGHT		302.27				2,301.03
				*** VENDOR TOTALS ***		2 CHECKS		4,268.54
TI1060	D & A WIRE ROPE, INC							
I-071553	CUST#BC0001/GEN SVCS	R	4/23/2018			076258		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BC0001/GEN SVCS		261.50				261.50
				*** VENDOR TOTALS ***		1 CHECKS		261.50
T7935	DAHILL INDUSTRIES, INC							
I-31512381-57	COPIER LEASE 032518-042418	R	4/09/2018			076047		
100 498-3100	OFFICE SUPPLIES	COPIER LEASE 032518-		140.32				140.32
				*** VENDOR TOTALS ***		1 CHECKS		140.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002754	DALLAS CHILDREN'S ADVOCACY CEN							
I-TRAINING-CONFERENC	CONFERENCE A. CRIM	R	4/09/2018			076048		
100 560-4235	TRAINING		CONFERENCE A. CRIM	530.00				530.00
			*** VENDOR TOTALS ***			1	CHECKS	530.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12706	SERVICE 01/18/18	R	4/09/2018			076049		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 01/18/18	80.00				
I-12845	SERVICE 01/30/18	R	4/09/2018			076049		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 01/30/18	80.00				160.00
			*** VENDOR TOTALS ***			1	CHECKS	160.00
BROOKS	DAVID B BROOKS							
I-201804039909	LEGAL CONSULT SVCS-MARCH 2018	R	4/09/2018			076050		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT SVCS-M	100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
003335	DAVID M COLLINS							
I-201804039861	17-18392	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			100.00				
I-201804039862	17-18636	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			100.00				
I-201804039863	18-18941	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			137.50				
I-201804049964	18-18941	E	4/10/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE 18-18941			250.00				587.50
003335	DAVID M COLLINS							
I-201804130334	17-18273	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18273			377.50				
I-201804130335	17-18637	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			587.50				965.00
			*** VENDOR TOTALS ***			2	CHECKS	1,552.50
004770	DAVID MICHAEL RYAN							
I-201804059994	15934/CAP MURDER/MITIGATION	E	4/10/2018			999999		
100 995-4105	CAP. MURDER TRIAL		15934/CAP MURDER/MIT	7,614.27				7,614.27
			*** VENDOR TOTALS ***			1	CHECKS	7,614.27
000653	DAVIS & STANTON INC							
I-AWARD PINS	INV 131978	R	4/23/2018			076259		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 131978			496.00				496.00
			*** VENDOR TOTALS ***			1	CHECKS	496.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-10231537530	Leon Scaife	R	4/09/2018			076051		
100 505-5750	MACHINERY/EQUIPMENT	Dell 24 Monitor		436.78				
I-10233683996	MONITOR AND KEYBOARD	R	4/09/2018			076051		
100 560-5757	COMPUTER EQUIPMENT	Dell 23 Monitor		178.09				
100 560-5757	COMPUTER EQUIPMENT	LOGITECH WIRELESS		154.77				769.64
DELL	DELL							
I-10236014517	Two Monitors for Sheriff	R	4/23/2018			076260		
100 560-5757	COMPUTER EQUIPMENT	Dell 27 Ultra Monito		1,099.98				
100 560-5757	COMPUTER EQUIPMENT	Discount		340.00CR				759.98
			*** VENDOR TOTALS ***			2 CHECKS		1,529.62
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015242	INV BATX015242	E	4/10/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BATX015242		1,685.00				1,685.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015324	INV BATX015324	E	4/24/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BATX015324		1,425.00				1,425.00
			*** VENDOR TOTALS ***			2 CHECKS		3,110.00
T5686	DICKENS LOCKSMITH INC							
I-24276	2 MASTER PADLOCK/GEN SVCS	R	4/23/2018			076261		
100 510-4510	MAINTENANCE & REPAIRS	2 MASTER PADLOCK/GEN		53.90				
I-24279	15 DUPLICATE KEYS/GEN SVCS	R	4/23/2018			076261		
100 510-4510	MAINTENANCE & REPAIRS	15 DUPLICATE KEYS/GE		60.00				
I-24292	2 DUPLICATE KEYS/GEN SVCS	R	4/23/2018			076261		
100 510-4510	MAINTENANCE & REPAIRS	2 DUPLICATE KEYS/GEN		8.00				
I-24308	30 DUPLICATE KEYS/TAGS/GEN SVC	R	4/23/2018			076261		
100 510-4510	MAINTENANCE & REPAIRS	30 DUPLICATE KEYS/TA		129.48				
I-24321	2 DUPLICATE KEYS/GEN SVCS	R	4/23/2018			076261		
100 510-4510	MAINTENANCE & REPAIRS	2 DUPLICATE KEYS/GEN		8.00				
I-24347	3 DUPLICATE KEYS/GEN SVCS	R	4/23/2018			076261		
100 510-4510	MAINTENANCE & REPAIRS	3 DUPLICATE KEYS/GEN		12.00				
I-24349	LOCK BOX/DUPLICATE KEY/GEN SVC	R	4/23/2018			076261		
100 510-4510	MAINTENANCE & REPAIRS	LOCK BOX/DUPLICATE K		21.50				
I-24361/24366	INV 24361 & 24366	R	4/23/2018			076261		
100 561-3100	OFFICE SUPPLIES	INV 24361		12.00				
100 561-3100	OFFICE SUPPLIES	INV 24366		12.00				
I-24363	DUPLICATE KEYS/GEN SVCS	R	4/23/2018			076261		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GEN S		247.30				
I-24391	INV 24391	R	4/23/2018			076261		
609 560-3319	BLDG. MAINTENANCE	INV 24391		40.00				604.18
			*** VENDOR TOTALS ***			1 CHECKS		604.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-MASONARY DOOR KIT	Masonry Door Kit	R	4/23/2018			076262		
100 563-3319	BLDG MAINTENANCE	Masonry Door Kit		444.92				444.92
				*** VENDOR TOTALS ***		1 CHECKS		444.92
DISCOU	DISCOUNT FEEDS							
I-1572	INV 1572	R	4/09/2018			076052		
100 560-3322	ANIMAL CARE	INV 1572		424.75				424.75
				*** VENDOR TOTALS ***		1 CHECKS		424.75
002218	DONNA J THOMSON							
I-201803279763	REIMBURSE JURY LUNCH	R	4/09/2018			076053		
100 451-4002	JURORS/INTERPRETERS	REIMBURSE JURY LUNCH		67.16				67.16
002218	DONNA J THOMSON							
I-201804180397	TRAVEL ADVANCE-PER DIEM	R	4/23/2018			076263		
100 451-4232	CONFERENCES & SEMINARS	TRAVEL ADVANCE-PER D		70.00				70.00
				*** VENDOR TOTALS ***		2 CHECKS		137.16
T9323	DUNNE & JUAREZ L.L.C.							
I-201803279777	412287-6	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	412287-6		400.00				
I-201803289792	16063	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16063		1,000.00				
I-201803299807	14925	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	14925		400.00				
I-201803299808	16474/16475	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16474/16475		600.00				
I-201803299809	14400/302092018A	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	14400/302092018A		600.00				
I-201803299810	16473	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16473		400.00				
I-201804029835	NO CAUSE # LISTED-P. FLORES	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	NO CAUSE # LISTED-P.		150.00				
I-201804039855	14-18317	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-18317			287.00				
I-201804039858	17-18119	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			637.50				
I-201804039864	17-18617	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			187.00				
I-201804039865	18-18924	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			325.00				
I-201804039866	005785	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH005785			100.00				
I-201804039894	55899 412287-7	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55899	412287-7		375.00				
I-201804039895	53648	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53648			250.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201804039896	55704	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55704			250.00				
I-201804049972	55810	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55810			250.00				
I-201804049973	55773 1JP91217E	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55773 1JP91217E			375.00				
I-201804049974	302092018B	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 302092018B			250.00				6,836.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201804100189	14520 02/21/18	E	4/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 14520 02/21/18			400.00				
I-201804130311	16354	E	4/24/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16354			400.00				
I-201804130312	16321-CT.1 16321-CT.2	E	4/24/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16321-CT.1 16321-CT			600.00				
I-201804130350	54910/1JP82316Y/Y2/1JP828316H	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54910/1JP82316Y/Y2/1			625.00				
I-201804130357	55928	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55928			250.00				
I-201804130358	55935	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55935			250.00				2,525.00
	*** VENDOR TOTALS ***					2 CHECKS		9,361.50
DURAN	DURAN GRAVEL CO. INC							
I-15-542	2-12 YD OVERSIZE ROCK/PCT#3	R	4/23/2018			076264		
223 623-3599	ROAD MAINTENANCE MATERIALS 2-12 YD OVERSIZE ROC			3,892.00				3,892.00
	*** VENDOR TOTALS ***					1 CHECKS		3,892.00
ECOLAB	ECOLAB INC							
I-9039439	INV 9039439	E	4/24/2018			999999		
100 562-3316	FOOD FOR PRISONERS INV 9039439			941.76				
I-9039440	INV 9039440	E	4/24/2018			999999		
100 562-3313	INMATE LAUNDRY INV 9039440			1,283.33				2,225.09
	*** VENDOR TOTALS ***					1 CHECKS		2,225.09
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1033630	ACCT#B06875/ORD#1133574/ELECT	R	4/09/2018			076054		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ORD#1133			110.25				
I-1033631	ACCT#B06875/ORD#1133575/ELECT	R	4/09/2018			076054		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ORD#1133			73.50				183.75
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1037850	ACCT#B06875/ORD#1137604/ELECT	R	4/23/2018			076265		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ORD#1137			2,502.02				
I-1037851	ACCT#B06875/ORD#1137605/ELECT	R	4/23/2018			076265		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ORD#1137			36.75				
I-1037852	ACCT#B06875/ORD#1137605/ELECT	R	4/23/2018			076265		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6190 ELECTION SYSTEMS & SOFCONT								
I-1037852	ACCT#B06875/ORD#1137605/ELECT	R	4/23/2018			076265		
100 590-3550	ELECTIONS - DIRECT			1,159.78				
I-1037853	ACCT#B06875/ORD#1137607/ELECT	R	4/23/2018			076265		
100 590-3550	ELECTIONS - DIRECT			1,159.78				
I-1037854	ACCT#B06875/ORD#1137609/ELECT	R	4/23/2018			076265		
100 590-3550	ELECTIONS - DIRECT			2,559.78				
I-1037858	ACCT#B06875/ORD#1137615/ELECT	R	4/23/2018			076265		
100 590-3550	ELECTIONS - DIRECT			36.75				7,454.86
	*** VENDOR TOTALS ***					2 CHECKS		7,638.61
EU CITY OF ELGIN UTILITIES								
I-201804050005	ACCT#007-0008410-002/03312018	R	4/05/2018			075990		
100 995-4430	UTILITIES			146.62				
I-201804050006	ACCT#007-0011501-000/03312018	R	4/05/2018			075990		
224 624-4430	UTILITIES			98.20				
I-201804050007	ACCT#007-0011510-000/03312018	R	4/05/2018			075990		
224 624-4430	UTILITIES			222.55				
I-201804050008	ACCT#007-0011530-000/03312018	R	4/05/2018			075990		
100 995-4430	UTILITIES			94.09				
I-201804050009	ACCT#007-0011534-001/03312018	R	4/05/2018			075990		
100 995-4430	UTILITIES			145.81				
I-201804050010	ACCT#007-0011535-000/03312018	R	4/05/2018			075990		
100 995-4430	UTILITIES			399.03				
I-201804050011	ACCT#007-0011544-001/03312018	R	4/05/2018			075990		
224 624-4430	UTILITIES			106.34				1,212.64
	*** VENDOR TOTALS ***					1 CHECKS		1,212.64
003027 ELLIOTT ELECTRIC SUPPLY INC								
I-145-16202-01	ACCT#0888336/GEN SVCS	R	4/09/2018			076055		
100 510-4510	MAINTENANCE & REPAIRS			47.19				
I-145-16423-01	ACCT#0888336/GEN SVCS	R	4/09/2018			076055		
100 510-4510	MAINTENANCE & REPAIRS			55.18				
I-1458-16203-01	ACCT#0888336/LIGHTS	R	4/09/2018			076055		
100 510-4510	MAINTENANCE & REPAIRS			404.68				
I-LED15T8-48GC-840	Elliott Electric	R	4/09/2018			076055		
100 510-4510	MAINTENANCE & REPAIRS			944.25				
100 510-4510	MAINTENANCE & REPAIRS			159.80				1,611.10
003027 ELLIOTT ELECTRIC SUPPLY INC								
I-145-16591-01	ACCT#0888336/ANIMAL SHELTER	R	4/23/2018			076266		
220 563-1105	A/C SURGICAL BUILDING			85.62				
I-145-16910-01	ACCT#0888336/GEN SVCS	R	4/23/2018			076266		
220 563-1105	A/C SURGICAL BUILDING			36.83				122.45
	*** VENDOR TOTALS ***					2 CHECKS		1,733.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005218	ENRIQUE PORTUGAL							
I-201804100190	423-4459	E	4/24/2018			999999		
100 435-4102	INTERPRETER	423-4459		193.98				
I-201804120255	NO CAUSE # LISTED/INTERPRETING	E	4/24/2018			999999		
100 426-4102	INTERPRETER	NO CAUSE # LISTED/IN		150.00				343.98
			*** VENDOR TOTALS ***			1 CHECKS		343.98
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93434075	Inv# 93434075	R	4/09/2018			076056		
100 505-4500	SOFTWARE MAINTENANCE	IT		430.60				
100 520-4500	SOFTWARE LICENSE	Engineer		1,612.00				
100 597-4100	PROFESSIONAL SERVICES	Sanitation		1,007.50				
100 655-5750	MACHINERY/EQUIPMENT	Habitat		604.50				
100 680-4500	SOFTWARE	GIS		17,329.00				
222 622-4100	PROFESSIONAL SERVICES	Pct 2		302.25				21,285.85
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-20526930	Customer# 263426	R	4/23/2018			076267		
100 520-4500	SOFTWARE LICENSE	Material# 93194		2,075.45				2,075.45
			*** VENDOR TOTALS ***			2 CHECKS		23,361.30
005198	ERIN NICKEL							
I-201804039938	MILEAGE REIMBURSEMENT	R	4/09/2018			076057		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		27.80				27.80
			*** VENDOR TOTALS ***			1 CHECKS		27.80
T2788	EWALD KUBOTA INC.							
I-3417039	ACCT#00405/PCT#3	E	4/10/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#3		536.00				536.00
			*** VENDOR TOTALS ***			1 CHECKS		536.00
000488	EWING IRRIGATION PRODUCTS							
I-5005884	Landscaping Items	R	4/23/2018			076268		
100 510-4510	MAINTENANCE & REPAIRS	Landscaping Items		117.53				117.53
			*** VENDOR TOTALS ***			1 CHECKS		117.53
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201804059991	GRANT REIMBURS/2014-WE-AX-0053	R	4/09/2018			076058		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURS/2014-		16,017.43				16,017.43
			*** VENDOR TOTALS ***			1 CHECKS		16,017.43
002412	FAYETTE COUNTY SHERIFF							
I-11,227	SERVICE 02/13/18	R	4/23/2018			076269		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/13/18		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000700	FAYETTE MEDICAL SUPPLY							
I-201804170389	E CYLINDER/ANIMAL SHELTER	R	4/23/2018			076270		
100 563-3333	MEDICAL	E	CYLINDER/ANIMAL SH	16.40				16.40
			*** VENDOR TOTALS ***			1	CHECKS	16.40
T526	FEDERAL EXPRESS							
I-6-118-74533	ACCT#1230-5243-9/TAX OFFICE	R	4/09/2018			076059		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		28.57				28.57
T526	FEDERAL EXPRESS							
I-6-141-49024	ACCT#4702-9210-5/AUDITOR'S OFF	R	4/23/2018			076271		
100 995-4212	POSTAGE	ACCT#4702-9210-5/AUD		60.72				60.72
			*** VENDOR TOTALS ***			2	CHECKS	89.29
T9733	FIRST NATIONAL BANK BASTROP							
I-13,507 02/02/18	RESTITUTION-F. GREER JR	R	4/23/2018			076272		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F. GREER		50.00				
I-14,861 02/23/18	RESTITUTION-K.PURCELL	R	4/23/2018			076272		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K.PURCEL		12.50				62.50
			*** VENDOR TOTALS ***			1	CHECKS	62.50
004691	FLEET COR TECHNOLOGIES INC							
I-NP52831594	INV NP52831594	R	4/09/2018			076060		
100 560-4542	GASOLINE	INV NP52831594		12,267.67				12,267.67
004691	FLEET COR TECHNOLOGIES INC							
I-NP52977744	Stmt# NP52977744	R	4/23/2018			076273		
100 505-4542	FUEL	IT		40.60				
100 510-4544	FUEL	General Services		416.33				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		130.66				
100 563-4542	GASOLINE	Animal		60.95				
100 665-4542	FUEL-AG TRUCK	AG		40.84				
221 621-3599	ROAD MAINTENANCE	Pct 1		12.29				
222 622-4550	OPERATIONAL EXPENSES	Pct 2		17.50				
I-NP52977912	INV NP52977912	R	4/23/2018			076273		
100 560-4542	GASOLINE	INV NP52977912		13,034.68				
I-NP52977940 04/02	Stmt# NP52977940	R	4/23/2018			076273		
100 563-4542	GASOLINE	Payment		641.24				
I-NP53054712 4/16/18	Stmt# NP53054712	R	4/23/2018			076273		
100 498-4542	FUEL	Purchasing		47.49				
100 505-4542	FUEL	IT		93.95				
100 510-4544	FUEL	General Services		750.71				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		71.61				
100 563-4542	GASOLINE	Animal Control		79.20				
100 655-4542	FUEL	Habitat		36.15				
100 665-4542	FUEL-AG TRUCK	Ag		89.60				
I-NP53054905 04/16	Stmt# NP53054905	R	4/23/2018			076273		
100 563-4542	GASOLINE	Payment		579.76				16,143.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	28,411.23
T5062	FLEETPRIDE							
I-93011367	ACCT#80975-001/PCT#3	R	4/09/2018			076061		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		273.47				
I-93201961	ACCT#80975/PCT#2	R	4/09/2018			076061		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975/PCT#2		1,435.74				
I-93231326	ACCT#80975/PCT#2	R	4/09/2018			076061		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975/PCT#2		721.87				2,431.08
T5062	FLEETPRIDE							
I-93381069	PARTS/PCT#4	R	4/23/2018			076274		
224 624-4540	MAINTENANCE & REPAIR	PARTS/PCT#4		191.87				
I-93521088	ACCT#80975/PCT#2	R	4/23/2018			076274		
222 622-3599	ROAD MAINTENANCE	ACCT#80975/PCT#2		21.84				213.71
*** VENDOR TOTALS ***						2	CHECKS	2,644.79
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347	RESTITUTION-D.CORKILL 02/28/18	R	4/23/2018			076275		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D.CORKIL		50.00				50.00
*** VENDOR TOTALS ***						1	CHECKS	50.00
FLS	FORREST L. SANDERSON							
I-201803299811	UNINDICTED	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	UNINDICTED		400.00				
I-201803299812	16,288	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,288		1,837.50				
I-201803299813	16,394	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,394		400.00				
I-201804039876	55,074	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,074		250.00				
I-201804039878	55,271 55,272	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,271 55,272		375.00				
I-201804039880	54,731 54,732	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,731 54,732		375.00				
I-201804039887	55,322	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,322		250.00				
I-201804039888	55,873	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,873		250.00				
I-201804049984	N/A-ASSAULT FAMILY HOUSE/IMPED	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	N/A-ASSAULT FAMILY H		400.00				4,537.50
FLS	FORREST L. SANDERSON							
I-201804120274	N/A-POM-SCHOOL ZONE	E	4/24/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A-POM-SCHOOL ZONE		100.00				
I-201804130308	14,973	E	4/24/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,973		400.00				
I-201804130346	55,063	E	4/24/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON CONT							
I-201804130346	55,063	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,063			250.00				750.00
			*** VENDOR TOTALS ***			2 CHECKS		5,287.50
PPLAN	FPC FINANCIAL f.s.b.							
I-201804039847	ACCT#8850283308/PCT#3	R	4/09/2018			076062		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#8850283308/PCT#	264.33				
I-201804039848	ACCT#8850283308/PCT#1	R	4/09/2018			076062		
221 621-4540	MAINTENANCE & REPAIR		ACCT#8850283308/PCT#	260.01				524.34
PPLAN	FPC FINANCIAL f.s.b.							
I-P62664	ACCT#7205008/ORD#183253/PCT#1	R	4/23/2018			076276		
221 621-4540	MAINTENANCE & REPAIR		ACCT#7205008/ORD#183	167.04				
I-R76287	ACCT#7205007/PCT#2	R	4/23/2018			076276		
222 622-3620	HARVEY FLOOD		ACCT#7205007/PCT#2	1,908.64				
I-W9425B	ACCT#8850283308	R	4/23/2018			076276		
221 621-4540	MAINTENANCE & REPAIR		ACCT#8850283308	3,375.02				
I-W9425B P2	ACCT#8850283308/PCT#2	R	4/23/2018			076276		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#8850283308/PCT#	3,375.03				
I-W9425B P3	ACCT#8850283308/PCT#3	R	4/23/2018			076276		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#8850283308/PCT#	3,375.03				
I-W9425B P4	ACCT#8850283308/PCT#4	R	4/23/2018			076276		
224 624-4540	MAINTENANCE & REPAIR		ACCT#8850283308/PCT#	3,375.02				
I-W9518B	ACCT#8850283308/PCT#1	R	4/23/2018			076276		
221 621-4540	MAINTENANCE & REPAIR		ACCT#8850283308/PCT#	493.21				
I-W9518B P2	ACCT#8850283308/PCT#2	R	4/23/2018			076276		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#8850283308/PCT#	493.22				
I-W9518B P3	ACCT#8850283308/PCT#3	R	4/23/2018			076276		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#8850283308/PCT#	493.22				
I-W9518B P4	ACCT#8850283308/PCT#4	R	4/23/2018			076276		
224 624-4540	MAINTENANCE & REPAIR		ACCT#8850283308/PCT#	493.22				17,548.65
			*** VENDOR TOTALS ***			2 CHECKS		18,072.99
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-2018 FREIGHTLINER	AUSTIN TRUCK & EQUIP LTD	R	4/09/2018			076063		
222 622-5900	CAPITAL ASSET		2018 Freightliner	107,907.00				
I-AP365042	ACCT#3325/PARTS/PCT#2	R	4/09/2018			076063		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#3325/PARTS/PCT#	41.51				
I-AP365512	ACCT#3325/PARTS/PCT#2	R	4/09/2018			076063		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#3325/PARTS/PCT#	56.18				
I-AP365724	ACCT#3325/MODULE/PCT#2	R	4/09/2018			076063		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#3325/MODULE/PCT	37.21				
I-AP365818	ACCT#3325/SWITCH BRK/PCT#2	R	4/09/2018			076063		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#3325/SWITCH BRK	8.81				108,050.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP366197	ACCT#3326/PCT#4	R	4/23/2018			076277		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		11.38				11.38
			*** VENDOR TOTALS ***			2 CHECKS		108,062.09
G&C	EUGENE W BRIGGS JR							
I-GC 104768	INV GC 104768	E	4/24/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 104768		40.96				
I-GC 104769	INV GC 104769	E	4/24/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 104769		40.96				
I-GC 105026	INV GC 105026	E	4/24/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105026		47.88				
I-GC 105060	INV GC 105060	E	4/24/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105060		40.96				170.76
			*** VENDOR TOTALS ***			1 CHECKS		170.76
002605	G & K SERVICES							
I-201804130323	CUST#2179855/PCT#3	R	4/23/2018			076278		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		352.97				352.97
			*** VENDOR TOTALS ***			1 CHECKS		352.97
T5794	GARMENTS TO GO, INC							
I-N52115	INV N52115	E	4/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV N52115		93.27				93.27
			*** VENDOR TOTALS ***			1 CHECKS		93.27
004048	GOVERNMENTAL COLLECTORS ASSOCI							
I-201803299803	REG FOR GCAT CONFER-J. LUCERO	R	4/09/2018			076064		
100 497-4232	CONFERENCES, SEMINARS	REG FOR GCAT CONFER-		195.00				
I-201803299804	REG FOR GCAT CONFER-M.BORREGO	R	4/09/2018			076064		
100 497-4232	CONFERENCES, SEMINARS	REG FOR GCAT CONFER-		195.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-98556	CUST#535538/ORD#101853/PCT#2	R	4/23/2018			076279		
222 622-4550	OPERATIONAL EXPENSES	CUST#535538/ORD#1018		444.80				444.80
			*** VENDOR TOTALS ***			1 CHECKS		444.80
002712	KROSS WHOLESALE TIRE CO INC							
I-170150	ORDER#170150/PCT#2	R	4/23/2018			076280		
222 622-4550	OPERATIONAL EXPENSES	ORDER#170150/PCT#2		531.42				531.42
			*** VENDOR TOTALS ***			1 CHECKS		531.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004256	GEORGE HUGHLEN ARNOLD, LLC							
I-TRAILER FOR GEN SV	7'xL6'x3' Trailer	R	4/23/2018			076281		
100 510-5900	CAPITAL ASSET		7'xL6'x3' Trailer	6,900.00				
100 510-5900	CAPITAL ASSET		Temp Tag	5.00				
100 510-5900	CAPITAL ASSET		Doc Prep	35.00				
100 510-5900	CAPITAL ASSET		Inventory Tax	12.19				
100 510-5900	CAPITAL ASSET		Hitch	35.00				6,987.19
			*** VENDOR TOTALS ***			1 CHECKS		6,987.19
T10301	GERALD L BYINGTON. LMSW							
I-2	MITIGATION SVCS/CAUSE#15,914	R	4/09/2018			076065		
100 995-4105	CAP. MURDER TRIAL		MITIGATION SVCS/CAUS	10,607.91				10,607.91
			*** VENDOR TOTALS ***			1 CHECKS		10,607.91
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1015	TRANSPORT-R.JACKSON	R	4/09/2018			076066		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-R.JACKSON			500.00				
I-1016	TRANSPORT-A. SLIDER	R	4/09/2018			076066		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A. SLIDER			350.00				
I-1065	TRANSPORT-M. SANCHEZ-ROSARTO	R	4/09/2018			076066		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-M. SANCHEZ			350.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-0142134 03/27/18	MEMBER#'S:300142135/300180980	R	4/23/2018			076282		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBER#'S:300142135/			595.00				595.00
			*** VENDOR TOTALS ***			1 CHECKS		595.00
005439	GOVERNMENT FORMS AND SUPPLIES,							
I-0309241	JOB#009036/RECORDING PAPER	R	4/23/2018			076283		
100 403-3100	OFFICE SUPPLIES		JOB#009036/RECORDING	520.42				
I-0309242	JOB#009035/MARRIAGE LICENSE	R	4/23/2018			076283		
100 403-3100	OFFICE SUPPLIES		JOB#009035/MARRIAGE	416.95				937.37
			*** VENDOR TOTALS ***			1 CHECKS		937.37
005467	GRAYSTONE GARDENS, LLC							
I-1500	WHEELER PITTOSPORUM	E	4/10/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS		WHEELER PITTOSPORUM	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
002141	GRUBER TECHNICAL							
I-202159	Batteries - IT	R	4/09/2018			076067		
100 505-5750	MACHINERY/EQUIPMENT		58AGPS-12-9-F2	1,142.40				
100 505-5750	MACHINERY/EQUIPMENT		82SM-FELABOR-FX	878.50				
100 505-5750	MACHINERY/EQUIPMENT		Shipping	225.70				2,246.60
			*** VENDOR TOTALS ***			1 CHECKS		2,246.60

VENDOR SET: 01 Bastrop County  
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DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI	GT DISTRIBUTORS, INC.							
I-AMMUNITION	INV0654640	R	4/09/2018			076068		
100 560-3103	AMMUNITION	CCI-53652-BX		1,439.20				
100 560-3103	AMMUNITION	FOF-FF9B2-BX		749.40				
100 560-3103	AMMUNITION	FOF-FF556B1-BX		375.00				
I-INV0646085	INV0646085	R	4/09/2018			076068		
100 560-3213	UNIFORMS FOR OFFICERS	INV0646085		6.18				2,569.78
			*** VENDOR TOTALS ***			1 CHECKS		2,569.78
T3667	GULF COAST PAPER CO. INC.							
I-1457481/1457480/14	INV 1457480	R	4/09/2018			076069		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1457481		85.65				
100 562-3323	INMATE PAPER GOODS	INV 1457480		485.52				
100 562-3323	INMATE PAPER GOODS	INV 1461238		1,421.60				
I-1471992	CUST#0007014928/ORD#L77P3/01	R	4/09/2018			076069		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		42.28				
I-1472002	CUST#0007014928/ORD#L88P1	R	4/09/2018			076069		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		174.06				
I-1475802	INV 1475802	R	4/09/2018			076069		
100 562-3323	INMATE PAPER GOODS	INV 1475802		2,181.60				4,390.71
T3667	GULF COAST PAPER CO. INC.							
I-1483026	CUST#0007014928/GEN SVCS	R	4/23/2018			076284		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		41.67				
I-1483027/1485663	INV 1483027	R	4/23/2018			076284		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1483027		142.08				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1485663		31.92				
I-1483038	CUST#0007014928/GEN SVCS	R	4/23/2018			076284		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		54.75				270.42
			*** VENDOR TOTALS ***			2 CHECKS		4,661.13
T14120	H & H OIL INC							
I-429177	ACCT#55026/PCT#4	E	4/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#55026/PCT#4		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T13876	HALFF ASSOCIATES							
I-00010866	PROJ#033387.001/ENGINEERING SV	R	4/23/2018			076285		
222 622-3704	BOWIE 404 - 2015	PROJ#033387.001/ENGI		533.74				
I-00010867	PROJ#033387.002	R	4/23/2018			076285		
224 624-3611	HALLOWEEN FLOOD 2015	PROJ#033387.002		1,998.75				2,532.49
			*** VENDOR TOTALS ***			1 CHECKS		2,532.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002862	HAMER ENTERPRISES							
I-2999	Card Reader	R	4/23/2018			076286		
100 563-3100	SUPPLIES	ID TECH		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
005207	HANNAH McMAHAN							
I-201804029841	MILEAGE REIMBURSEMENT/PCT#2	R	4/09/2018			076070		
222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMEN		127.70				127.70
			*** VENDOR TOTALS ***			1 CHECKS		127.70
005522	HAROLD CONNETT							
I-201804190405	REIMBURSEMENT-CANOE	R	4/23/2018			076287		
100 560-4997	ESTRAY OPERATIONS	REIMBURSEMENT-CANOE		549.99				549.99
			*** VENDOR TOTALS ***			1 CHECKS		549.99
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12510	SERVICE FEE 12/08/17	R	4/09/2018			076071		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE 12/08/1		150.00				150.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11,227	SERVICE 02/13/18	R	4/23/2018			076288		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/13/18		150.00				
I-12380	SERVICE 12/08/17	R	4/23/2018			076288		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		300.00				
I-12536	SERVICE 12/08/17	R	4/23/2018			076288		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		150.00				600.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-12827	SERVICE 01/29/18	R	4/09/2018			076072		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 01/29/18		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003787	HAYS COUNTY CONSTABLE PCT 3							
I-12,408	SERVICE 02/08/18	R	4/09/2018			076073		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/08/18		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
001798	HEADSETS DIRECT, INC.							
I-55280	Cordless PTT	R	4/23/2018			076289		
100 407-5750	EQUIPMENT	CA12CD-S-92900-01		354.00				
100 407-5750	EQUIPMENT	CA12CD BATTERY		149.84				
100 407-5750	EQUIPMENT	HW710 ENCOREPRO		259.20				
100 407-5750	EQUIPMENT	FREIGHT		12.95				775.99
			*** VENDOR TOTALS ***			1 CHECKS		775.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005510	PP-TX, LLC							
I-91696	CLIENT ID#45236/VET SVCS	R	4/23/2018			076290		
100 563-3333	MEDICAL	CLIENT ID#45236/VET		417.83				417.83
				*** VENDOR TOTALS ***		1 CHECKS		417.83
005221	HEARTLAND QUARRIES, LLC							
I-22603	ACCT#954/RIP RAP/PCT#2	R	4/09/2018			076074		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#954/RIP RAP/PCT		6,483.96				6,483.96
				*** VENDOR TOTALS ***		1 CHECKS		6,483.96
004937	HEB							
I-10,442	RESTITUTION-R. WRIGHT 02/22/18	R	4/23/2018			076291		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGH		7.45				7.45
				*** VENDOR TOTALS ***		1 CHECKS		7.45
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 02/08/18	RESTITUTION-M. FELTS	R	4/23/2018			076292		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004351	HILLARY LONG							
I-201804120292	MILEAGE REIMBURSEMENT-JAN2018	R	4/23/2018			076293		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		77.39				
I-201804120293	MILEAGE REIMBURSEMENT-FEB2018	R	4/23/2018			076293		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		79.57				
I-201804120294	MILEAGE REIMBURSEMENT-MARCH'18	R	4/23/2018			076293		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		166.77				323.73
				*** VENDOR TOTALS ***		1 CHECKS		323.73
HPC	BASCOM L HODGES JR							
I-APRIL 2018 PEST CO	BASCOM L HODGES JR	E	4/24/2018			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201804039874	55 918	R	4/09/2018			076075		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55 918			250.00				
I-201804039875	55921	R	4/09/2018			076075		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55921			250.00				
I-201804049979	55,550	R	4/09/2018			076075		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,550			250.00				750.00
ECKEL	HODGSON G ECKEL							
I-201804120270	17-18672	R	4/23/2018			076294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			130.00				
I-201804120271	17-18637	R	4/23/2018			076294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			212.50				
I-201804120272	17-18635	R	4/23/2018			076294		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-201804120272	HODGSON G ECKEL	CONT						
17-18635		R	4/23/2018			076294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			100.00				
I-201804120278	55961	R	4/23/2018			076294		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55961			250.00				692.50
	*** VENDOR TOTALS ***					2 CHECKS		1,442.50
005519								
I-201804180399	SMMHI HOLIDAY SM, LLC							
100 451-4232	DONNA THOMPSON 05/14-05/16	R	4/23/2018			076295		
	CONFERENCES & SEMINARS			142.60				142.60
	*** VENDOR TOTALS ***					1 CHECKS		142.60
005491								
I-PER DIEM-TRAINING	HOLLY TUCKER							
100 560-4231	PER DIEM	R	4/09/2018			076076		
	TRANSPORTATION/LODGING			155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
HM								
I-PIKP0074628	BD HOLT CO							
224 624-3599	CUST#0129200/IT#TV275491/PCT#4	R	4/09/2018			076077		
I-WIMA0102815	ROAD MAINTENANCE SUPPLIES			13.25				
222 622-4540	CUST#0129100/PCT#2	R	4/09/2018			076077		
	MAINTENANCE & REPAIRS			4,383.09				4,396.34
HM								
I-PIMP0270410	BD HOLT CO							
224 624-4540	CUST#0129200/PCT#4	R	4/23/2018			076296		
I-PIMP0270420	MAINTENANCE & REPAIR			27.76				
221 621-4540	CUST#0129050/ELEMENT/PCT#1	R	4/23/2018			076296		
	MAINTENANCE & REPAIR			61.25				89.01
	*** VENDOR TOTALS ***					2 CHECKS		4,485.35
003653								
I-S1804020002-00033	HUDSON ENERGY CORP							
100 505-4212	ACCT# 100402264 / 04/02/2018	R	4/13/2018			076196		
100 995-4430	COMMUNICATION RADIO SYSTEM			511.66				
224 624-4430	UTILITIES			845.50				
	UTILITIES			430.65				1,787.81
	*** VENDOR TOTALS ***					1 CHECKS		1,787.81
003545								
I-171352	HYDRAULIC HOUSE INC							
223 623-4540	CYL REPAIR/PCT#3	R	4/23/2018			076297		
	MAINTENANCE & REPAIRS			265.00				265.00
	*** VENDOR TOTALS ***					1 CHECKS		265.00
000045								
I-W1679700	ICS							
100 562-3322	INV W1679700	R	4/09/2018			076078		
	JAIL BEDDING			588.00				588.00
	*** VENDOR TOTALS ***					1 CHECKS		588.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000693	IDEXX DISTRIBUTION INC							
I-30286682554	ACCT#187947/ANIMAL CONTROL	R	4/09/2018			076079		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		630.00				
I-3028682552	ACCT#187947/ANIMAL CONTROL	R	4/09/2018			076079		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		126.00				756.00
			*** VENDOR TOTALS ***			1 CHECKS		756.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-65752	INDIGENT HEALTH - MAY 2018	E	4/10/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	INDIGENT HEALTH - MA		1,973.00				
100 562-3333	MEDICAL EXPENSE	INDIGENT HEALTH - MA		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
004993	INTAB, LLC							
I-150697A	CUST#31226/LABELS/TAPE	R	4/09/2018			076080		
100 590-3555	ELECTIONS - INDIRECT	CUST#31226/LABELS/TA		214.93				214.93
			*** VENDOR TOTALS ***			1 CHECKS		214.93
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-PXX7460	ACCT # AX773 / COUNTY CLERK	R	4/09/2018			076081		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT # AX773 / COUNT		66.12				66.12
			*** VENDOR TOTALS ***			1 CHECKS		66.12
005494	JACQUELINE LUCERO							
I-201804100203	PER DIEM	R	4/23/2018			076298		
100 497-4232	CONFERENCES, SEMINARS	PER DIEM		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
JEG	JAMES E. GARON & ASSOC.							
I-201804160371	SUBDIVISION REVIEW FEE REFUND	R	4/23/2018			076299		
100 341-4002	COUNTY CLERK SUBDIVISION FEES	SUBDIVISION REVIEW F		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
JOB	JAMES O. BURKE							
I-201804039868	55,844	R	4/09/2018			076083		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,844		250.00				
I-201804039869	55,529	R	4/09/2018			076083		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,529		250.00				500.00
JOB	JAMES O. BURKE							
I-201804120280	55,379 55,502 55,378 55,377	R	4/23/2018			076300		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,379 55,502 55,378		625.00				625.00
			*** VENDOR TOTALS ***			2 CHECKS		1,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004314	JEFF KINNISON							
I-201803279750	FERAL HOGS	R	4/09/2018			076084		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		175.00				175.00
			*** VENDOR TOTALS ***			1	CHECKS	175.00
T7860	JENKINS & JENKINS LLP							
I-10,151	AD LITEM FEE 02/12/18	E	4/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 02/12/		150.00				
I-12502	AD LITEM FEE 12/08/17	E	4/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/1		150.00				
I-12510	AD LITEM FEE 12/08/17	E	4/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-201803279783	15-17088	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		100.00				
I-201804039881	55,697	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,697		250.00				
I-201804039882	55,445	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,445		250.00				
I-201804049975	55,490	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,490		250.00				1,300.00
T7860	JENKINS & JENKINS LLP							
I-11,227	AD LITEM FEE 02/13/18	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 02/13/		150.00				
I-12101	AD LITEM FEE 02/16/18	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 02/16/		150.00				
I-12380	SERVICE 12/08/17	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		150.00				
I-12536	AD LITEM FEE 12/08/17	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12559	AD LITEM FEE 12/08/17	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12581	AD LITEM FEE 12/08/17	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12605	AD LITEM FEE 12/08/17	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12640	AD LITEM FEE 12/08/17	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12691	AD LITEM FEE 12/08/17	E	4/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-201804120262	18-18974	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201804120263	17-18461	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18461			100.00				
I-201804120264	17-18669	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18669			100.00				
I-201804120275	JUVENILE DETENTION HEARING	E	4/24/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION H		100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201804120276 100 426-4132	J-3081 CT APPOINTED ATTY JUVENILE	E J-3081	4/24/2018	250.00		999999		
I-201804120277 100 426-4131	55,814 CT APPOINTED ATTY MISDEMEANOR	E 55,814	4/24/2018	250.00		999999		2,250.00
			*** VENDOR TOTALS ***			2 CHECKS		3,550.00
004891	JERRY HOFROCK							
I-14,505 02/23/18 100 210-0000	RESTITUTION-M. ALMS DISTRICT CLERK - RESTITUTION	R	4/23/2018	50.00		076301		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
TI14062	JAMES MORGAN							
I-1050 100 560-5753	INV 1050 / UNIT 1496 POLICE EQUIPMENT	R	4/09/2018	2,027.00		076085		2,027.00
			*** VENDOR TOTALS ***			1 CHECKS		2,027.00
004572	JA MAC INC							
I-EN1223S 220 341-7804	Panic Buttons CTHOUSE SECURITY \$1 FEE JP4	R	4/09/2018	203.97		076082		203.97
			*** VENDOR TOTALS ***			1 CHECKS		203.97
003848	JOHN C KUHN							
I-201803279768 100 435-4103	20170265A CT APPT ATTY FELONY - 21ST	E	4/10/2018	400.00		999999		400.00
003848	JOHN C KUHN							
I-201804130320 100 435-4105	16,417 CT APPT ATTY FELONY - 335TH	E	4/24/2018	400.00		999999		400.00
			*** VENDOR TOTALS ***			2 CHECKS		800.00
003698	DEERE & COMPANY							
I-05414143 224 624-4540 224 624-4540 224 624-4540 224 624-4540	John Deere Z920M Mower MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR	R	4/23/2018	7,725.41 154.05 28.75 235.84		076302		8,144.05
			*** VENDOR TOTALS ***			1 CHECKS		8,144.05
001889	BILLY JOSH GILL							
I-1804 100 505-4214	MOWING MAINTENANCE TOWER REPAIR	E	4/24/2018	400.00		999999		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201803279769	02-0702-1	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0702-1		400.00				
I-201803279770	15-17088	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		100.00				
I-201803279771	423-2898	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		75.00				
I-201803279772	AC-2016-1231	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2016-1231		150.00				
I-201803279773	16461	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16461		400.00				
I-201803279774	16115	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16115		400.00				
I-201803279775	16409/20170139C	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16409/20170139C		600.00				
I-201803299814	307062017C	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	307062017C		150.00				
I-201804039891	55917	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55917		250.00				
I-201804039892	08063535 02-0404-1	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	08063535 02-0404-1		375.00				
I-201804039893	55482	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55482		250.00				
I-201804049967	18-18943	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18943			100.00				
I-201804049977	55902	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55902		250.00				3,500.00
T14548	JUSTIN MATTHEW FOHN							
I-201804130314	16381	E	4/24/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16381		400.00				
I-201804130315	CH-20170902-B	E	4/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH-20170902-B		400.00				
I-201804130316	1JP42417A	E	4/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP42417A		400.00				
I-201804130317	U/T NO ARREST	E	4/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	U/T NO ARREST		900.00				
I-201804130318	423-5644 423-5645	E	4/24/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5644 423-5645		200.00				
I-201804130319	423-5641 423-5642	E	4/24/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5641 423-5642		200.00				
I-201804130343	AC20170331F AC20170331H	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC20170331F AC20170		250.00				
I-201804130344	54742	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54742		250.00				
I-201804130345	55143	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55143		250.00				3,250.00
*** VENDOR TOTALS ***						2 CHECKS		6,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004892	KAREN STARKS							
I-8,898 02/16/18	RESTITUTION-J. HOFFMAN	R	4/23/2018			076303		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-J. HOFFM	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003677	KATHY REEVES							
I-10,393 02/22/18	RESTITUTION-D. SPURK	R	4/23/2018			076304		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-D. SPURK	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003760	KATY NYC-LYYTINEN							
I-201804039920	PER DIEM-TYLER CONFERENCE	R	4/09/2018			076086		
100 505-4231	TRANSPORTATION		PER DIEM-TYLER CONFE	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-152000000135878	ACCT#1520-BA2437	R	4/23/2018			076305		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#1520-BA2437	75.94				75.94
			*** VENDOR TOTALS ***			1 CHECKS		75.94
T12139	KENNETH LIMUEL							
I-336535	TRASH PICKUP / PCT #1	R	4/09/2018			076087		
221 621-3599	ROAD MAINTENANCE		TRASH PICKUP / PCT #	315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-53 03/27/18	TOWER RENT	R	4/09/2018			076088		
100 505-4504	TOWER RENTAL CONTRACT		TOWER RENT	2,617.00				2,617.00
			*** VENDOR TOTALS ***			1 CHECKS		2,617.00
000162	KIRSTEN RUEHMAN							
I-201804039913	REIMBURSE-MEALS/HOTEL/MILEAGE	R	4/09/2018			076089		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE-MEALS/HOTE	841.85				841.85
			*** VENDOR TOTALS ***			1 CHECKS		841.85
003916	KOETTER FIRE PROTECTION							
I-264624	ORD#1269-9884/GEN SVCS	R	4/23/2018			076306		
100 510-4510	MAINTENANCE & REPAIRS		ORD#1269-9884/GEN SV	99.00				99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
T9229	KRISTI POWELL							
I-201804170382	REIMBURSE-MILEAGE/FOOD/LODGING	R	4/23/2018			076307		
100 635-4232	CONFERENCES AND SEMINARS		REIMBURSE-MILEAGE/FO	542.56				542.56
			*** VENDOR TOTALS ***			1 CHECKS		542.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004130	LA GRANGE FORD							
I-F0CS142226	INV F0CS142226 /UNIT 1670	R	4/09/2018			076090		
100 560-4543	VEHICLE MAINTENANCE	INV F0CS142226 /UNIT		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
005489	LA SALLE HOTEL PROPERTIES							
I-201804039924	LODGING-K. LYYTINEN	R	4/09/2018			076091		
100 505-4232	CONFERENCES AND SEMINARS	LODGING-K. LYYTINEN		1,026.62				1,026.62
			*** VENDOR TOTALS ***			1 CHECKS		1,026.62
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03214881/03283288	INV 03214881	R	4/09/2018			076092		
100 562-3316	FOOD FOR PRISONERS	INV 03214881		918.38				
100 562-3316	FOOD FOR PRISONERS	INV 03283288		1,064.42				1,982.80
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04040519/04118979	INV 04040519	R	4/23/2018			076308		
100 562-3316	FOOD FOR PRISONERS	INV 04040519		1,274.10				
100 562-3316	FOOD FOR PRISONERS	INV 04118979		905.75				2,179.85
			*** VENDOR TOTALS ***			2 CHECKS		4,162.65
005481	LAUREN OTT							
I-201803279766	MILEAGE REIMBURSEMENT	R	4/09/2018			076093		
100 450-4232	CONFERENCES AND SEMINARS	MILEAGE REIMBURSEMEN		103.04				103.04
			*** VENDOR TOTALS ***			1 CHECKS		103.04
002420	J. MARQUE MOORE							
I-201804029829	423-2783 12/20/17-02/20/18	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2783 12/20/17-0		392.50				
I-201804029830	423-2403 12/20/17-02/20/18	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2403 12/20/17-0		400.00				
I-201804029831	423-1015 12/20/17-02/20/18	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1015 12/20/17-0		30.00				
I-201804029832	423-4575 12/20/17-02/20/18	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4575 12/20/17-0		175.00				
I-201804049982	423-2783	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2783		82.50				
I-201804049983	423-1015	E	4/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1015		272.50				1,352.50
002420	J. MARQUE MOORE							
I-201804100178	12-14967	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-14967			257.50				
I-201804100179	17-18765	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			247.50				
I-201804100180	17-18576	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			122.50				
I-201804100181	00-6295	E	4/24/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE	CONT						
I-201804100181	00-6295	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH00-6295			197.50				
I-201804100182	17-18615	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			182.50				
I-201804100183	04-9415	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9415			205.00				
I-201804100184	16-17944	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			75.00				
I-201804100185	14-16754	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			210.00				
I-201804100186	18-18824	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			145.00				
I-201804100187	17-18493	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			540.00				
I-201804100188	17-18525	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			997.50				
			*** VENDOR TOTALS ***			2 CHECKS		3,180.00
								4,532.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-063718015a	REGISTRATION FEE - B SNEED	R	4/09/2018			076094		
100 495-4232	CONFERENCES & SEMINARS			295.00				
I-241518014	REGISTRATION FEE - R ETHEREDGE	R	4/09/2018			076094		
100 495-4232	CONFERENCES & SEMINARS			195.00				
I-241618014	REGISTRATION FEE - V FUENTES	R	4/09/2018			076094		
100 495-4232	CONFERENCES & SEMINARS			195.00				
I-241718014	REGISTRATION FEE - A QUINLEY	R	4/09/2018			076094		
100 495-4232	CONFERENCES & SEMINARS			195.00				
I-241818014	REGISTRATION FEE - D BLAKE	R	4/09/2018			076094		
100 495-4232	CONFERENCES & SEMINARS			195.00				
I-545618015	REGISTRATION FEE- J PACHECO	R	4/09/2018			076094		
100 495-4232	CONFERENCES & SEMINARS			295.00				
I-681118015	REGISTRATION FEE - M KINCAID	R	4/09/2018			076094		
100 495-4232	CONFERENCES & SEMINARS			295.00				1,665.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-063717027	REGISTRATION-B.SNEED	R	4/23/2018			076309		
100 495-4232	CONFERENCES & SEMINARS			265.00				
I-243118015	REGISTRATION-S. COOPER	R	4/23/2018			076309		
100 495-4232	CONFERENCES & SEMINARS			295.00				
I-243118016	REGISTRATION-S. COOPER	R	4/23/2018			076309		
100 495-4232	CONFERENCES & SEMINARS			75.00				635.00
			*** VENDOR TOTALS ***			2 CHECKS		2,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11826	LUCIO LEAL							
I-201804029833	TIRE SVCS/PCT#4	R	4/09/2018			076095		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS/PCT#4		170.00				170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201804050018	ACCT#1-09-00072-02 / 03232018	R	4/05/2018			075991		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 /		193.80				
I-201804050019	ACCT#3-09-00175-03 / 03232018	R	4/05/2018			075991		
222 622-3599	ROAD MAINTENANCE	ACCT#3-09-00175-03 /		50.25				244.05
				*** VENDOR TOTALS ***		1 CHECKS		244.05
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20180331	BILLING ID:1211621/HEALTH SVCS	R	4/09/2018			076096		
100 597-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		50.00				50.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20180331	BILLING ID:1361725/INDIGENT HL	R	4/23/2018			076310		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		120.65				
I-1394645-20180331	BILLING ID:1394645/CNTY CLERK	R	4/23/2018			076310		
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/C		50.00				
I-1420944-20180331	BILLING ID:1420944/SHERIIF	R	4/23/2018			076310		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		304.80				
I-1489870-20180331	BILLING ID:1489870/DIST CLERK	R	4/23/2018			076310		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870/D		150.00				625.45
				*** VENDOR TOTALS ***		2 CHECKS		675.45
000684	LIBERTY TIRE RECYCLING							
I-1320687	ACCT#15717/TIRE SVCS	R	4/09/2018			076097		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TIRE SVCS		907.02				907.02
				*** VENDOR TOTALS ***		1 CHECKS		907.02
T11113	LINDA HARMON-TAX ASSESSOR							
I-201803299799	REGISTRATIONS/2007 FRHTS/PCT4	E	4/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	REGISTRATIONS/2007 F		44.00				
I-201804029827	REGISTRATION 2015 FORD/AC	E	4/10/2018			999999		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	REGISTRATION 2015 FO		7.50				
I-201804029839	2018 BIG TX REG/GEN SVS	E	4/10/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2018 BIG TX REG/GEN		7.50				
I-201804049987	TITLE TRANSFERS-SHERIFF'S OFF	E	4/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	TITLE TRANSFERS-SHER		22.50				
I-201804049988	2018 & 2019 FRHT TITLE TRANSFE	E	4/10/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	2018 & 2019 FRHT TIT		44.00				125.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201804160366	VEHICLE REGISTRATIONS-GEN SVCS	E	4/24/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
I-201804160367	2004 FRHT/1984 INTL/PCT#3	E	4/24/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	VEH REGIST/2004 FRHT		44.00				
I-201804170390	REGISTRATIONS-SHERIFF'S OFFICE	E	4/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	REGISTRATIONS-SHERIF		30.00				89.00
				*** VENDOR TOTALS ***		2 CHECKS		214.50
005366	LISA DUTY							
I-201803279751	FERAL HOGS	R	4/09/2018			076098		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
TI2652	LISA M. MIMS							
I-201804039856	16-17765	R	4/09/2018			076099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			2,880.00				
I-201804049969	55,073	R	4/09/2018			076099		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,073			250.00				
I-201804049970	55,471	R	4/09/2018			076099		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,471			250.00				
I-201804049971	14-16390	R	4/09/2018			076099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16390			100.00				3,480.00
TI2652	LISA M. MIMS							
I-201804100191	423-3068	R	4/23/2018			076311		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3068			100.00				
I-201804130349	15,17513	R	4/23/2018			076311		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15,17513			437.50				
I-201804130360	55,535	R	4/23/2018			076311		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,535			250.00				787.50
				*** VENDOR TOTALS ***		2 CHECKS		4,267.50
002598	SAN ANTONIO BRAKE & CLUTCH							
I-96492	ORD#W3*187375/PCT#1	R	4/23/2018			076312		
221 621-4540	MAINTENANCE & REPAIR	ORD#W3*187375/PCT#1		430.60				430.60
				*** VENDOR TOTALS ***		1 CHECKS		430.60
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201804049947	INDIGENT HEALTH	R	4/09/2018			076100		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
				*** VENDOR TOTALS ***		1 CHECKS		79.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005452	LONNIE LAWRENCE DAVIS							
I-201804039906	TRASH REMOVAL/04/02-04/06/PCT4	R	4/09/2018			076101		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/04/02-		221.00				
I-201804039907	TRASH REMOVAL/03/26-03/30/PCT4	R	4/09/2018			076101		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/03/26-		214.50				435.50
005452	LONNIE LAWRENCE DAVIS							
I-201804160376	TRASH REMOVAL/4/9-4/20/PCT#4	R	4/23/2018			076313		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/4/9-4/		656.50				656.50
			*** VENDOR TOTALS ***			2 CHECKS		1,092.00
005517	LOREN SPENCER							
I-MILEAGE REIMBURSEM	LOREN SPENCER	R	4/23/2018			076314		
100 560-4231	TRANSPORTATION/LODGING			39.31				39.31
			*** VENDOR TOTALS ***			1 CHECKS		39.31
TI13085	SCOTT BRYANT							
I-10-000141	INV 10-000141	E	4/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 10-000141		485.00				485.00
			*** VENDOR TOTALS ***			1 CHECKS		485.00
005041	TRUBAR, LLC							
I-BC - M48657-2	VEHICLE REPAIRS/PCT#3	R	4/23/2018			076315		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REPAIRS/PCT#		3,379.60				3,379.60
			*** VENDOR TOTALS ***			1 CHECKS		3,379.60
000888	LOWE'S							
I-ACCT#9906938692	Acct# 9906938692	R	4/09/2018			076102		
100 505-3100	OFFICE SUPPLIES	Inv# 0074419		84.78CR				
100 505-3100	OFFICE SUPPLIES	Inv# 909196		134.44				
100 510-3318	JANITORIAL SUPPLIES	Inv# 909488		199.73				
100 510-3318	JANITORIAL SUPPLIES	Inv# 909744		25.54				
100 510-3620	HARVEY FLOOD	Inv# 910815		79.92				
100 510-3620	HARVEY FLOOD	Inv# 913925		170.97				
100 510-3620	HARVEY FLOOD	Inv# 910976		151.98				
100 510-3620	HARVEY FLOOD	Inv# 912197		322.88				
100 510-3620	HARVEY FLOOD	Inv# 917639		56.99CR				
100 510-3620	HARVEY FLOOD	Inv# 914296		98.72				
100 510-3620	HARVEY FLOOD	Inv# 914550		98.72				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 913125		85.48				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 901119		31.78				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 910330		52.43				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 913407		66.18				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914248		189.05CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914252		189.05				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 910618		4.10				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 915981		8.89				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 909673		189.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S	CONT						
I-ACCT#9906938692	Acct# 9906938692	R	4/09/2018			076102		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910857	43.65				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914377	18.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910005	7.60				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	917227	15.19	CR			
100 510-4511	PARK CARE	Inv#	910438	9.48				
100 510-4511	PARK CARE	Inv#	912681	12.34				
100 510-4511	PARK CARE	Inv#	915003	9.49				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv#	910874	56.02				
100 563-5750	EQUIPMENT	Inv#	979423	426.55				
100 995-4999	MISCELLANEOUS	Finance charge		8.45				2,156.40
000888	LOWE'S							
I-99006938692 04/02	Acct# 99006938692	R	4/23/2018			076316		
100 510-3318	JANITORIAL SUPPLIES	Inv#	914066	94.04				
100 510-3318	JANITORIAL SUPPLIES	Inv#	913611	17.04				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	901321	25.20				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	901119	17.09				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	913036	52.01				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	913037	9.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914641	37.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914662	42.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910420	8.25				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910601	3.79				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	915091	0.93	CR			
100 510-4510	MAINTENANCE & REPAIRS	Inv#	917417	37.51	CR			
100 510-4510	MAINTENANCE & REPAIRS	Inv#	917418	10.40	CR			
100 510-4510	MAINTENANCE & REPAIRS	Inv#	909538	17.06				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914102	38.89				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	913338	22.31				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910824	47.46				
100 510-4511	PARK CARE	Inv#	902477	5.04				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Inv#	909354	17.10				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	915032	222.24				628.36
			*** VENDOR TOTALS ***			2 CHECKS		2,784.76
005484	MAIREAD BURKE							
I-1	MIT SVCS 02/06-03/15/15,915	R	4/09/2018			076103		
100 995-4105	CAP. MURDER TRIAL	MIT SVCS/02/06-03/15		1,263.96				1,263.96
			*** VENDOR TOTALS ***			1 CHECKS		1,263.96
000031	MANATRON							
I-0068594	ACCT#4301300/SUPPLY ORDER	R	4/09/2018			076104		
100 403-3100	OFFICE SUPPLIES	ACCT#4301300/SUPPLY		280.00				280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000031	MANATRON							
I-INVC057841	ACCT#4301300/COUNTY CLERK	R	4/23/2018			076317		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#4301300/COUNTY		40,143.34				40,143.34
				*** VENDOR TOTALS ***		2 CHECKS		40,423.34
005173	MARGARET A RAIFFORD							
I-17-1002-1005-0	16,001	R	4/23/2018			076318		
100 435-4135	COURT REPORTERS	16,001		3,767.00				3,767.00
				*** VENDOR TOTALS ***		1 CHECKS		3,767.00
003981	MARIA ANFOSSO							
I-201803299816	CRIMINAL 3282018	R	4/09/2018			076105		
100 435-4102	INTERPRETER	CRIMINAL 3282018		194.69				194.69
003981	MARIA ANFOSSO							
I-201804120260	NO CAUSE # LISTED/04/05/18	R	4/23/2018			076319		
100 426-4102	INTERPRETER	NO CAUSE # LISTED/04		239.69				239.69
				*** VENDOR TOTALS ***		2 CHECKS		434.38
MARIA	MARIA CELESTE COSTLEY							
I-201803279778	CRIMINAL DC 03/21/18	E	4/10/2018			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 03/21/18		228.79				
I-201803299815	CRIMINAL DC 3/26/18	E	4/10/2018			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 3/26/18		133.79				
I-201804039852	17-18119	E	4/10/2018			999999		
100 426-4102	INTERPRETER	17-18119		433.79				
I-201804039853	CRIMINAL CCL 3/26/18	E	4/10/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 3/26/18		153.79				
I-201804039854	CRIMINAL CCL 3/22/18	E	4/10/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 3/22/18		183.72				
I-201804049965	CRIMINAL CCL 03/29/18	E	4/10/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 03/29/		183.79				1,317.67
MARIA	MARIA CELESTE COSTLEY							
I-201804120261	18-18905	E	4/24/2018			999999		
100 426-4102	INTERPRETER	18-18905		183.79				
I-201804130306	CRIMINAL DC 2/21/18	E	4/24/2018			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 2/21/18		228.17				
I-201804130307	CRIMINAL DC 04/11/18	E	4/24/2018			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 04/11/1		228.79				
I-201804130347	CRIMINAL CCL 4/12/18	E	4/24/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 4/12/18		153.79				794.54
				*** VENDOR TOTALS ***		2 CHECKS		2,112.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002325	MARIDEL BORREGO							
I-201804100202	PER DIEM/MILEAGE EXPENSES	E	4/24/2018			999999		
100 497-4232	CONFERENCES, SEMINARS			90.00				
100 497-4231	TRANSPORTATION			197.29				287.29
			*** VENDOR TOTALS ***			1	CHECKS	287.29
001017	MARIO GINTELLA							
I-201804039915	REIMBURSE MILEAGE	R	4/09/2018			076106		
100 475-4232	CONFERENCES, SEMINARS			49.59				49.59
001017	MARIO GINTELLA							
I-201804170379	MILEAGE REIMBURSEMENT	R	4/23/2018			076320		
100 475-4231	TRANSPORTATION			65.40				65.40
			*** VENDOR TOTALS ***			2	CHECKS	114.99
002282	MARK A RUMPLE							
I-201804170387	VETERINARY SVCS-MARCH 2018	R	4/23/2018			076321		
100 563-3332	MEDICAL CONTRACT			4,050.00				4,050.00
			*** VENDOR TOTALS ***			1	CHECKS	4,050.00
005497	MARK D. CUNNINGHAM, PhD							
I-10401	PHONE CALL .60 HR	R	4/09/2018			076107		
100 995-4105	CAP. MURDER TRIAL			216.00				
I-10428	TRAVEL/MEETING/REVIEW/EXPS	R	4/09/2018			076107		
100 995-4105	CAP. MURDER TRIAL			6,102.18				6,318.18
			*** VENDOR TOTALS ***			1	CHECKS	6,318.18
TI13936	MARK T MALONE M.D. P.A							
I-201804049948	INDIGENT HEALTH	R	4/09/2018			076108		
100 635-4908	PHYSICIAN SERVICES			317.02				
100 635-4913	LAB/XRAY			687.51				1,004.53
			*** VENDOR TOTALS ***			1	CHECKS	1,004.53
005513	MARX RAY HOWELL							
I-TRAINING-A.GONZALE	TRAINING	R	4/23/2018			076322		
100 560-4235	TRAINING			225.00				225.00
			*** VENDOR TOTALS ***			1	CHECKS	225.00
004144	MARY BETH SCOTT							
I-201804039857	07-11943	E	4/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11943			406.25				406.25
			*** VENDOR TOTALS ***			1	CHECKS	406.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA	MATHESON TRI-GAS INC							
I-17270404	ACCT#S9549/PCT#1	R	4/09/2018			076109		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		283.61				283.61
TRIGA	MATHESON TRI-GAS INC							
I-17315946	CUST#41472/PCT#1	R	4/23/2018			076323		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		22.23				
I-17316113	INV 17316113	R	4/23/2018			076323		
609 560-3319	BLDG. MAINTENANCE	INV 17316113		49.12				
I-17324418	CUST#S9547/PCT#1	R	4/23/2018			076323		
221 621-3599	ROAD MAINTENANCE	CUST#S9547/PCT#1		90.00				
I-201804110253	CUST#45057/PCT#4	R	4/23/2018			076323		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		119.19				280.54
			*** VENDOR TOTALS ***			2 CHECKS		564.15
005506	MATTHEW J. MENDEL, PhD, PC							
I-201804110254	FORENSIC PSYCHOLOGY SVCS	R	4/23/2018			076324		
100 995-4105	CAP. MURDER TRIAL	FORENSIC PSYCHOLOGY		1,084.53				1,084.53
			*** VENDOR TOTALS ***			1 CHECKS		1,084.53
TI4501	MAUREEN S BURROWS MD MPH							
I-16,063	PSYCHIATRIC EVAL	R	4/23/2018			076325		
100 435-4134	PSYCH EVAL	PSYCHIATRIC EVAL		3,600.00				3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00651651	ACCT#900-98011130 001	E	4/24/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#900-98011130 00		34.27				34.27
			*** VENDOR TOTALS ***			1 CHECKS		34.27
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12,010 01/18/18	PRINTER FEE 01/18/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 01/18/1		75.00				
I-12,010 02/09/18	PRINTER FEE 02/09/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 02/09/1		75.00				
I-12,320	ABST FEE 02/08/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 02/08/18		175.00				
I-12,408	ABST FEE 02/08/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 02/08/18		175.00				
I-12,855	ABST FEE 01/22/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 01/22/18		225.00				
I-12135	ABST FEE 01/26/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 01/26/18		175.00				
I-12466	ABST FEE 01/08/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 01/08/18		175.00				
I-12502	ABST FEE 12/08/17	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 12/08/17		175.00				
I-12510	ABST FEE 12/08/17	R	4/09/2018			076110		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRACONT							
I-12510	ABST FEE 12/08/17	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12571	ABST FEE 01/29/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	01/29/18	175.00				
I-12706	ABST FEE 01/18/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	01/18/18	225.00				
I-12845	ABST FEE-\$225 & SOS-\$55 1/30	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 & SOS-		280.00				
I-12851	ABST FEE 01/10/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	01/10/18	225.00				
I-12858	ABST FEE 01/29/18	R	4/09/2018			076110		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	01/29/18	225.00				
I-201804039925	ATTNY FEES-MARCH 2018	R	4/09/2018			076110		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTNY FEES-MARCH 201		18,507.48				21,062.48
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,227	ABST-\$175/SVC-\$260/PRINT-\$1203	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST-\$175/SVC-\$260/P		1,638.00				
I-12380	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12536	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12570	ABST FEE 02/22/18	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/22/18	175.00				
I-12581	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12605	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12635	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	225.00				
I-12640	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	225.00				
I-12676	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	225.00				
I-12691	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	225.00				
I-12693	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	225.00				
I-12696	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	225.00				
I-12717	ABST FEE 12/08/17	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	225.00				
I-12739	ABST FEE 02/20/18	R	4/23/2018			076326		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/20/18	225.00				4,313.00
*** VENDOR TOTALS ***						2 CHECKS		25,375.48

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005495	McLENNAN COUNTY CONSTABLE PCT							
I-11,227	SERVICE 02/13/18	R	4/23/2018			076327		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/13/18	65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00
003624	MECHANICAL REPS INC							
I-3259539-IN	Animal Shelter	R	4/09/2018			076111		
220 563-1105	A/C SURGICAL BUILDING	GRHF 2 LOCK		225.00				
220 563-1105	A/C SURGICAL BUILDING	GRIHK-GRIPPLE		320.00				545.00
003624	MECHANICAL REPS INC							
I-3260213-IN	MECHANICAL REPS INC	R	4/23/2018			076328		
220 563-1105	A/C SURGICAL BUILDING	Piping & Accessories		3,774.75				
220 563-1105	A/C SURGICAL BUILDING	Freight		180.00				3,954.75
			*** VENDOR TOTALS ***			2	CHECKS	4,499.75
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201804049949	INDIGENT HEALTH	R	4/09/2018			076112		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,390.84				2,390.84
			*** VENDOR TOTALS ***			1	CHECKS	2,390.84
003745	MELISSA A MEADOR							
I-10,393 02/22/18	RESTITUTION-D. SPURK	R	4/23/2018			076329		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
MF	MICHELE FRITSCHE C.S.R.							
I-18-015	423-5490	E	4/10/2018			999999		
100 435-4135	COURT REPORTERS	423-5490		100.00				100.00
MF	MICHELE FRITSCHE C.S.R.							
I-18-017	COURT REPORTING FEES	E	4/24/2018			999999		
100 435-4135	COURT REPORTERS	COURT REPORTING FEES		396.00				396.00
			*** VENDOR TOTALS ***			2	CHECKS	496.00
003533	MICHELE T WALTY							
I-201804130322	REIMBURSEMENT-MEALS	E	4/24/2018			999999		
100 406-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT-MEALS		25.83				25.83
			*** VENDOR TOTALS ***			1	CHECKS	25.83
002312	MIDTEX MATERIALS							
I-16647	FREIGHT SALES/PCT#2	R	4/09/2018			076113		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		6,940.56				
I-16692	FREIGHT SALES/PCT#2	R	4/09/2018			076113		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		7,010.88				
I-16693	FREIGHT SALES/PCT#2	R	4/09/2018			076113		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		5,041.76				
I-16728	FREIGHT SALES/PCT#2	R	4/09/2018			076113		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS	CONT						
I-16728	FREIGHT SALES/PCT#2	R	4/09/2018			076113		
222 622-3613	2016 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		4,863.00				23,856.20
002312	MIDTEX MATERIALS							
I-16746	FREIGHT SALES/PCT#2	R	4/23/2018			076330		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		10,477.92				
I-16769	FREIGHT SALES/PCT#2	R	4/23/2018			076330		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		959.05				
I-16770	FREIGHT SALES/PCT#2	R	4/23/2018			076330		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		162.08				
I-16772	FREIGHT SALES/PCT#2	R	4/23/2018			076330		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		4,003.92				
I-16803	FREIGHT SALES/PCT#2	R	4/23/2018			076330		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		6,615.92				
I-16825	FREIGHT SALES/ PCT#2	R	4/23/2018			076330		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/ PCT#2		9,806.72				
I-16849	FREIGHT SALES/PCT#2	R	4/23/2018			076330		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		9,040.56				
I-16874	FREIGHT SALES/PCT#2	R	4/23/2018			076330		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		407.44				
I-16875	FREIGHT SALES/PCT#2	R	4/23/2018			076330		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		4,051.44				45,525.05
			*** VENDOR TOTALS ***			2 CHECKS		69,381.25
000754	MIKE FORSTNER'S WATERLIFE							
I-201804110241	HT SURVEY FOR MARCH	R	4/23/2018			076331		
100 655-4100	PROFESSIONAL SERVICES	HT SURVEY FOR MARCH		4,900.00				4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-104291	INV 104291	E	4/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 104291		99.98				
I-105463	INV 105463	E	4/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 105463		979.63				
I-105474	INV 105474	E	4/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 105474		979.63				
I-105565	INV 105565	E	4/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 105565		979.63				3,038.87
MU&E	MILLER UNIFORMS & EMBLEMS							
I-105790	INV 105790	E	4/24/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 105790		96.50				
I-105791	INV 105791	E	4/24/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 105791		166.00				
I-105792	INV 105792	E	4/24/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 105792		12.00				
I-105793	INV 105793	E	4/24/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLCONT							
I-105793	INV 105793	E	4/24/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 105793			24.00				298.50
			*** VENDOR TOTALS ***			2 CHECKS		3,337.37
005496	MILLS COUNTY SHERIFF							
I-11,227	SERVICE 02/13/18	R	4/23/2018			076332		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/13/18	85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
1	ARLEEN BENDER							
I-201804240414	Miscellaneous	R	4/24/2018			076425		
100 995-4002	JURY EXPENSES	ARLEEN BENDER		6.00				6.00
1	BONNIE PROKOP							
I-201804240415	Miscellaneous	R	4/24/2018			076426		
100 995-4002	JURY EXPENSES	BONNIE PROKOP		6.00				6.00
1	LARRY ESPINOZA							
I-201804240416	Miscellaneous	R	4/24/2018			076427		
100 995-4002	JURY EXPENSES	LARRY ESPINOZA		6.00				6.00
1	MARIA D. GARZA							
I-201804240417	Miscellaneous	R	4/24/2018			076428		
100 995-4002	JURY EXPENSES	MARIA D. GARZA		6.00				6.00
1	DAN ELLIS							
I-201804240418	Miscellaneous	R	4/24/2018			076429		
100 995-4002	JURY EXPENSES	DAN ELLIS		6.00				6.00
1	JOHNNIE THOMAS							
I-201804240419	Miscellaneous	R	4/24/2018			076430		
100 995-4002	JURY EXPENSES	JOHNNIE THOMAS		6.00				6.00
1	JIMI LYNN BRANDON							
I-201804240420	Miscellaneous	R	4/24/2018			076431		
100 995-4002	JURY EXPENSES	JIMI LYNN BRANDON		6.00				6.00
1	DAVID SLOAN							
I-201804240421	Miscellaneous	R	4/24/2018			076432		
100 995-4002	JURY EXPENSES	DAVID SLOAN		6.00				6.00
1	LEAH SAUNDERS							
I-201804240422	Miscellaneous	R	4/24/2018			076433		
100 995-4002	JURY EXPENSES	LEAH SAUNDERS		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201804240423 100 995-4002	LACEY NYHART Miscellaneous JURY EXPENSES	R	4/24/2018	6.00		076434		6.00
1 I-201804250425 100 995-4002	JANA HOFFMAN MOORE Miscellan JURY EXPENSES	R	4/25/2018	40.00		076435		40.00
1 I-201804250426 100 995-4002	SCOTT A SHIKE Miscellaneous JURY EXPENSES	R	4/25/2018	40.00		076436		40.00
1 I-201804250427 100 995-4002	BRUCE ROBERT ALLYN Miscellan JURY EXPENSES	R	4/25/2018	40.00		076437		40.00
1 I-201804250428 100 995-4002	DAVID KYLE BRUMMITT Miscella JURY EXPENSES	R	4/25/2018	40.00		076438		40.00
1 I-201804250429 100 995-4002	LAUREN N SCHECKTER Miscellan JURY EXPENSES	R	4/25/2018	40.00		076439		40.00
1 I-201804250430 100 995-4002	JOSE ADRION FIGUEROA Miscell JURY EXPENSES	R	4/25/2018	40.00		076440		40.00
1 I-201804250431 100 995-4002	SARAH ELIZABETH-ANN EDSALL M JURY EXPENSES	R	4/25/2018	40.00		076441		40.00
1 I-201804250432 100 995-4002	SYLVIA GONZALEZ WATSON Misce JURY EXPENSES	R	4/25/2018	40.00		076442		40.00
1 I-201804250433 100 995-4002	LARRY GENE HANSEN Miscellane JURY EXPENSES	R	4/25/2018	40.00		076443		40.00
1 I-201804250434 100 995-4002	BETHANY RENEE COOK Miscellan JURY EXPENSES	R	4/25/2018	40.00		076444		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NICOLASA AGUILAR BISHOP							
I-201804250435	Misc	R	4/25/2018			076445		
100 995-4002	JURY EXPENSES	NICOLASA AGUILAR BIS		40.00				40.00
1	KATHRYN EVA ROGERS							
I-201804250436	Miscellan	R	4/25/2018			076446		
100 995-4002	JURY EXPENSES	KATHRYN EVA ROGERS		40.00				40.00
		*** VENDOR TOTALS ***				22 CHECKS		540.00
005482	MISTY STUBBS							
I-201803289795	MILEAGE REIMBURSEMENT	R	4/09/2018			076114		
100 406-4100	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMENT		9.05				9.05
		*** VENDOR TOTALS ***				1 CHECKS		9.05
005326	MONARCH DISPOSAL, LLC							
I-14308	APRIL DUMPSTER RENTAL/GEN SVCS	R	4/23/2018			076333		
100 510-4512	PARK SERVICES	APRIL DUMPSTER RENTA		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
MOORE	MOORE MEDICAL LLC							
I-99823995/99834580	INV 99823995	R	4/09/2018			076115		
100 562-3333	MEDICAL EXPENSE	INV 99823995		1,062.16				
100 562-3333	MEDICAL EXPENSE	INV 99834580		19.20				
I-99836705/99839781	INV 99836705	R	4/09/2018			076115		
100 562-3333	MEDICAL EXPENSE	INV 99836705		180.07				
100 562-3333	MEDICAL EXPENSE	INV 99839781		64.00				1,325.43
		*** VENDOR TOTALS ***				1 CHECKS		1,325.43
189	MOTOROLA INC							
I-13208206	HKN6188B	R	4/09/2018			076116		
221 621-4540	MAINTENANCE & REPAIR	HKN6188B		38.40				38.40
189	MOTOROLA INC							
I-13207214	MOTOROLA - CABLING	R	4/23/2018			076334		
100 505-4213	RADIO REPAIR	HKN6188B		19.20				
100 505-4213	RADIO REPAIR	HKN6169B		46.40				
I-13208861	INV 13208861	R	4/23/2018			076334		
100 560-5755	RADIO EQUIPMENT	INV 13208861		8,963.78				
I-13211396	Vehicle Radios	R	4/23/2018			076334		
222 622-4211	COMMUNICATIONS	QA01648		7.10				
222 622-4211	COMMUNICATIONS	GA00804		698.64				
222 622-4211	COMMUNICATIONS	G66		177.50				
222 622-4211	COMMUNICATIONS	G174		61.06				
222 622-4211	COMMUNICATIONS	W20		255.60				
222 622-4211	COMMUNICATIONS	B18		85.20				
222 622-4211	COMMUNICATIONS	GA00318		349.32				
222 622-4211	COMMUNICATIONS	GA01767		142.00				
222 622-4211	COMMUNICATIONS	W969		468.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC	CONT						
I-13211396	Vehicle Radios	R	4/23/2018			076334		
222 622-4211	COMMUNICATIONS	M22URS9PW1 N		2,135.68				
222 622-4211	COMMUNICATIONS	QA02756		2,229.40				
222 622-4211	COMMUNICATIONS	CREDIT		600.00CR				
222 622-4211	COMMUNICATIONS	PROMO		600.00CR				
222 622-4211	COMMUNICATIONS	GA09008		213.00				
222 622-4211	COMMUNICATIONS	G996		142.00				
222 622-4211	COMMUNICATIONS	GA00580		639.00				
I-13211684	GPD Antenna	R	4/23/2018			076334		
100 505-4213	RADIO REPAIR	NAF5085A		168.75				
I-201804100207	RADIO SVC AGREEMENT-APRIL 2018	R	4/23/2018			076334		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SVC AGREEMENT-		20,462.35				36,064.58
		*** VENDOR TOTALS ***				2 CHECKS		36,102.98
004694	NALCO COMPANY LLC							
I-86462913	ACCT#150344157/WATER TRMT SVCS	R	4/23/2018			076335		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/WATER		795.00				795.00
		*** VENDOR TOTALS ***				1 CHECKS		795.00
000562	NATIONAL FOOD GROUP INC							
I-IN0799857/IN080055	INV IN0799857	E	4/10/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0799857		1,226.88				
100 562-3316	FOOD FOR PRISONERS	INV IN0800550		3,192.00				4,418.88
000562	NATIONAL FOOD GROUP INC							
I-IN0801345/0796411	INV IN0801345	E	4/24/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0801345		2,141.44				
100 562-3316	FOOD FOR PRISONERS	INV IN0796411		240.00				2,381.44
		*** VENDOR TOTALS ***				2 CHECKS		6,800.32
T5845	HORIZONS SOUTHWEST MANAGEMENT							
I-INV-434262-P1D4L4	Access to Part 1 and 2	R	4/09/2018			076117		
100 680-4232	CONFERENCES AND SEMINARS	Access Part 1 2013 -		472.00				
100 680-4232	CONFERENCES AND SEMINARS	Access Part 2 2013 -		472.00				944.00
		*** VENDOR TOTALS ***				1 CHECKS		944.00
000668	JOHN NIXON							
I-HAY-MARCH	INV FOR HAY - MARCH	R	4/09/2018			076118		
100 560-4997	ESTRAY OPERATIONS	INV FOR HAY - MARCH		900.00				900.00
		*** VENDOR TOTALS ***				1 CHECKS		900.00
003797	NORTH TEXAS TOLLWAY AUTHORITY							
I-799414408	LICENSE PLATE#1088565	R	4/09/2018			076119		
100 563-4542	GASOLINE	LICENSE PLATE#108856		3.68				3.68
		*** VENDOR TOTALS ***				1 CHECKS		3.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10762	NOTARY PUBLIC UNDERWRITERS							
I-201803279764	NOTARY PUBLIC AP-PATSY JOHNSON	R	4/09/2018			076120		
220 341-9411	DRIVERS SAFETY COURSE JP 4	NOTARY PUBLIC AP-PAT		106.75				106.75
				*** VENDOR TOTALS ***		1 CHECKS		106.75
002541	NUECES COUNTY CONSTABLE PCT 2							
I-12380	SERVICE 12/08/17	R	4/23/2018			076336		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
003874	NUECES COUNTY CONSTABLE, PCT 1							
I-12380	SERVICE 12/08/17	R	4/23/2018			076337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201804049939	CUST #99088/ PCT #4/ 032818	E	4/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST #99088/ PCT #4/		180.91				180.91
				*** VENDOR TOTALS ***		1 CHECKS		180.91
001015	SOUTHERN FOODS GROUP LP							
I-1178475/1183384/67	INV 1178475	R	4/09/2018			076121		
100 562-3316	FOOD FOR PRISONERS	INV 1178475		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1183384		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1186764		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1191827		231.00				924.00
001015	SOUTHERN FOODS GROUP LP							
I-1195202/1200200/12	INV 1195202	R	4/23/2018			076338		
100 562-3316	FOOD FOR PRISONERS	INV 1195202		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1200200		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1203551		229.68				
100 562-3316	FOOD FOR PRISONERS	INV 1208778		330.00				1,021.68
				*** VENDOR TOTALS ***		2 CHECKS		1,945.68
T5769	OFFICE DEPOT							
I-9361865	Bill# 9361865	R	4/23/2018			076339		
100 401-3100	OFFICE SUPPLIES	Ord# 119997003001		102.99				
100 401-3100	OFFICE SUPPLIES	Ord# 119997573001		81.27				
100 401-3100	OFFICE SUPPLIES	Ord# 119997574001		15.19				
100 403-3100	OFFICE SUPPLIES	Ord# 120263339001		43.27				
100 403-3100	OFFICE SUPPLIES	Ord# 120263820001		124.68				
100 403-3100	OFFICE SUPPLIES	Ord# 120765008001		20.00CR				
100 406-3100	OFFICE SUPPLIES	Ord# 121176879001		18.78				
100 406-3100	OFFICE SUPPLIES	Ord# 12117688001		25.37				
100 406-5750	MACHINERY/EQUIPMENT	Ord# 121176322001		408.99				
100 407-3100	OFFICE SUPPLIES	Ord# 120047824001		196.80				
100 426-3100	OFFICE SUPPLIES	Ord# 122586499001		161.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	OFFICE DEPOT	CONT						
T5769	Bill# 9361865	R	4/23/2018			076339		
I-9361865	OFFICE SUPPLIES	Ord#	118100723001	12.69	CR			
100 450-3100	OFFICE SUPPLIES	Ord#	118608758001	163.45				
100 450-3100	OFFICE SUPPLIES	Ord#	118609131001	18.76				
100 450-3100	OFFICE SUPPLIES	Ord#	120737883001	59.98	CR			
100 450-3100	OFFICE SUPPLIES	Ord#	120745258001	59.98				
100 452-3100	OFFICE SUPPLIES	Ord#	103922995001	399.99				
100 475-3100	OFFICE SUPPLIES	Ord#	120059729001	360.51				
100 475-3100	OFFICE SUPPLIES	Ord#	120081229001	7.29				
100 475-3100	OFFICE SUPPLIES	Ord#	120081230001	304.44				
100 475-3100	OFFICE SUPPLIES	Ord#	120081231001	22.68				
100 475-3100	OFFICE SUPPLIES	Ord#	120081232001	96.03				
100 475-3100	OFFICE SUPPLIES	Ord#	12035697001	89.97				
100 520-3100	OFFICE SUPPLIES	Ord#	119759562001	27.99				
100 520-3100	OFFICE SUPPLIES	Ord#	119760570001	34.98				
100 655-3100	OFFICE SUPPLIES	Ord#	117534857001	54.22				
100 655-3100	OFFICE SUPPLIES	Ord#	117536058001	25.49				
100 655-3100	OFFICE SUPPLIES	Ord#	117536059001	7.74				2,759.95
	*** VENDOR TOTALS ***					1 CHECKS		2,759.95
000000	OMNIBASE SERVICES OF TEXAS,LP							
I-118-001011	1ST QTR ACTIVITY-JP#1	R	4/23/2018			076340		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY-JP1		468.00				
I-118-003011	1ST QTR ACTIVITY-2018/JP3	R	4/23/2018			076340		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY-201		1,272.00				
I-118-004011	1ST QTR ACTIVITY-2018/JP4	R	4/23/2018			076340		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY-201		1,296.00				
I-118-008011	1ST QTR 2018-COUNTY CLERK	R	4/23/2018			076340		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR 2018-COUNTY		6.00				3,042.00
	*** VENDOR TOTALS ***					1 CHECKS		3,042.00
000000	ON SITE SERVICES							
I-284135	DRUG SCREENING	R	4/23/2018			076341		
100 510-4100	CONTRACTED JANITORIAL SERVICES	DRUG SCREENING		40.00				
I-284135 P1	DRUG SCREENING/PCT#1	R	4/23/2018			076341		
221 621-4100	PROFESSIONAL SERVICES	DRUG SCREENING/PCT#1		120.00				
I-284135 P2	DRUG SCREENING/PCT#2	R	4/23/2018			076341		
222 622-4100	PROFESSIONAL SERVICES	DRUG SCREENING/PCT#2		120.00				
I-284135 P3	DRUG SCREENING/PCT#3	R	4/23/2018			076341		
223 623-4100	PROFESSIONAL SERVICES	DRUG SCREENING/PCT#3		135.00				
I-284135 P4	DRUG SCREENING/PCT#4	R	4/23/2018			076341		
224 624-4100	PROFESSIONAL SERVICES	DRUG SCREENING/PCT#4		135.00				550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005285	ORENTHAL JOHNSON							
I-201803279752	FERAL HOGS	R	4/09/2018			076122		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
OP	ROGER C OSBORN							
I-17425	PLUMBING SVCS/ANIMAL SHELTER	R	4/23/2018			076342		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/ANIMAL		3,145.00				3,145.00
				*** VENDOR TOTALS ***		1 CHECKS		3,145.00
004123	OSKAR NISIMBLAT							
I-201804039897	REIMBURSEMENT FOR LUNCH	R	4/09/2018			076123		
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	REIMBURSEMENT FOR LU		93.56				93.56
				*** VENDOR TOTALS ***		1 CHECKS		93.56
003959	OPERATIONAL SUPPORT SERVICES I							
I-43414	LAW ENF PERS TRAINING & DEV SU	R	4/09/2018			076124		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	LAW ENF PERS TRAININ		4,142.00				4,142.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-43422	Personnel Training	R	4/23/2018			076343		
100 407-4232	CONFERENCES AND SEMINARS	Personnel Training		2,325.00				2,325.00
				*** VENDOR TOTALS ***		2 CHECKS		6,467.00
005074	TACSERV LLC							
I-AMMUNITION/SHIPPIN	INV 255460	R	4/09/2018			076125		
100 560-3103	AMMUNITION	CC15000BK1000		679.96				
100 560-3103	AMMUNITION	CCI5220CASE		2,148.00				
100 560-3103	AMMUNITION	H81500CASE		1,574.30				
100 560-3103	AMMUNITION	XM193CASE		1,797.00				
100 560-3103	AMMUNITION	SHIPPING		370.16				6,569.42
				*** VENDOR TOTALS ***		1 CHECKS		6,569.42
PAIGE	PAIGE TRACTORS INC							
I-QUOTE	IGNITION MODULE/GEN SVCS	R	4/23/2018			076344		
100 510-4510	MAINTENANCE & REPAIRS	IGNITION MODULE/GEN		59.44				59.44
				*** VENDOR TOTALS ***		1 CHECKS		59.44
003566	SL PARKER PARTNERSHIP LLC							
I-201804110251	ACCT#1137/PCT#4	R	4/23/2018			076345		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		492.82				492.82
				*** VENDOR TOTALS ***		1 CHECKS		492.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002370	PATRICK ELECTRIC SERVICE							
I-2008324	INSTALL CIRCUIT/BOOT CAMP	R	4/09/2018			076126		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL	CIRCUIT/BOOT	628.45				
I-2008325	REMOVE CONDUIT/OLD JAIL	R	4/09/2018			076126		
100 510-4510	MAINTENANCE & REPAIRS	REMOVE	CONDUIT/OLD J	565.15				
I-2008326	INSTALL WALL-PACK LI8GHT/DPS	R	4/09/2018			076126		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL	WALL-PACK LI	240.00				
I-2008327	HOOK UP AIR COMPRESSOR/PCT#1	R	4/09/2018			076126		
221 621-4540	MAINTENANCE & REPAIR	HOOK UP	AIR COMPRESS	1,129.50				
I-2008328	REPLACE SWITCH AT FUEL TANK/P1	R	4/09/2018			076126		
221 621-4540	MAINTENANCE & REPAIR	REPLACE	SWITCH AT FU	367.50				
I-2008330	3 PHASE CIRCUIT TO AC/OLD JAIL	R	4/09/2018			076126		
100 510-4510	MAINTENANCE & REPAIRS	3 PHASE	CIRCUIT TO A	1,336.30				4,266.90
			*** VENDOR TOTALS ***			1	CHECKS	4,266.90
003321	PATRICK TYDLACKA							
I-201803279753	FERAL HOGS	R	4/09/2018			076127		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1	CHECKS	5.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-0031014736	ORD#0603777836/ANIMAL CONTROL	R	4/09/2018			076128		
100 563-3333	MEDICAL	ORD#0603777836/ANIMA		42.10				
I-0031022111	ORD#0603780789/ANIMAL CONTROL	R	4/09/2018			076128		
100 563-3335	INTAKE VACCINATION/TESTS	ORD#0603780789/ANIMA		541.13				
I-0031032768	ORD#0603777836/ANIMAL CONTROL	R	4/09/2018			076128		
100 563-3335	INTAKE VACCINATION/TESTS	ORD#0603777836/ANIMA		8,978.21				
100 563-3333	MEDICAL	ORD#0603777836/ANIMA		227.63				
I-0031060526	ORD#0603803318/ANIMAL CONTROL	R	4/09/2018			076128		
100 563-3333	MEDICAL	ORD#0603803318/ANIMA		13.52				9,802.59
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-0031131323	ORD#0603855083/ANIMAL SVCS	R	4/23/2018			076346		
100 563-3333	MEDICAL	ORD#0603855083/ANIMA		42.14				
I-0031147166	ORD#0603855083/ANIMAL SHELTER	R	4/23/2018			076346		
100 563-3333	MEDICAL	ORD#0603855083/ANIMA		13.68				
I-0031181067	ORD#0603881040/ANIMAL SHELTER	R	4/23/2018			076346		
100 563-3333	MEDICAL	ORD#0603881040/ANIMA		122.52				178.34
			*** VENDOR TOTALS ***			2	CHECKS	9,980.93
002471	PATTILLO, BROWN & HILL LLP							
I-387091	CLIENT#20442/FINAL BILLING	R	4/23/2018			076347		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/FINAL B		2,000.00				2,000.00
			*** VENDOR TOTALS ***			1	CHECKS	2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002963	PAUL PAPE							
I-201804110242	REIMBURSE HOTEL/MEALS	R	4/23/2018			076348		
100 400-4232	CONFERENCES/TRAINING	REIMBURSE HOTEL/MEAL		182.99				182.99
			*** VENDOR TOTALS ***			1	CHECKS	182.99
002782	PB ELECTRONICS, INC							
I-134533	INV 134533	R	4/23/2018			076349		
100 560-4544	REPAIRS TO EQUIPMENT	INV 134533		535.00				535.00
			*** VENDOR TOTALS ***			1	CHECKS	535.00
T8651	GRANT PEASE							
I-7910	Carpet	R	4/23/2018			076350		
100 510-4510	MAINTENANCE & REPAIRS	#811010		1,125.00				
100 510-4510	MAINTENANCE & REPAIRS	Delivery		25.00				1,150.00
			*** VENDOR TOTALS ***			1	CHECKS	1,150.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00039802	ATTNY FEES FOR PROF SVCS/JP1	R	4/23/2018			076351		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES FOR PROF		5,878.56				
I-IVC00039803	ATTNY FEES FOR PROF SVCS/JP2	R	4/23/2018			076351		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES FOR PROF		22,785.43				
I-IVC00039804	ATTORNEY FEES FOR PROF SVCS	R	4/23/2018			076351		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES FOR PR		15,820.68				
I-IVC00039805	ATTORNEY FEES JAN01-MAR31 2018	R	4/23/2018			076351		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES JAN01-		22,823.83				67,308.50
			*** VENDOR TOTALS ***			1	CHECKS	67,308.50
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN11536820	CUST#CUN000000233/GEN SVCS	R	4/23/2018			076352		
100 563-4999	MISCELLANEOUS	CUST#CUN000000233/GE		24.25				24.25
			*** VENDOR TOTALS ***			1	CHECKS	24.25
T10221	PFC PRODUCTS, INC.							
I-47913801	ACCT#348783/MARRIAGE LIC FOLD	R	4/23/2018			076353		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#348783/MARRIAGE		396.18				396.18
			*** VENDOR TOTALS ***			1	CHECKS	396.18
PRD	PHILIP R DUCLOUX							
I-201804039890	52043	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52043			250.00				250.00
PRD	PHILIP R DUCLOUX							
I-201804120300	17-18635	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			590.00				
I-201804130352	55972	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55972			250.00				
I-201804130353	54245	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54245			250.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201804130354 100 426-4131	55613 CT APPOINTED ATTY MISDEMEANOR	E	4/24/2018	250.00		999999		1,340.00
			*** VENDOR TOTALS ***			2 CHECKS		1,590.00
PCAS	PINEY CREEK AUTO SERVICE							
I- 003134 224 624-4540	INSPECTION 2007 FRHTS-PCT#4 MAINTENANCE & REPAIR	R	4/09/2018	80.00		076129		
I-003134 223 623-4540	INSPECTION-1999 GMC/PCT#3 MAINTENANCE & REPAIRS	R	4/09/2018	7.00		076129		87.00
			*** VENDOR TOTALS ***			1 CHECKS		87.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1006933874 100 995-4212	INV 1006933874 POSTAGE	R	4/23/2018	32.25		076354		32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3305883938 100 995-4212	ACCT#0011198047/POSTAGE POSTAGE	E	4/10/2018	1,631.01		999999		1,631.01
			*** VENDOR TOTALS ***			1 CHECKS		1,631.01
003293	PM WILSON & ASSOCIATES PLLC							
I-201804130359 100 426-4131	55,252 CT APPOINTED ATTY MISDEMEANOR	R	4/23/2018	250.00		076355		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
PM	POSTMASTER							
I-201804039899 100 995-4212	30 ROLLS OF STAMPS POSTAGE	R	4/09/2018	1,470.00		076130		1,470.00
PM	POSTMASTER							
I-201804110238 100 995-4212	ANNUAL FEE/BOX#770/DIST CLERK POSTAGE	R	4/23/2018	182.00		076356		182.00
			*** VENDOR TOTALS ***			2 CHECKS		1,652.00
005516	PROBUS LAW FIRM, PLLC							
I-201804160372 100 341-4002	SUBDIVISION REVIEW FEE REFUND COUNTY CLERK SUBDIVISION FEES	R	4/23/2018	400.00		076357		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
002297	ELGIN PROVIDENCE LLC							
I-2018003 100 995-4101	TRANSPORT-J.H. ALLRED PROFESSIONAL SERVICES-JP'S & D	R	4/23/2018	445.00		076358		445.00
			*** VENDOR TOTALS ***			1 CHECKS		445.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004709	AEGEAN LLC							
I-228113	INV 228113	R	4/09/2018			076131		
100 560-4235	TRAINING	INV 228113		525.00				
I-228114	INV 228114	R	4/09/2018			076131		
100 560-4235	TRAINING	INV 228114		325.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
005490	GRAY WOLF LP							
I-TRAINING	LODGING	R	4/09/2018			076132		
100 560-4231	TRANSPORTATION/LODGING	TRAINING		459.20				459.20
			*** VENDOR TOTALS ***			1 CHECKS		459.20
T11156	QUEST DIAGNOSTICS							
I-201804049950	INDIGENT HEALTH	R	4/09/2018			076133		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		213.29				213.29
			*** VENDOR TOTALS ***			1 CHECKS		213.29
000303	RACHEL A BAUER							
I-201803279756	REIMBURSE FUEL	R	4/09/2018			076134		
100 665-4542	FUEL-AG TRUCK	REIMBURSE FUEL		10.30				
I-201803279757	REIMBURSE HOTEL/MEALS DEC05-06	R	4/09/2018			076134		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE HOTEL/MEAL		121.79				
I-201803279758	REIMBURSE HOTEL/MEALS DEC07-08	R	4/09/2018			076134		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE HOTEL/MEAL		127.23				
I-201803279759	REIMBURSE HOTEL/MEALS FEB02-04	R	4/09/2018			076134		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE HOTEL/MEAL		297.54				
I-201803279760	REIMBURSE HOTEL/MEALS FEB12-16	R	4/09/2018			076134		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE HOTEL/MEAL		295.86				
I-201803279761	REIMBURSE PEST LIC RENEWAL	R	4/09/2018			076134		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE PEST LIC R		76.94				
I-201803279762	REIMBURSE HOTEL/MEALS MAR07-09	R	4/09/2018			076134		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE HOTEL/MEAL		346.27				1,275.93
			*** VENDOR TOTALS ***			1 CHECKS		1,275.93
000591	NESTLE WATERS N AMERICA INC							
I-08C0121569859	ACCT#0121569859/JP#4	E	4/10/2018			999999		
220 341-9411	DRIVERS SAFETY COURSE JP 4	ACCT#0121569859/JP#4		9.99				
I-08C0121587851	ACCT#0121587851/RENT/PCT#4	E	4/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/RENT		10.99				20.98
000591	NESTLE WATERS N AMERICA INC							
I-08D0121569859	ACCT#0121569859/JP#4	E	4/24/2018			999999		
220 341-9411	DRIVERS SAFETY COURSE JP 4	ACCT#0121569859/JP#4		12.93				
I-08D0121587851	ACCT#0121587851/PCT#4	E	4/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		101.44				114.37
			*** VENDOR TOTALS ***			2 CHECKS		135.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005470	REBECCA STRNAD							
I-101	VETERINARY SVCS	R	4/09/2018			076135		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS		450.00				450.00
005470	REBECCA STRNAD							
I-100	VETERINARY SVCS 04-12-18	R	4/23/2018			076359		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS 04-1		450.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		900.00
005523	REBEKHA MONTIE & THE STORM LAW							
I-201804200406	MEDIATION SETTLEMENT-MONTIE LA	R	4/23/2018			076360		
100 401-4100	PROFESSIONAL SERVICES	MEDIATION SETTLEMENT		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001445538	ACCT#3-0843-1269216/ANIMAL CON	R	4/09/2018			076136		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		630.56				630.56
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001446838	ACCT#3-0843-0017094 / 03/31/18	R	4/13/2018			076197		
224 624-4430	UTILITIES	ACCT#3-0843-0017094		1,863.20				1,863.20
			*** VENDOR TOTALS ***			2 CHECKS		2,493.76
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000009544	WK ORD#0000010489/2012 FRHT/P4	R	4/09/2018			076137		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000010489/20		1,342.28				1,342.28
			*** VENDOR TOTALS ***			1 CHECKS		1,342.28
004766	PAULINE SPURLOCK							
I-201804039933	CAULKING CRACKS/DEBRIS/PCT#2	R	4/09/2018			076138		
222 622-3620	HARVEY FLOOD	CAULKING CRACKS/DEBR		1,690.00				
I-201804039934	REPAIR UNDER LONG BRIDGE/PCT#2	R	4/09/2018			076138		
222 622-3620	HARVEY FLOOD	REPAIR UNDER LONG BR		725.00				2,415.00
			*** VENDOR TOTALS ***			1 CHECKS		2,415.00
RESERV	RESERVE ACCOUNT							
I-201804039931	ACCT#34549337/POSTAGE	R	4/09/2018			076139		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201804120284	55231	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55231		250.00				
I-201804120285	55,895 406147	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,895 406147		375.00				625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010310	RIATA FORD							
I-78346	ACCT#3510/PCT#4	R	4/23/2018			076361		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		633.91				633.91
			*** VENDOR TOTALS ***			1 CHECKS		633.91
009868	RICHARD ALLAN DICKMAN JR							
I-201804049985	16,271	R	4/09/2018			076140		
100 435-4133	INVESTIGATOR	16,271		1,250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
001322	RICOH USA INC							
I-4457471-P2	CONTRACT#4457471/PCT#2	E	4/10/2018			999999		
222 622-3620	HARVEY FLOOD	CONTRACT#4457471/PCT		120.82				
I-5052911412	CONTRACT#4457471	E	4/10/2018			999999		
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4457471		68.39				
100 404-3100	SUPPLIES	CONTRACT#4457471		60.48				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4457471		86.80				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4457471		8.89				
100 426-5750	EQUIPMENT	CONTRACT#4457471		6.93				
100 450-5756	COPIER LEASE	CONTRACT#4457471		11.62				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4457471		15.47				
100 475-3100	OFFICE SUPPLIES	CONTRACT#4457471		610.89				
100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4457471		3.64				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4457471		6.58				
100 505-5752	OFFICE EQUIPMENT	CONTRACT#4457471		4.97				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471		148.89				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471		285.88				
100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4457471		41.79				
100 590-3100	OFFICE SUPPLIES	CONTRACT#4457471		241.64				
100 593-3100	OFFICE SUPPLIES	CONTRACT#4457471		51.10				
100 597-4100	PROFESSIONAL SERVICES	CONTRACT#4457471		178.71				1,953.49
			*** VENDOR TOTALS ***			1 CHECKS		1,953.49
000972	RICOH AMERICAS CORP							
I-31691769	CUST#2000172616	R	4/23/2018			076362		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		203.00				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 450-5756	COPIER LEASE	CUST#2000172616		506.00				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		67.48				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-31691769	CUST#2000172616	R	4/23/2018			076362		
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				7,517.62
			*** VENDOR TOTALS ***			1 CHECKS		7,517.62
000374	RUNKLE ENTERPRISES							
I-W011375	W011375	R	4/23/2018			076363		
100 560-4543	VEHICLE MAINTENANCE		W011375	499.50				499.50
			*** VENDOR TOTALS ***			1 CHECKS		499.50
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOMAR18	INV BCSOMAR18	E	4/24/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BCSOMAR18	1,100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
005508	ROBERT HANCOCK							
I-201804120297	16,415/REFUND TIME PMNT FEE	R	4/23/2018			076364		
100 210-0000	DISTRICT CLERK - RESTITUTION		16,415/REFUND TIME P	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4225348	CUST#90564/ORD#2210531/GEN SVC	R	4/09/2018			076141		
100 510-3318	JANITORIAL SUPPLIES		CUST#90564/ORD#22105	199.80				199.80
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4233036	INV 4233036	R	4/23/2018			076365		
609 560-3319	BLDG. MAINTENANCE		INV 4233036	2,987.99				
I-4236464	INV 4236464	R	4/23/2018			076365		
609 560-3319	BLDG. MAINTENANCE		INV 4236464	130.31				
I-4241156	CUST#90564/ANIMAL SHELTER	R	4/23/2018			076365		
220 563-1105	A/C SURGICAL BUILDING		CUST#90564/ANIMAL SH	123.29				3,241.59
			*** VENDOR TOTALS ***			2 CHECKS		3,441.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005509	RODOLFO LOPEZ							
I-201804120296	15,455/OVERPAYMENT	R	4/23/2018			076366		
100 210-0000	DISTRICT CLERK - RESTITUTION			101.00				101.00
				*** VENDOR TOTALS ***		1 CHECKS		101.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-18706	INSPECTION 2017 FRHT/PCT#2	E	4/10/2018			999999		
222 622-4550	OPERATIONAL EXPENSES			7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201804039898	LPHCP RECORDING FEES	R	4/09/2018			076142		
100 995-4115	LPHCP RECORDING FEES			678.00				678.00
				*** VENDOR TOTALS ***		1 CHECKS		678.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201804049963	DEVELOPMENT SVCS RECORDING FEE	R	4/09/2018			076143		
100 995-4114	DEVELOPMENT RECORDING FEES			222.00				222.00
				*** VENDOR TOTALS ***		1 CHECKS		222.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201804170386	LPHCP RECORDING FEES	R	4/23/2018			076367		
100 995-4115	LPHCP RECORDING FEES			252.00				252.00
				*** VENDOR TOTALS ***		1 CHECKS		252.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201804180398	DEVELOPMENT SVCS RECORDING FEE	R	4/23/2018			076368		
100 995-4114	DEVELOPMENT RECORDING FEES			122.00				122.00
				*** VENDOR TOTALS ***		1 CHECKS		122.00
003749	SAFELANE TRAFFIC SUPPLY LLC							
I-11937	6 FT DELINEATOR POST	R	4/23/2018			076369		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,150.00				1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00
004352	SALVADOR ABRERO							
I-201803279765	REIMBURSE POSTAGE EXPENSES	R	4/09/2018			076144		
100 554-3100	OFFICE SUPPLIES			6.70				6.70
				*** VENDOR TOTALS ***		1 CHECKS		6.70
T11973	SAMMY LERMA III MD							
I-201804049951	INDIGENT HEALTH	E	4/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES			240.61				
100 635-4913	LAB/XRAY			2.94				243.55
				*** VENDOR TOTALS ***		1 CHECKS		243.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005471	SCIENTIFIC INVESTIGATION & INS							
I-BB18092	TRAINING - MARCH 2018	E	4/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRAINING - MARCH 201		68.40				
I-BB18094	REF#BB067/ACBM AWARENESS	E	4/10/2018			999999		
100 406-4100	PROFESSIONAL SERVICES	REF#BB067/ACBM AWARE		451.44				519.84
	*** VENDOR TOTALS ***					1 CHECKS		519.84
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0009825	INV PPDINV0009825	E	4/24/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0009825		2,339.00				2,339.00
	*** VENDOR TOTALS ***					1 CHECKS		2,339.00
005387	SENTINEL HOLDINGS, INC							
I-66501 FREIGHT	FREIGHT	R	4/23/2018			076370		
100 505-5750	MACHINERY/EQUIPMENT	FREIGHT		12.47				12.47
	*** VENDOR TOTALS ***					1 CHECKS		12.47
003131	SETON HEALTHCARE SPONSORED PRO							
I-220181	SETON RX ASSISTANCE	R	4/09/2018			076145		
100 635-4105	SETON CONTRACTED SERVICES	SETON RX ASSISTANCE		3,333.00				3,333.00
	*** VENDOR TOTALS ***					1 CHECKS		3,333.00
003086	SETON FAMILY OF HOSPITALS							
I-201804049953	INDIGENT HEALTH	R	4/09/2018			076146		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		7,600.58				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		553.35				
I-201804049954	INDIGENT HEALTH	R	4/09/2018			076146		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,289.16				9,443.09
	*** VENDOR TOTALS ***					1 CHECKS		9,443.09
004521	SHARON HANCOCK							
I-14,962 02/09/18	RESTITUTION-D. MCCOMB	R	4/23/2018			076371		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
005487	SHARON STRAWN							
I-201804039922	PET ADOPTION FEE REFUND	R	4/09/2018			076147		
100 563-4431	REFUNDS	PET ADOPTION FEE REF		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004740	SHRED-IT US HOLDCO, INC							
I-8124499603	INV 8124499603	R	4/09/2018			076148		
100 560-3100	OFFICE SUPPLIES	INV 8124499603		42.00				
100 562-3100	OFFICE SUPPLIES	INV 8124499603		42.00				84.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INC							
I-8124500356	CUST#16153373	R	4/23/2018			076372		
100 400-3100	OFFICE SUPPLIES			10.43				
100 403-3100	OFFICE SUPPLIES			10.43				
100 406-4100	PROFESSIONAL SERVICES			10.43				
100 435-3100	OFFICE SUPPLIES			20.85				
100 495-3100	OFFICE SUPPLIES			10.43				
100 498-5750	MACHINERY & EQUIPMENT			10.43				
I-8124500417	CUST#16156071/TAX OFFICE	R	4/23/2018			076372		
100 499-3100	OFFICE SUPPLIES			103.00				
I-8124500516	CUST#16158670/JP#4	R	4/23/2018			076372		
220 341-9411	DRIVERS SAFETY COURSE JP 4			125.42				301.42
	*** VENDOR TOTALS ***					2 CHECKS		385.42
LINDER	SHERI LYNNE LINDER							
I-18-015	HALF DAY CT REPORTER FEES	R	4/23/2018			076373		
100 426-4100	CT REPORTER			200.00				
I-18-016	COURT REPORTER FEES 3/7-3/28	R	4/23/2018			076373		
100 435-4135	COURT REPORTERS			1,125.00				1,325.00
	*** VENDOR TOTALS ***					1 CHECKS		1,325.00
000291	SHERWIN WILLIAMS CO							
I-1741-3	ACCT#4220-2556-9/PCT#4	R	4/23/2018			076374		
224 624-4540	MAINTENANCE & REPAIR			391.55				
I-1909-6	ACCT#4220-2556-9	R	4/23/2018			076374		
100 510-5900	CAPITAL ASSET			218.90				610.45
	*** VENDOR TOTALS ***					1 CHECKS		610.45
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00277521	Renewal NetCloud	R	4/23/2018			076375		
100 505-4500	SOFTWARE MAINTENANCE			428.00				
I-GB00277935	Additional Licenses	R	4/23/2018			076375		
100 505-4500	SOFTWARE MAINTENANCE			4,628.34				5,056.34
	*** VENDOR TOTALS ***					1 CHECKS		5,056.34
001260	SIGNATURE SMILES							
I-201804049955	INDIGENT HEALTH	R	4/09/2018			076149		
100 635-4918	OPTIONAL SERVICES			36.24				36.24
	*** VENDOR TOTALS ***					1 CHECKS		36.24
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0344528-IN	INV 0344528-IN	R	4/23/2018			076376		
100 560-3105	EVIDENCE SUPPLIES			313.20				
100 560-3105	EVIDENCE SUPPLIES			37.01				350.21
	*** VENDOR TOTALS ***					1 CHECKS		350.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SS	ROBERT M SMITH JR							
I-201804120289	STATEMENT#27003/PCT#2	R	4/23/2018			076377		
222 622-4540	MAINTENANCE & REPAIRS			121.06				121.06
				*** VENDOR TOTALS ***		1 CHECKS		121.06
SAP	SMITHVILLE AUTO PARTS, INC							
I-201804120288	ACCT#260/PCT#2	R	4/23/2018			076378		
222 622-4540	MAINTENANCE & REPAIRS			545.46				545.46
				*** VENDOR TOTALS ***		1 CHECKS		545.46
002694	SOLARWINDS							
I-IN372574	Web Helpdesk Maintenance	R	4/23/2018			076379		
100 505-4500	SOFTWARE MAINTENANCE			2,736.00				2,736.00
				*** VENDOR TOTALS ***		1 CHECKS		2,736.00
003127	1859 HISTORIC HOTELS, LTD							
I-201804100204	J. LUCERO-CONFERENCE STAY	R	4/23/2018			076380		
100 497-4232	CONFERENCES, SEMINARS			291.54				
I-201804100205	M. BORREGO-CONFERENCE STAY	R	4/23/2018			076380		
100 497-4232	CONFERENCES, SEMINARS			291.54				583.08
				*** VENDOR TOTALS ***		1 CHECKS		583.08
STM	SOUTHERN TIRE MART LLC							
I-63244378	CUST#52157/PCT#3	R	4/09/2018			076150		
223 623-4540	MAINTENANCE & REPAIRS			781.50				781.50
STM	SOUTHERN TIRE MART LLC							
I-63245502	CUST#52157/PCT#1	R	4/23/2018			076381		
221 621-4540	MAINTENANCE & REPAIR			2,441.30				2,441.30
				*** VENDOR TOTALS ***		2 CHECKS		3,222.80
003898	DIGITELLIGENT IN							
I-2865	SpanishOnPatrol	R	4/09/2018			076151		
100 407-4232	CONFERENCES AND SEMINARS			158.00				158.00
				*** VENDOR TOTALS ***		1 CHECKS		158.00
003747	SPOK INC							
I-B0698356P	ACCT#0698356-3	R	4/23/2018			076382		
100 505-4211	COMMUNICATIONS			10.62				10.62
				*** VENDOR TOTALS ***		1 CHECKS		10.62
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201804049956	INDIGENT HEALTH	R	4/09/2018			076152		
100 635-4911	HOSPITAL INPATIENT SERVICES			19,233.12				
100 635-4912	HOSPITAL OUTPATIENT SERVICES			417.51				19,650.63
				*** VENDOR TOTALS ***		1 CHECKS		19,650.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE							
I-8048903069	Sum Inv# 8048903069	R	4/09/2018			076153		
100 406-3100	OFFICE SUPPLIES	Inv#	3370439479	90.94				
100 454-3100	OFFICE SUPPLIES	Inv#	3370439480	110.82				
100 475-3100	OFFICE SUPPLIES	Inv#	3370439477	806.36				
100 475-3100	OFFICE SUPPLIES	Inv#	3370439478	23.79				
100 510-3620	HARVEY FLOOD	Inv#	3370439481	44.23				
100 560-3100	OFFICE SUPPLIES	Inv#	3370439484	176.08				
100 560-3100	OFFICE SUPPLIES	Inv#	3370439486	131.69				
100 560-3100	OFFICE SUPPLIES	Inv#	3370439488	275.27				
100 560-5756	COPIER/EQUIPMENT	Inv#	3370439486	379.99				
100 561-3100	OFFICE SUPPLIES	Inv#	3370439486	88.77				
100 561-5750	EQUIPMENT	Inv#	3370439486	229.99				
100 562-3100	OFFICE SUPPLIES	Inv#	3370439482	383.72				
100 562-3100	OFFICE SUPPLIES	Inv#	3370439483	34.95				
221 621-3550	OPERATING SUPPLIES	Inv#	3370439474	29.99				
221 621-3550	OPERATING SUPPLIES	Inv#	3370439475	7.88				
I-8049103646	Sum Inv# 8049103646	R	4/09/2018			076153		
100 406-3100	OFFICE SUPPLIES	Inv#	3371911060	2.99CR				
100 406-3100	OFFICE SUPPLIES	Inv#	3371911061	2.99				
100 454-3100	OFFICE SUPPLIES	Inv#	3371911063	13.42				
100 454-3100	OFFICE SUPPLIES	Inv#	3371911065	5.44				
100 495-3100	OFFICE SUPPLIES	Inv#	3371911046	52.17				
100 495-3100	OFFICE SUPPLIES	Inv#	3371911048	70.73				
100 495-3100	OFFICE SUPPLIES	Inv#	3371911067	22.99				
100 495-3100	OFFICE SUPPLIES	Inv#	3371911069	232.29				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3371911077	168.92				
100 505-5750	MACHINERY/EQUIPMENT	Inv#	3371911071	119.99				
100 505-5750	MACHINERY/EQUIPMENT	Inv#	3371911075	28.00				
100 560-3100	OFFICE SUPPLIES	Inv#	3371911073	23.42				
100 560-3100	OFFICE SUPPLIES	Inv#	3371911074	172.55				
100 561-3100	OFFICE SUPPLIES	Inv#	3371911072	23.42				
100 575-3100	OFFICE SUPPLIES	Inv#	3371911078	90.57				
100 575-5760	MACHINERY & EQUIPMENT	Inv#	3371911070	63.03				
100 590-3100	OFFICE SUPPLIES	Inv#	3371911054	71.24				
100 590-3100	OFFICE SUPPLIES	Inv#	3371911055	17.10				
100 590-3100	OFFICE SUPPLIES	Inv#	3371911056	55.94				
100 635-4906	EQUIPMENT	Inv#	3371911058	778.98				
221 621-3550	OPERATING SUPPLIES	Inv#	3371911049	179.39				
221 621-3550	OPERATING SUPPLIES	Inv#	3371911051	3.96				
221 621-3550	OPERATING SUPPLIES	Inv#	3371911052	7.92				
221 621-3550	OPERATING SUPPLIES	Inv#	3371911053	5.99				5,021.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE							
I-8049353324	Sum Inv# 8049353324	R	4/23/2018			076383		
100 403-3100	OFFICE SUPPLIES	Inv#	3373788237	66.05				
100 404-3100	SUPPLIES	Inv#	3373788244	146.70				
100 404-3100	SUPPLIES	Inv#	3373788245	13.38				
100 406-3100	OFFICE SUPPLIES	Inv#	3373788242	34.27				
100 406-3100	OFFICE SUPPLIES	Inv#	3373788243	46.08				
100 410-1069	DFPS/HOME VISITING GRANT	Inv#	3373788248	11.42				
100 410-1069	DFPS/HOME VISITING GRANT	Inv#	3373788249	23.73				
100 410-1069	DFPS/HOME VISITING GRANT	Inv#	3373788250	151.71				
100 410-1069	DFPS/HOME VISITING GRANT	Inv#	3373788263	7.74				
100 410-1069	DFPS/HOME VISITING GRANT	Inv#	3373788264	46.04				
100 454-3100	OFFICE SUPPLIES	Inv#	3373788246	303.61				
100 454-3100	OFFICE SUPPLIES	Inv#	3373788247	12.99				
100 475-3100	OFFICE SUPPLIES	Inv#	3373788241	523.52				
100 497-3100	OFFICE SUPPLIES	Inv#	3373788259	151.71				
100 497-3100	OFFICE SUPPLIES	Inv#	3373788260	28.00CR				
100 497-3100	OFFICE SUPPLIES	Inv#	3373788261	169.86				
100 497-3100	OFFICE SUPPLIES	Inv#	3373788262	88.73				
100 499-3100	OFFICE SUPPLIES	Inv#	3373788256	333.12				
100 499-3100	OFFICE SUPPLIES	Inv#	3373788257	93.80				
100 499-3100	OFFICE SUPPLIES	Inv#	3373788258	37.31				
100 560-3100	OFFICE SUPPLIES	Inv#	3373788254	11.36				
100 560-3100	OFFICE SUPPLIES	Inv#	3373788255	230.47				
100 562-3100	OFFICE SUPPLIES	Inv#	3373788252	889.07				
221 621-3550	OPERATING SUPPLIES	Inv#	3373788238	304.03				
221 621-3550	OPERATING SUPPLIES	Inv#	3373788239	4.26				3,672.96
	*** VENDOR TOTALS ***					2 CHECKS		8,694.89
T5850	STATE BAR OF TEXAS							
I-2018 ANIMAL LAW IN	2018 Animal Law Institute	V	4/23/2018			076384		435.00
T5850	STATE BAR OF TEXAS							
M-CHECK	STATE BAR OF TEXAS	VOIDED V	4/23/2018			076384		435.00CR
T5850	STATE BAR OF TEXAS							
I-201804260465	2018 ANIMAL LAW INSTITUTE	R	4/26/2018			076447		
100 563-4231	TRANSPORTATION & LODGING	2018 ANIMAL LAW INST		325.00				325.00
	*** VENDOR TOTALS ***					1 CHECKS		325.00
004808	STEPHEN BECK							
I-201803279754	FERAL HOGS	R	4/09/2018			076154		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8648	STERICYCLE, INC.							
I-4007731722	INV 4007731722	R	4/09/2018			076155		
100 562-3333	MEDICAL EXPENSE	INV 4007731722		723.61				723.61
			*** VENDOR TOTALS ***			1	CHECKS	723.61
002260	STEVE GRANADO							
I-201804039904	TRASH REMOVAL 03/26-03/30/PCT4	R	4/09/2018			076156		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 03/26-		214.50				
I-201804039905	TRASH REMOVAL/04/02-04/06/PCT4	R	4/09/2018			076156		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/04/02-		221.00				435.50
002260	STEVE GRANADO							
I-201804160377	TRASH REMOVAL/4/9-4/20/PCT#4	R	4/23/2018			076385		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/4/9-4/		357.50				357.50
			*** VENDOR TOTALS ***			2	CHECKS	793.00
003754	SXSW LLC							
I-201803299800	DEPOSIT AGREEMENT	R	4/09/2018			076157		
265 515-3101	MARKETING MATERIALS	DEPOSIT AGREEMENT		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1	CHECKS	1,000.00
005492	TAMMY CAMPION							
I-201804039932	REIMBURSEMENT FOR PROP DAMAGES	R	4/09/2018			076158		
100 341-3000	ESTRAY FEES	REIMBURSEMENT FOR PR		494.03				494.03
			*** VENDOR TOTALS ***			1	CHECKS	494.03
004087	TAVCO SERVICES INC							
I-18040202	SVC CONTRACT	E	4/10/2018			999999		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT		44.72				44.72
			*** VENDOR TOTALS ***			1	CHECKS	44.72
T6052	TEEX							
I-PH7242851	INV PH7242851	R	4/09/2018			076159		
100 560-4235	TRAINING	INV PH7242851		150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
T8745	TEJAS ELEVATOR COMPANY							
I-1805064	MONTHLY CONTRACT BILLING	E	4/24/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		201.00				201.00
			*** VENDOR TOTALS ***			1	CHECKS	201.00
003281	TERENCE W MEADOWS							
I-201804049986	16,350	R	4/09/2018			076160		
100 435-4133	INVESTIGATOR	16,350		1,226.00				1,226.00
			*** VENDOR TOTALS ***			1	CHECKS	1,226.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13574	JOHN J FIETSAM INC							
I-U0383974/78/87	ACCT#10827/CUST ID:COUBAS	E	4/10/2018			999999		
100 505-4214	TOWER REPAIR	ACCT#10827/CUST ID:C		605.00				605.00
			*** VENDOR TOTALS ***			1 CHECKS		605.00
T6855	TEX-CON OIL CO							
I-0732369-IN	ACCT#01-0112917/FUEL/PCT#2	R	4/09/2018			076161		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/FUEL		3,539.43				
I-0733644-IN	ACCT#01-0112917/PCT#2	R	4/09/2018			076161		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		300.00				
I-0734470-IN	STUB PUMP / PCT #1	R	4/09/2018			076161		
221 621-4540	MAINTENANCE & REPAIR	STUB PUMP / PCT #1		972.00				4,811.43
T6855	TEX-CON OIL CO							
I-0734105-IN	ACCT#01-0112917/IT#204200/PCT1	R	4/23/2018			076386		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/IT#2		3,829.74				
I-0735210-IN	ACCT#01-0112917/ITEM#204200/P2	R	4/23/2018			076386		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/ITEM		3,029.84				
I-0737426-IN	ACCT#01-0112917/PCT#2	R	4/23/2018			076386		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		250.56				
I-0737677-IN	ACCT#01-0112917/ITEM#204200/P2	R	4/23/2018			076386		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/ITEM		4,028.40				11,138.54
			*** VENDOR TOTALS ***			2 CHECKS		15,949.97
T14371	TEXAN EYE, P.A.							
I-201804049957	INDIGENT HEALTH	R	4/09/2018			076162		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		212.64				212.64
			*** VENDOR TOTALS ***			1 CHECKS		212.64
TXAGG	TEXAS AGGREGATES, LLC							
I-93735	TICKET#1074008/1074020/PCT#1	E	4/10/2018			999999		
221 621-3599	ROAD MAINTENANCE	TICKET#1074008/10740		375.06				375.06
			*** VENDOR TOTALS ***			1 CHECKS		375.06
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-972	INV 972	R	4/09/2018			076163		
100 560-4415	BONDS	INV 972		50.00				
I-APRIL BOND RENEWAL	APRIL BOND RENEWALS	R	4/09/2018			076163		
100 560-4415	BONDS	APRIL BOND RENEWALS		350.00				400.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-1011	ITEM#20618/BOND- V FUENTES	R	4/23/2018			076387		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEITEM#20618/BOND- V F			50.00				
I-1012	ITEM#20619/BOND-A QUINLEY	R	4/23/2018			076387		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEITEM#20619/BOND-A QU			50.00				
I-990	INV 990	R	4/23/2018			076387		
100 560-4415	BONDS	INV 990		50.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-275204	MEMBER ID:231974/CONFERENCE	R	4/09/2018			076164		
100 450-4232	CONFERENCES AND SEMINARS	MEMBER ID:231974/CON		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I- UF-2018-1-110	UF-1 QTR ENDING 3/31/18/ENT110	R	4/09/2018			076165		
223 623-2060	UNEMPLOYMENT	UF-1 QTR ENDING 3/31		95.65				
I-U F-2018-1-110	UF-1 QTR ENDING 3/31/18/ENT110	R	4/09/2018			076165		
224 624-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		115.59				
I-UF -2018-1-110	UF-1 QTR ENDING 3/31/18/ENT110	R	4/09/2018			076165		
222 622-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		122.73				
I-UF-2018- 1-110	UF-1 QTR ENDING 3/31/18/ENT110	R	4/09/2018			076165		
221 621-2060	UNEMPLOYMENT	UF-1 QTR ENDING 3/31		80.31				
I-UF-2018-1- 110	UF-1 QTR ENDING 3/31/18/ENT110	R	4/09/2018			076165		
100 400-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		16.58				
100 403-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		60.61				
100 404-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		15.02				
100 405-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		6.45				
100 406-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		50.62				
100 407-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		133.21				
100 426-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		25.79				
100 435-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		56.10				
100 450-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		95.32				
100 451-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		18.24				
100 452-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		21.68				
100 453-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		13.52				
100 454-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		15.27				
100 475-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		179.09				
100 495-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		64.27				
100 497-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		34.33				
100 498-2060	UNEMPLOYMENT	UF-1 QTR ENDING 3/31		32.26				
100 499-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		63.37				
100 500-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		42.25				
100 505-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		88.95				
100 510-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		57.36				
100 520-2060	UNEMPLOYMENT	UF-1 QTR ENDING 3/31		76.03				
100 560-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		821.86				
100 561-2060	UNEMPLOYMENT	UF-1 QTR ENDING 3/31		38.09				
100 562-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		868.59				
100 563-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		95.83				
100 575-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		15.64				
100 590-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		23.70				
100 597-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		70.19				
100 635-2060	UNEMPLOYMENT	UF-1 QTR ENDING 3/31		22.22				
100 645-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		6.43				
100 655-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		15.57				
100 665-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		23.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF CCONT							
I-UF-2018-1- 110	UF-1 QTR ENDING 3/31/18/ENT110	R	4/09/2018			076165		
100 680-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		30.19				
265 515-2060	UNEMPLOYMENT INSURANCE	UF-1 QTR ENDING 3/31		16.49				3,628.90
			*** VENDOR TOTALS ***			1 CHECKS		3,628.90
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-51032	ANNUAL MEMBERSHIP-2 ADDL ASSIS	R	4/23/2018			076388		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	ANNUAL MEMBERSHIP-2		90.00				90.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-R275414	ACCT#203296/CONF OF THE COUNTY	R	4/23/2018			076389		
100 495-4232	CONFERENCES & SEMINARS	ACCT#203296/CONF OF		225.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		315.00
002122	TEXAS BLACKLAND HARDWARE							
I-201804160378	ACCT#0005/PCT#4	E	4/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		394.09				394.09
			*** VENDOR TOTALS ***			1 CHECKS		394.09
004093	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI 427294	Constitutional Chairs	R	4/23/2018			076390		
220 453-4999	JP 3 DRIVERS SAFETY	Constitutional Chair		7,700.00				
I-UI 427816	Desk	R	4/23/2018			076390		
220 453-4999	JP 3 DRIVERS SAFETY	Desk		1,099.00				
220 453-4999	JP 3 DRIVERS SAFETY	Keyboard		137.00				8,936.00
			*** VENDOR TOTALS ***			1 CHECKS		8,936.00
002239	TEXAS DIVISION OF EMERGENCY MA							
I-2017TEMC021	TDEM Conference	R	4/23/2018			076391		
100 404-4232	CONFERENCES/TRAINING	Bradley Ellis		200.00				
100 404-4232	CONFERENCES/TRAINING	Cheryl Kirkpatrick		200.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
005305	TXFACT, LLC							
I-TRAINING-H.TUCKER	TRAINING	R	4/09/2018			076166		
100 560-4235	TRAINING	TRAINING		595.00				595.00
			*** VENDOR TOTALS ***			1 CHECKS		595.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201804039927	REGISTRATION FEE-D. THOMSON	R	4/09/2018			076167		
100 451-4232	CONFERENCES & SEMINARS	REGISTRATION FEE-D.		100.00				
I-201804039928	REGISTRATION-D. THOMSON	R	4/09/2018			076167		
100 451-4232	CONFERENCES & SEMINARS	REGISTRATION-D. THOM		150.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201804120302	CONF REGIST-J.RODRIGUEZ	R	4/23/2018			076392		
100 451-4232	CONFERENCES & SEMINARS	CONF REGIST-J.RODRIG		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
T6071	TEXAS ONCOLOGY							
I-201804049958	INDIGENT HEALTH	R	4/09/2018			076168		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,854.82				1,926.75
			*** VENDOR TOTALS ***			1 CHECKS		1,926.75
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-1030-17	A-12174 B. SANCHEZ-RODRIGUEZ	R	4/09/2018			076169		
550 690-6006	TEX PARKS & WILDLIFE	A-12174 B. SANCHEZ-R		114.75				
I-1CO-1032-17	A8176635-K. RATHMANN	R	4/09/2018			076169		
550 690-6006	TEX PARKS & WILDLIFE	A8176635-K. RATHMANN		114.75				
I-J2-55431	A12208-G.P. SHAW	R	4/09/2018			076169		
550 690-6006	TEX PARKS & WILDLIFE	A12208-G.P. SHAW		155.55				385.05
			*** VENDOR TOTALS ***			1 CHECKS		385.05
003077	TEXAS PRISONER TRANSPORTATION							
I-6290	INV 6290	R	4/23/2018			076393		
100 562-4237	EXTRADITIONS	INV 6290		587.00				587.00
			*** VENDOR TOTALS ***			1 CHECKS		587.00
003946	JAMES ANDREW CASEY							
I-201804039877	55,488	R	4/09/2018			076170		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,488			250.00				
I-201804039879	55,106	R	4/09/2018			076170		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,106			250.00				500.00
003946	JAMES ANDREW CASEY							
I-201804130355	56007	R	4/23/2018			076394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56007			250.00				
I-201804130356	55,905 55658	R	4/23/2018			076394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,905 55658			375.00				625.00
			*** VENDOR TOTALS ***			2 CHECKS		1,125.00
002317	RICHARD NELSON MOORE							
I-201803279779	16,436	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,436		1,000.00				
I-201803279780	15,908	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,908		400.00				
I-201803279781	16,431	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,431		400.00				
I-201803299817	AC-2017-1221B	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2017-1221B		400.00				
I-201803299818	734-335/8207071-1/734-335	E	4/10/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201803299818	734-335/8207071-1/734-335	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		734-335/8207071-1/73	100.00				
I-201803299819	1JP1418H/8207071-2/423-5615	E	4/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		1JP1418H/8207071-2/4	100.00				
I-201803299820	402148-1/18-S-00819/735-335	E	4/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		402148-1/18-S-00819/	100.00				
I-201803299821	DCPC17-066/736-21	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		DCPC17-066/736-21	100.00				
I-201803299822	JP4411047-9/735-21	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		JP4411047-9/735-21	100.00				
I-201804039870	55,525	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,525	250.00				
I-201804039871	55922/55923	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55922/55923	375.00				
I-201804049978	54,991	E	4/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		54,991	250.00				3,575.00
002317	RICHARD NELSON MOORE							
I-201804130321	20171314	E	4/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		20171314	400.00				
I-201804130348	17-18269	E	4/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		17-18269	225.00				
I-201804130351	56,006	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,006	375.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		4,575.00
T9301	THERESA STOPPELBERG							
I-201804039914	REIMBURSE OFFICE SUPPLIES	R	4/09/2018			076171		
100 475-3100	OFFICE SUPPLIES		REIMBURSE OFFICE SUP	114.63				114.63
			*** VENDOR TOTALS ***			1 CHECKS		114.63
005515	THOMAS A. JONES							
I-201804160365	REFUND OSSF DESIGN	R	4/23/2018			076395		
100 370-6000	PERMITS		REFUND OSSF DESIGN	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
005512	THUMBS UP COMPLIANCE, LLC							
I-5281	FINGER/TOENAIL 10P	R	4/23/2018			076396		
100 435-4100	PROFESSIONAL SERVICES		FINGER/TOENAIL 10P	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201804110245	ACCT#8260163000003669	R	4/23/2018			076397		
100 995-4425	BASIC TELEPHONE		ACCT#826016300000366	10,439.41				
100 505-4211	COMMUNICATIONS		ACCT#826016300000366	131.40				
100 575-4211	COMMUNICATIONS		ACCT#826016300000366	111.20				10,682.01
			*** VENDOR TOTALS ***			1 CHECKS		10,682.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12,408	SERVICE 02/08/18	R	4/09/2018			076172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/08/18	75.00				
I-12,855	SERVICE 01/22/18	R	4/09/2018			076172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/22/18	75.00				
I-12135	SERVICE 01/26/18	R	4/09/2018			076172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/26/18	75.00				
I-12571	SERVICE 01/09/18	R	4/09/2018			076172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/09/18	75.00				
I-12706	SERVICE 01/18/18	R	4/09/2018			076172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/18/18	375.00				
I-12845	SERVICE 01/30/18	R	4/09/2018			076172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/30/18	75.00				750.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12570	SERVICE 02/22/18	R	4/23/2018			076398		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/22/18	75.00				
I-12605	SERVICE 12/08/17	R	4/23/2018			076398		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	300.00				
I-12693	SERVICE 12/08/17	R	4/23/2018			076398		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	225.00				
I-12696	SERVICE 12/08/17	R	4/23/2018			076398		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	75.00				
I-12739	SERVICE 02/20/18	R	4/23/2018			076398		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/20/18	75.00				750.00
						2 CHECKS		1,500.00
TCC	TRAVIS COUNTY CLERK							
I-18-000481	CAUSE#C-1-MH-18-000481/CT COST	R	4/09/2018			076173		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0004			454.00				
I-18-000529	CAUSE#C-1-MH-18-000529	R	4/09/2018			076173		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0005			429.00				883.00
						1 CHECKS		883.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-TRAINING-N.NEITSCH	TRAINING - N. NEITSCH	R	4/23/2018			076399		
100 560-4235	TRAINING			25.00				25.00
						1 CHECKS		25.00
005136	TRAVIS COUNTY TREASURER							
I-3300001191	INV#3300001191/CUST#100009	R	4/09/2018			076174		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300001191/CUST#			2,900.00				2,900.00
						1 CHECKS		2,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-702351	INV 702351 / UNIT 6523	E	4/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 702351 / UNIT 65		521.68				521.68
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-INV 703409	INV 703409/ UNIT 6550	E	4/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 703409/ UNIT 655		521.64				521.64
			*** VENDOR TOTALS ***			2 CHECKS		1,043.32
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201804049952	INDIGENT HEALTH	R	4/09/2018			076175		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		4,686.43				4,686.43
			*** VENDOR TOTALS ***			1 CHECKS		4,686.43
TRIPLE	TRIPLE S FUELS							
I-0014775-IN	CUST#0009084/DIESEL/PCT#1	E	4/10/2018			999999		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/DIESEL/		3,603.59				
I-0014791-IN	CUST#0009087/DIESEL/PCT#4	E	4/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/DIESEL/		5,533.59				
I-0014876-IN	CUST#0009084/DIESEL/PCT#1	E	4/10/2018			999999		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/DIESEL/		2,402.10				11,539.28
TRIPLE	TRIPLE S FUELS							
I-0015037-IN	CUST#0009087/FUEL/PCT#4	E	4/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/FUEL/PC		7,050.48				7,050.48
			*** VENDOR TOTALS ***			2 CHECKS		18,589.76
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCT#XXXXXXXX160982	ACCT# 6035301200160982	R	4/09/2018			076176		
100 510-3620	HARVEY FLOOD	INV# 300440453		9.98				
100 510-4510	MAINTENANCE & REPAIRS	INV# 200477848		129.98				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	INV# 200475192		6.18				
100 560-3213	UNIFORMS FOR OFFICERS	INV# 100016503		164.95				
100 560-4997	ESTRAY OPERATIONS	INV# 10016503		40.97				
100 563-3322	CARE & KEEPING SUPPLIES	INV# 100548434		51.93				
221 621-3599	ROAD MAINTENANCE	INV# 300439174		99.99				
221 621-4540	MAINTENANCE & REPAIR	INV# 300443047		82.25				
221 621-4540	MAINTENANCE & REPAIR	INV# 300443048		82.25CR				
221 621-4540	MAINTENANCE & REPAIR	INV# 300443050		75.98				
221 621-4540	MAINTENANCE & REPAIR	INV# 300443126		46.97				
223 623-4540	MAINTENANCE & REPAIRS	INV# 100440708		587.89				1,214.82
			*** VENDOR TOTALS ***			1 CHECKS		1,214.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY							
I-201803279782	722-21	E	4/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	722-21		100.00				100.00
TULL	TULL FARLEY							
I-201804100192	16264 02/21/18	E	4/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16264		400.00				
I-201804120279	55,324	E	4/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,324		250.00				
I-201804130313	423-5640	E	4/24/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-5640		100.00				750.00
	*** VENDOR TOTALS ***					2 CHECKS		850.00
T12754	HOWARD L COFFMAN							
I-214	SERVICE CALL/MAINT KIT/JP#4	R	4/23/2018			076400		
100 454-3100	OFFICE SUPPLIES	SERVICE CALL/MAINT K		261.00				261.00
	*** VENDOR TOTALS ***					1 CHECKS		261.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201804039930	SC00218321/WTR0049727/726	V	4/09/2018			076177		1,670.50
TWC	TX COMMISSION ON ENVIRONMENTAL							
M-CHECK	TX COMMISSION ON ENVIRONUNPOST	V	4/19/2018			076177		1,670.50CR
T11867	TX JUSTICE COURT JUDGES ASSN							
I-14897	2018 MEMBERSHIP DUES	R	4/09/2018			076178		
100 451-3100	OFFICE SUPPLIES	2018 MEMBERSHIP DUES		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-201804110250	ACCT#361247944/PCT#3	R	4/23/2018			076401		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#361247944/PCT#3		8.98				
I-359742039	Acct# 359742039	R	4/23/2018			076401		
100 665-4542	FUEL-AG TRUCK	Acct# 359742039		7.00				
I-359826297	Acct# 359826297	R	4/23/2018			076401		
223 623-3599	ROAD MAINTENANCE MATERIALS	Acct# 359826297		9.04				
I-WIC766	Ref ID# WIC766	R	4/23/2018			076401		
100 665-4542	FUEL-AG TRUCK	Ref ID# WIC766		8.63				33.65
	*** VENDOR TOTALS ***					1 CHECKS		33.65
TYLER	TYLER TECHNOLOGIES INC							
I-020-16165	CUST#42161/ORD#6404	E	4/10/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#6404		34,940.37				
I-020-16166	CUST#42161/ORD#6405/DOC MANG	E	4/10/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#6405/		540.75				
I-020-16176	CUST#42161/ORD#6415/DIST CLERK	E	4/10/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#6415/		1,155.79				
I-025-216939	CUST#42161/ORD#91025	E	4/10/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER	TYLER TECHNOLOGIES INCCONT							
I-025-216939	CUST#42161/ORD#91025	E	4/10/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE			1,500.00				38,136.91
				*** VENDOR TOTALS ***		1 CHECKS		38,136.91
000599	ULINE							
I-96373669	Bogus Paper	R	4/23/2018			076402		
100 563-3322	CARE & KEEPING SUPPLIES			204.00				
100 563-3322	CARE & KEEPING SUPPLIES			90.19				294.19
				*** VENDOR TOTALS ***		1 CHECKS		294.19
05739	UNITED REFRIGERATION INC							
I-61623440-00	INV 61623440-00	R	4/23/2018			076403		
609 560-3319	BLDG. MAINTENANCE			225.73				
I-61776160-00	ORDER #61776160-00	R	4/23/2018			076403		
220 563-1105	A/C SURGICAL BUILDING			21.88				
220 563-1105	A/C SURGICAL BUILDING			32.16				
220 563-1105	A/C SURGICAL BUILDING			62.30				
220 563-1105	A/C SURGICAL BUILDING			79.20				
220 563-1105	A/C SURGICAL BUILDING			35.07				
220 563-1105	A/C SURGICAL BUILDING			19.20				
220 563-1105	A/C SURGICAL BUILDING			3,368.70				
220 563-1105	A/C SURGICAL BUILDING			1,194.22				
220 563-1105	A/C SURGICAL BUILDING			3,588.75				
220 563-1105	A/C SURGICAL BUILDING			1,292.22				
220 563-1105	A/C SURGICAL BUILDING			680.68				
220 563-1105	A/C SURGICAL BUILDING			77.08				
220 563-1105	A/C SURGICAL BUILDING			178.52				
220 563-1105	A/C SURGICAL BUILDING			50.05				
220 563-1105	A/C SURGICAL BUILDING			196.90				
220 563-1105	A/C SURGICAL BUILDING			9.64				
220 563-1105	A/C SURGICAL BUILDING			12.28				
I-61777236-00	ORDER# 61777236-00	R	4/23/2018			076403		
100 510-4510	MAINTENANCE & REPAIRS			210.49				
100 510-4510	MAINTENANCE & REPAIRS			87.21				
I-61777268-0	ACKNOWLEDGEMENT	R	4/23/2018			076403		
100 510-4510	MAINTENANCE & REPAIRS			21.87				
100 510-4510	MAINTENANCE & REPAIRS			31.88				
100 510-4510	MAINTENANCE & REPAIRS			20.64				
100 510-4510	MAINTENANCE & REPAIRS			28.50				
100 510-4510	MAINTENANCE & REPAIRS			37.78				
100 510-4510	MAINTENANCE & REPAIRS			10.47				
100 510-4510	MAINTENANCE & REPAIRS			40.54				
100 510-4510	MAINTENANCE & REPAIRS			4.13				11,618.09
				*** VENDOR TOTALS ***		1 CHECKS		11,618.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000775	UPS							
I-000018VW63128	UPS INTERNET SHIPPING	R	4/23/2018			076404		
100 995-4310	ADVERTISING & LEGAL NOTICES	UPS INTERNET SHIPPIN		41.39				
I-000018VW63148	INTERNET SHIPPING	R	4/23/2018			076404		
100 995-4212	POSTAGE	INTERNET SHIPPING		40.24				81.63
		*** VENDOR TOTALS ***				1 CHECKS		81.63
005486	VALERIA GONZALEZ							
I-201804039926	PET ADOPTION FEE REFUND	R	4/09/2018			076179		
100 563-4431	REFUNDS	PET ADOPTION FEE REF		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2005337	ACCT#17460002268 003/MARCH '18	R	4/23/2018			076405		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		142.74				142.74
		*** VENDOR TOTALS ***				1 CHECKS		142.74
VI	VULCAN, INC.							
I-322345	Quote# 404499	E	4/24/2018			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Item# 0856346		792.00				
I-322647	17BCP04A	E	4/24/2018			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	24"x24" Reflective Y		563.20				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	18"x24" Reflective W		647.40				2,002.60
		*** VENDOR TOTALS ***				1 CHECKS		2,002.60
WMP	WAL-MART BASTROP							
I-10,442 02/22/18	RESTITUTION-R. WRIGHT	R	4/23/2018			076406		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGH		12.55				12.55
		*** VENDOR TOTALS ***				1 CHECKS		12.55
003629	WALLER COUNTY ASPHALT INC							
I-13733	COLD MIX FREIGHT/PCT#4	E	4/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX FREIGHT/PCT		2,539.95				2,539.95
003629	WALLER COUNTY ASPHALT INC							
I-13814	COLD MIX FREIGHT/PCT#4	E	4/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX FREIGHT/PCT		2,540.98				2,540.98
		*** VENDOR TOTALS ***				2 CHECKS		5,080.93
WALMAR	WALMART COMMUNITY BRC							
I-A#6032202005312476	Acct# 6032202005312476	R	4/09/2018			076180		
100 520-3100	OFFICE SUPPLIES	Inv# 000724		11.98				
100 563-3321	JANITORIAL	Inv# 000895		42.99				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 008024		64.79				
100 575-3100	OFFICE SUPPLIES	Inv# 008572		15.92				
100 575-3100	OFFICE SUPPLIES	Inv# 009695		19.90				
100 597-3100	OFFICE SUPPLIES	Inv# 000870		68.26				
100 597-4543	VEHICLE MAINTENANCE	Inv# 005071		44.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC CONT							
I-A#6032202005312476	Acct# 6032202005312476	R	4/09/2018			076180		
100 995-4002	JURY EXPENSES		Inv# 000430	12.85				
223 623-3100	OFFICE SUPPLIES		Inv# 000316	44.86				326.27
			*** VENDOR TOTALS ***			1	CHECKS	326.27
004318	WALTER A RIEK							
I-201803279755	FERAL HOGS	R	4/09/2018			076181		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		240.00				240.00
			*** VENDOR TOTALS ***			1	CHECKS	240.00
002419	WASHINGTON COUNTY CONSTABLE 2							
I-12717	SERVICE 12/08/17	R	4/23/2018			076407		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	170.00				170.00
			*** VENDOR TOTALS ***			1	CHECKS	170.00
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0036098-2162-8	CUST ID#16-27603-83003/ANIMAL	R	4/23/2018			076408		
100 563-4100	PROFESSIONAL SERVICES		CUST ID#16-27603-830	108.66				108.66
			*** VENDOR TOTALS ***			1	CHECKS	108.66
T13139	WATCH GUARD VIDEO							
I-WARINV002404	INV WARINV002404	R	4/23/2018			076409		
100 560-5753	POLICE EQUIPMENT		INV WARINV002404	3,792.60				
100 560-5757	COMPUTER EQUIPMENT		SOFTWARE MAINTENANCE	3,500.00				
I-WARRANTY	INV WARINV002276	R	4/23/2018			076409		
100 560-5753	POLICE EQUIPMENT	WARRANTY		3,627.00				
100 560-5757	COMPUTER EQUIPMENT		SOFTWARE MAINTENANCE	1,875.00				12,794.60
			*** VENDOR TOTALS ***			1	CHECKS	12,794.60
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701924656	ACCT#5151-005117630 / 033118	R	4/19/2018			076199		
100 995-4430	UTILITIES	PROGRESSIVE WASTE SO		238.37				
I-1701924657	ACCT#5151-005117766 / 033118	R	4/19/2018			076199		
100 995-4430	UTILITIES	ACCT#5151-005117766		104.64				
I-1701924658	ACCT#5151-005117838 / 033118	R	4/19/2018			076199		
100 995-4430	UTILITIES	ACCT#5151-005117838		96.85				
I-1701924660	ACCT#5151-005117882 / 033118	R	4/19/2018			076199		
100 995-4430	UTILITIES	PROGRESSIVE WASTE SO		130.78				
I-1701924663	ACCT#5151-005118183 / 033118	R	4/19/2018			076199		
100 562-4430	UTILITIES	ACCT#5151-005118183		561.42				
I-1701924680	ACCT#5150-005129483 / 033118	R	4/19/2018			076199		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483		15,572.00				
I-1701924691	ACCT#5150-005135333 / 033118	R	4/19/2018			076199		
222 622-3599	ROAD MAINTENANCE	ACCT#5150-005135333		1,575.00				18,279.06
			*** VENDOR TOTALS ***			1	CHECKS	18,279.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004874	WIND KNOT INCORPORATED							
I-2489	CAPS / PCT #4	R	4/09/2018			076182		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CAPS / PCT #4		432.00				432.00
004874	WIND KNOT INCORPORATED							
I-2510	SHIRTS/OEM	R	4/23/2018			076410		
100 404-3100	SUPPLIES	SHIRTS/OEM		67.00				67.00
			*** VENDOR TOTALS ***			2 CHECKS		499.00
LIN	WEI-ANN LIN, MD,PA							
I-201804100201	MEDICAL CONTRACT	E	4/24/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
WPC	WEST PUBLISHING CORPORATION							
I-837268886	ACCT#1005022937/WEST INFO CHRG	R	4/09/2018			076183		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		850.00				
I-837453620	ACCT#1005022937/WEST INFO CHRG	R	4/09/2018			076183		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/INFO		850.00				
I-837628047	ACCT#1005022937/WEST INFO CHRG	R	4/09/2018			076183		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		850.00				2,550.00
WPC	WEST PUBLISHING CORPORATION							
I-6120566594	Texas Local Government Co	R	4/23/2018			076411		
100 498-3100	OFFICE SUPPLIES	Texas Local Governme		85.50				
I-837375067	BILLING#1002053753/SUBSCRIPTIO	R	4/23/2018			076411		
100 597-4100	PROFESSIONAL SERVICES	BILLING#1002053753/S		224.00				
I-837941287	ACCT#1000648597/WEST INFO CHRG	R	4/23/2018			076411		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		520.00				
I-837956501	ACCT#1005022937/WEST INFO CHRG	R	4/23/2018			076411		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		850.00				1,679.50
			*** VENDOR TOTALS ***			2 CHECKS		4,229.50
004074	MAO PHARMACY INC							
I-INV 20054	INV 20054	E	4/24/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 20054		7,577.58				7,577.58
			*** VENDOR TOTALS ***			1 CHECKS		7,577.58
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-12605	SERVICE 12/08/17	R	4/23/2018			076412		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WCI	WILSON CULVERTS, INC.							
I-75637	Inv# 75637	R	4/23/2018			076413		
221 621-3599	ROAD MAINTENANCE	24 X 30 - 16Gauge		2,316.60				
221 621-3599	ROAD MAINTENANCE	60 X 30 - 14gauge		4,099.50				
221 621-3599	ROAD MAINTENANCE	60 X 40 - 14gauge		5,466.00				
221 621-3599	ROAD MAINTENANCE	18 X 45 -16gauge		870.30				12,752.40
	*** VENDOR TOTALS ***					1 CHECKS		12,752.40
004240	WJC CONSTRUCTION LLC							
I-1265	HAULING BULL ROCK-CONCRETE/P2	R	4/23/2018			076414		
222 622-3620	HARVEY FLOOD	HAULING BULL ROCK-CO		320.00				
I-1266	HAUL OFF-BIG BOW/PCT#2	R	4/23/2018			076414		
222 622-3620	HARVEY FLOOD	HAUL OFF-BIG BOW/PCT		570.25				
I-1297	JOB#RFB:17BCP08C	R	4/23/2018			076414		
222 622-3613	2016 MEMORIAL DAY FLOOD	JOB#RFB:17BCP08C		20,000.00				
I-1302	DEMOLITION OF BRIDGE CIRCLE DR	R	4/23/2018			076414		
222 622-3599	ROAD MAINTENANCE	DEMOLITION OF BRIDGE		4,650.00				25,540.25
	*** VENDOR TOTALS ***					1 CHECKS		25,540.25
XEROXC	XEROX CORPORATION							
I-092772170	CUST#662445931/REF#VTX00000X	R	4/09/2018			076184		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		106.45				
I-092772171	CUST#662445931/CONT#VTX000000X	R	4/09/2018			076184		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/CONT#		35.45				
I-092772182	CUST#723230843/CONT#VTX00000X	R	4/09/2018			076184		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/CONT#		35.45				177.35
	*** VENDOR TOTALS ***					1 CHECKS		177.35
005488	YESENIA JOHNSON							
I-201804039921	PET ADOPTION FEE REFUND	R	4/09/2018			076185		
100 563-4431	REFUNDS	PET ADOPTION FEE REF		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
T5024	YOLANDA MORALES							
I-201804170383	REIMBURSE-FOOD/LODGING	R	4/23/2018			076415		
100 635-4232	CONFERENCES AND SEMINARS	REIMBURSE-FOOD/LODGI		342.00				342.00
	*** VENDOR TOTALS ***					1 CHECKS		342.00
004928	ZORO TOOLS INC							
I-INV4262926	Customer# 3900900	R	4/09/2018			076186		
100 510-4510	MAINTENANCE & REPAIRS	Safety Glasses		51.60				
100 510-4510	MAINTENANCE & REPAIRS	Discount		10.32CR				
100 510-4510	MAINTENANCE & REPAIRS	Grape Mix		5.95				
100 510-4510	MAINTENANCE & REPAIRS	Discount		1.19CR				
100 510-4510	MAINTENANCE & REPAIRS	Fruit Punch Mix		4.58				
100 510-4510	MAINTENANCE & REPAIRS	Discount		0.92CR				
100 510-4510	MAINTENANCE & REPAIRS	Lemon Lime Mix		5.95				
100 510-4510	MAINTENANCE & REPAIRS	Discount		1.19CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004928	ZORO TOOLS INC	CONT						
I-INV4262926	Customer# 3900900	R	4/09/2018			076186		
100 510-4510	MAINTENANCE & REPAIRS		Orange Mix	9.74				
100 510-4510	MAINTENANCE & REPAIRS		Discount	1.95CR				
100 510-4510	MAINTENANCE & REPAIRS		Orange PK	17.39				
100 510-4510	MAINTENANCE & REPAIRS		Discount	3.48CR				
100 510-4510	MAINTENANCE & REPAIRS		Lemonade Mix	17.39				
100 510-4510	MAINTENANCE & REPAIRS		Discount	3.48CR				
100 510-4510	MAINTENANCE & REPAIRS		Fruit Punch PK	17.39				
100 510-4510	MAINTENANCE & REPAIRS		Discount	3.48CR				
100 510-4510	MAINTENANCE & REPAIRS		Lemon-Lime PK	17.39				
100 510-4510	MAINTENANCE & REPAIRS		Discount	3.48CR				
100 510-4510	MAINTENANCE & REPAIRS		First Aid	51.98				
100 510-4510	MAINTENANCE & REPAIRS		Hat XL	89.39				
100 510-4510	MAINTENANCE & REPAIRS		Discount	17.88CR				
100 510-4510	MAINTENANCE & REPAIRS		Hat SM	67.60				
100 510-4510	MAINTENANCE & REPAIRS		Discount	13.52CR				295.46
004928	ZORO TOOLS INC							
I-INV4344802	Desiccant Air Dryer	R	4/23/2018			076416		
221 621-4540	MAINTENANCE & REPAIR		Desiccant Air Dryer	258.08				
I-INV4354031	Zebra F301 0.7mm Blue	R	4/23/2018			076416		
100 510-3100	OFFICE SUPPLIES		Zebra F301 0.7mm Blu	19.56				
100 510-3100	OFFICE SUPPLIES		Shipping	5.00				282.64
			*** VENDOR TOTALS ***			2 CHECKS		578.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	445	1,384,350.74	0.00	1,350,057.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,693.73	0.00	1,693.73
EFT:	112	268,120.92	0.00	268,120.92
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	34,293.00CR	34,293.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	736.00
100 341-3000	ESTRAY FEES	494.03
100 341-3500	ELECTIONS FEES	25.00
100 341-4002	COUNTY CLERK SUBDIVISION FEES	550.00
100 370-6000	PERMITS	200.00
100 370-6250	DRIVEWAY CULVERT PERMITS	75.00
100 400-2060	UNEMPLOYMENT INSURANCE	16.58
100 400-3100	OFFICE SUPPLIES	26.93
100 400-4211	COMMUNICATIONS	189.95
100 400-4232	CONFERENCES/TRAINING	182.99
100 401-3100	OFFICE SUPPLIES	266.95
100 401-4100	PROFESSIONAL SERVICES	15,935.30
100 401-5756	COPIER/EQUIPMENT	301.41
100 403-2060	UNEMPLOYMENT INSURANCE	60.61
100 403-3100	OFFICE SUPPLIES	1,825.92
100 403-4100	PROFESSIONAL SERVICES	142.74
100 404-2060	UNEMPLOYMENT INSURANCE	15.02
100 404-3100	SUPPLIES	325.73
100 404-4211	COMMUNICATIONS	716.75
100 404-4232	CONFERENCES/TRAINING	680.00
100 404-5750	FURNITURE/EQUIPMENT	203.00
100 405-2060	UNEMPLOYMENT INSURANCE	6.45
100 406-2060	UNEMPLOYMENT INSURANCE	50.62
100 406-3100	OFFICE SUPPLIES	247.94
100 406-4100	PROFESSIONAL SERVICES	470.92
100 406-4211	COMMUNICATIONS	185.00
100 406-4232	CONFERENCES AND SEMINARS	695.13
100 406-5750	MACHINERY/EQUIPMENT	728.81
100 407-2060	UNEMPLOYMENT INSURANCE	133.21
100 407-3100	OFFICE SUPPLIES	588.94
100 407-4110	PRE-EMPLOYMENT EXPENSES	495.00
100 407-4211	COMMUNICATIONS	189.95
100 407-4232	CONFERENCES AND SEMINARS	3,002.00
100 407-5750	EQUIPMENT	775.99
100 410-1069	DFPS/HOME VISITING GRANT	240.64
100 410-4107	FAMILY CRISIS CENTER GRANT	16,017.43
100 410-4169	DFPS/HOME VISITING GRANT	22,433.27
100 410-4170	PETSMART GRANT	222.00
100 426-2060	UNEMPLOYMENT INSURANCE	25.79
100 426-3100	OFFICE SUPPLIES	174.76
100 426-4100	CT REPORTER	550.00
100 426-4102	INTERPRETER	1,682.36
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16,437.75
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	21,000.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,550.00
100 426-5750	EQUIPMENT	123.88

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

G/L ACCOUNT	NAME	AMOUNT
100 435-2060	UNEMPLOYMENT INSURANCE	56.10
100 435-3100	OFFICE SUPPLIES	357.79
100 435-4010	VISITING JUDGES	435.00
100 435-4100	PROFESSIONAL SERVICES	300.00
100 435-4102	INTERPRETER	1,208.21
100 435-4103	CT APPT ATTY FELONY - 21ST	12,237.50
100 435-4105	CT APPT ATTY FELONY - 335TH	5,700.00
100 435-4107	CT APPT ATTY FELONY - 423RD	4,550.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,283.93
100 435-4133	INVESTIGATOR	2,476.00
100 435-4134	PSYCH EVAL	3,600.00
100 435-4135	COURT REPORTERS	5,388.00
100 450-2060	UNEMPLOYMENT INSURANCE	95.32
100 450-3100	OFFICE SUPPLIES	407.02
100 450-4232	CONFERENCES AND SEMINARS	368.04
100 450-5756	COPIER LEASE	517.62
100 451-2060	UNEMPLOYMENT INSURANCE	18.24
100 451-3100	OFFICE SUPPLIES	297.75
100 451-4002	JURORS/INTERPRETERS	67.16
100 451-4232	CONFERENCES & SEMINARS	612.60
100 452-2060	UNEMPLOYMENT INSURANCE	21.68
100 452-3100	OFFICE SUPPLIES	600.99
100 453-2060	UNEMPLOYMENT INSURANCE	13.52
100 453-3100	OFFICE SUPPLIES	273.36
100 453-4211	COMMUNICATIONS	190.55
100 454-2060	UNEMPLOYMENT INSURANCE	15.27
100 454-3100	OFFICE SUPPLIES	707.28
100 475-2060	UNEMPLOYMENT INSURANCE	179.09
100 475-3100	OFFICE SUPPLIES	3,362.75
100 475-4211	COMMUNICATIONS	1,152.50
100 475-4231	TRANSPORTATION	115.00
100 475-4232	CONFERENCES, SEMINARS	891.44
100 495-2060	UNEMPLOYMENT INSURANCE	64.27
100 495-3100	OFFICE SUPPLIES	464.61
100 495-4211	COMMUNICATIONS	569.85
100 495-4232	CONFERENCES & SEMINARS	2,525.00
100 497-2060	UNEMPLOYMENT INSURANCE	34.33
100 497-3100	OFFICE SUPPLIES	406.30
100 497-3101	RESTITUTION SUPPLIES	172.56
100 497-4211	COMMUNICATIONS	195.43
100 497-4231	TRANSPORTATION	197.29
100 497-4232	CONFERENCES, SEMINARS	1,153.08
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2060	UNEMPLOYMENT	32.26
100 498-3100	OFFICE SUPPLIES	236.31
100 498-3213	UNIFORMS	1,473.20

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

G/L ACCOUNT	NAME	AMOUNT
100 498-4542	FUEL	47.49
100 498-5750	MACHINERY & EQUIPMENT	10.43
100 499-2060	UNEMPLOYMENT INSURANCE	63.37
100 499-3100	OFFICE SUPPLIES	984.18
100 500-2060	UNEMPLOYMENT INSURANCE	42.25
100 505-2060	UNEMPLOYMENT INSURANCE	88.95
100 505-3100	OFFICE SUPPLIES	99.16
100 505-4211	COMMUNICATIONS	2,641.59
100 505-4212	COMMUNICATION RADIO SYSTEM	868.11
100 505-4213	RADIO REPAIR	4,009.35
100 505-4214	TOWER REPAIR	1,005.00
100 505-4231	TRANSPORTATION	150.00
100 505-4232	CONFERENCES AND SEMINARS	1,026.62
100 505-4500	SOFTWARE MAINTENANCE	46,664.65
100 505-4503	COMMUNICATIONS CONTRACT	20,462.35
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	134.55
100 505-5750	MACHINERY/EQUIPMENT	2,910.05
100 505-5752	OFFICE EQUIPMENT	1,937.77
100 510-2060	UNEMPLOYMENT INSURANCE	57.36
100 510-3100	OFFICE SUPPLIES	51.53
100 510-3318	JANITORIAL SUPPLIES	848.91
100 510-3620	HARVEY FLOOD	20,237.12
100 510-4100	CONTRACTED JANITORIAL SERVICES	40.00
100 510-4211	COMMUNICATIONS	631.19
100 510-4510	MAINTENANCE & REPAIRS	21,727.13
100 510-4511	PARK CARE	501.67
100 510-4512	PARK SERVICES	430.05
100 510-4543	VEHICLE MAINTENANCE & REPAIR	461.42
100 510-4544	FUEL	1,227.04
100 510-5756	COPIER LEASE	146.30
100 510-5900	CAPITAL ASSET	14,183.73
100 520-2060	UNEMPLOYMENT	76.03
100 520-3100	OFFICE SUPPLIES	74.95
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	4,345.19
100 520-4232	CONFERENCES AND SEMINARS	520.00
100 520-4500	SOFTWARE LICENSE	3,687.45
100 520-4542	SIGN SHOP GASOLINE	202.27
100 554-3100	OFFICE SUPPLIES	6.70
100 560-2060	UNEMPLOYMENT INSURANCE	821.86
100 560-3100	OFFICE SUPPLIES	1,062.84
100 560-3103	AMMUNITION	9,133.02
100 560-3105	EVIDENCE SUPPLIES	462.59
100 560-3213	UNIFORMS FOR OFFICERS	3,565.77
100 560-3322	ANIMAL CARE	424.75
100 560-4110	PRE EMPLOYMENT EXPENSES	2,924.76

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

G/L ACCOUNT	NAME	AMOUNT
100 560-4211	COMMUNICATIONS	2,598.86
100 560-4231	TRANSPORTATION/LODGING	2,283.20
100 560-4235	TRAINING	2,735.00
100 560-4415	BONDS	450.00
100 560-4542	GASOLINE	25,331.86
100 560-4543	VEHICLE MAINTENANCE	12,331.76
100 560-4544	REPAIRS TO EQUIPMENT	535.00
100 560-4997	ESTRAY OPERATIONS	1,660.96
100 560-5001	PHOTOGRAPH EQUIPMENT	1,499.94
100 560-5003	PRINTING/FORMS	170.76
100 560-5753	POLICE EQUIPMENT	10,518.16
100 560-5755	RADIO EQUIPMENT	8,963.78
100 560-5756	COPIER/EQUIPMENT	1,813.45
100 560-5757	COMPUTER EQUIPMENT	7,753.68
100 561-2060	UNEMPLOYMENT	38.09
100 561-3100	OFFICE SUPPLIES	136.19
100 561-5750	EQUIPMENT	229.99
100 562-2060	UNEMPLOYMENT INSURANCE	868.59
100 562-3100	OFFICE SUPPLIES	1,631.74
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,071.70
100 562-3313	INMATE LAUNDRY	1,283.33
100 562-3316	FOOD FOR PRISONERS	25,224.45
100 562-3317	FOOD SERVICE EQUIPMENT	1,949.99
100 562-3321	INMATE JANITORIAL EXPENSES	631.45
100 562-3322	JAIL BEDDING	1,249.80
100 562-3323	INMATE PAPER GOODS	4,088.72
100 562-3333	MEDICAL EXPENSE	15,692.94
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4231	TRANSPORTATION & LODGING	281.75
100 562-4237	EXTRADITIONS	587.00
100 562-4430	UTILITIES	28,546.82
100 562-5756	COPIER/EQUIPMENT LEASE	1,441.63
100 563-2060	UNEMPLOYMENT INSURANCE	95.83
100 563-3100	SUPPLIES	300.00
100 563-3213	OFFICER UNIFORMS	196.19
100 563-3319	BLDG MAINTENANCE	444.92
100 563-3321	JANITORIAL	42.99
100 563-3322	CARE & KEEPING SUPPLIES	410.91
100 563-3332	MEDICAL CONTRACT	5,950.00
100 563-3333	MEDICAL	1,261.45
100 563-3335	INTAKE VACCINATION/TESTS	10,275.34
100 563-4100	PROFESSIONAL SERVICES	739.22
100 563-4211	COMMUNICATIONS	573.45
100 563-4231	TRANSPORTATION & LODGING	325.00
100 563-4235	TRAINING	235.00
100 563-4431	REFUNDS	275.00

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

G/L ACCOUNT	NAME	AMOUNT
100 563-4542	GASOLINE	1,364.83
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	63.73
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	17.10
100 563-4999	MISCELLANEOUS	530.74
100 563-5750	EQUIPMENT	426.55
100 563-5756	COPIER/EQUIP LEASE	276.23
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-2060	UNEMPLOYMENT INSURANCE	15.64
100 575-3100	OFFICE SUPPLIES	458.75
100 575-4211	COMMUNICATIONS	111.20
100 575-5760	MACHINERY & EQUIPMENT	442.99
100 590-2060	UNEMPLOYMENT INSURANCE	23.70
100 590-3100	OFFICE SUPPLIES	418.42
100 590-3550	ELECTIONS - DIRECT	9,455.77
100 590-3555	ELECTIONS - INDIRECT	214.93
100 590-4211	COMMUNICATIONS	949.75
100 590-4232	CONFERENCES AND SEMINARS	1,436.00
100 590-5756	COPIER LEASE	275.94
100 593-3100	OFFICE SUPPLIES	51.10
100 593-4232	CONFERENCES/TRAINING	135.00
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2060	UNEMPLOYMENT INSURANCE	70.19
100 597-3100	OFFICE SUPPLIES	68.26
100 597-3550	DISPOSAL/OPERATING	16,479.02
100 597-4100	PROFESSAL SERVICES	2,116.05
100 597-4542	GASOLINE	1,108.32
100 597-4543	VEHICLE MAINTENANCE	83.72
100 635-2060	UNEMPLOYMENT	22.22
100 635-3100	OFFICE SUPPLIES	4.50
100 635-4100	PROFESSIONAL SERVICES	2,093.65
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4232	CONFERENCES AND SEMINARS	884.56
100 635-4906	EQUIPMENT	778.98
100 635-4908	PHYSICIAN SERVICES	5,881.65
100 635-4909	PRESCRIPTION DRUGS	2,390.84
100 635-4911	HOSPITAL INPATIENT SERVICES	19,233.12
100 635-4912	HOSPITAL OUTPATIENT SERVICES	9,307.25
100 635-4913	LAB/XRAY	3,602.93
100 635-4918	OPTIONAL SERVICES	802.23
100 645-2060	UNEMPLOYMENT INSURANCE	6.43
100 655-2060	UNEMPLOYMENT INSURANCE	15.57
100 655-3100	OFFICE SUPPLIES	87.45
100 655-4100	PROFESSIONAL SERVICES	4,900.00
100 655-4542	FUEL	36.15
100 655-5750	MACHINERY/EQUIPMENT	604.50
100 665-2060	UNEMPLOYMENT INSURANCE	23.50

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

G/L ACCOUNT	NAME	AMOUNT
100 665-3100	OFFICE SUPPLIES	39.99
100 665-4211	COMMUNICATIONS	189.95
100 665-4230	TRANSPORTATION-4-H AGENT	246.89
100 665-4231	TRANSPORTATION-FCS AGENT	323.73
100 665-4237	STOCK SHOW EXPENSES	939.67
100 665-4238	PROFESS IMPROVE-AG AGENT	325.96
100 665-4542	FUEL-AG TRUCK	186.37
100 665-4545	FERAL HOG BOUNTY PROGRAM	465.00
100 665-5756	COPIER LEASE	307.09
100 680-2060	UNEMPLOYMENT INSURANCE	30.19
100 680-4232	CONFERENCES AND SEMINARS	944.00
100 680-4500	SOFTWARE	17,329.00
100 995-4002	JURY EXPENSES	552.85
100 995-4100	PROFESSIONAL SERVICES/AUDIT	2,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	12,303.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	18,507.48
100 995-4103	COLLECTION AGENCY FEE, JP's	67,308.50
100 995-4105	CAP. MURDER TRIAL	35,591.35
100 995-4110	TAX WRITE-OUT FEES	20,228.00
100 995-4114	DEVELOPMENT RECORDING FEES	344.00
100 995-4115	LPHCP RECORDING FEES	930.00
100 995-4212	POSTAGE	12,416.22
100 995-4216	OMNIBASE - FTA PROGRAM	3,042.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,363.31
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	100.00
100 995-4425	BASIC TELEPHONE	20,241.07
100 995-4430	UTILITIES	21,025.42
100 995-4501	CONTRACTS	500.00
100 995-4754	CHILD ADVOCACY CENTER	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,160.00
100 995-4999	MISCELLANEOUS	336.87
	*** FUND TOTAL ***	946,594.61
220 341-7804	CTHOUSE SECURITY \$1 FEE JP4	203.97
220 341-9411	DRIVERS SAFETY COURSE JP 4	255.09
220 403-4001	COUNTY CLERK RECORDS MGMT	40,605.64
220 452-4999	JP 2 DRIVERS SAFETY	189.95
220 453-4999	JP 3 DRIVERS SAFETY	8,936.00
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	4,142.00
220 563-1105	A/C SURGICAL BUILDING	15,741.34
	*** FUND TOTAL ***	70,073.99
221 621-2060	UNEMPLOYMENT	80.31
221 621-3550	OPERATING SUPPLIES	867.91
221 621-3599	ROAD MAINTENANCE	36,407.20
221 621-3613	2016 MEMORIAL DAY FLOOD	11,995.00

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

G/L ACCOUNT	NAME	AMOUNT
221 621-3701	404 RIVERSIDE BRIDGE	41,837.50
221 621-4100	PROFESSIONAL SERVICES	906.24
221 621-4430	UTILITIES	382.95
221 621-4540	MAINTENANCE & REPAIR	12,444.58
	*** FUND TOTAL ***	104,921.69
222 622-2060	UNEMPLOYMENT INSURANCE	122.73
222 622-3599	ROAD MAINTENANCE	14,431.08
222 622-3613	2016 MEMORIAL DAY FLOOD	50,294.16
222 622-3620	HARVEY FLOOD	117,456.87
222 622-3704	BOWIE 404 - 2015	533.74
222 622-4100	PROFESSIONAL SERVICES	422.25
222 622-4211	COMMUNICATIONS	7,438.89
222 622-4430	UTILITIES	631.06
222 622-4540	MAINTENANCE & REPAIRS	21,770.60
222 622-4550	OPERATIONAL EXPENSES	15,214.64
222 622-5900	CAPITAL ASSET	107,907.00
	*** FUND TOTAL ***	336,223.02
223 623-2060	UNEMPLOYMENT	95.65
223 623-3100	OFFICE SUPPLIES	115.44
223 623-3599	ROAD MAINTENANCE MATERIALS	9,640.22
223 623-4100	PROFESSIONAL SERVICES	135.00
223 623-4211	COMMUNICATIONS	181.42
223 623-4430	UTILITIES	524.17
223 623-4540	MAINTENANCE & REPAIRS	12,295.41
	*** FUND TOTAL ***	22,987.31
224 624-2060	UNEMPLOYMENT INSURANCE	115.59
224 624-3599	ROAD MAINTENANCE SUPPLIES	45,307.41
224 624-3611	HALLOWEEN FLOOD 2015	1,998.75
224 624-4100	PROFESSIONAL SERVICES	135.00
224 624-4211	COMMUNICATIONS	315.96
224 624-4430	UTILITIES	2,914.74
224 624-4540	MAINTENANCE & REPAIR	20,248.21
	*** FUND TOTAL ***	71,035.66
265 515-2060	UNEMPLOYMENT INSURANCE	16.49
265 515-3101	MARKETING MATERIALS	26,511.10
265 515-4100	PROFESSIONAL SERVICES	11,050.00
265 515-4211	COMMUNICATIONS	189.95
265 515-4232	CONFERENCES & SEMINARS	230.00
265 515-4761	BEST	1,375.00
	*** FUND TOTAL ***	39,372.54
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	410.93
	*** FUND TOTAL ***	410.93

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2018 THRU 4/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
500 426-5758	OPERATING EXPENSES (BOOKS)	3,920.00
	*** FUND TOTAL ***	3,920.00
550 690-6002	DUE TO CITY OF BASTROP	6.83
550 690-6003	DUE TO CITY OF ELGIN	42.37
550 690-6004	DUE TO CITY OF SMITHVILLE	19.12
550 690-6006	TEX PARKS & WILDLIFE	385.05
	*** FUND TOTAL ***	453.37
609 560-3319	BLDG. MAINTENANCE	9,040.27
609 560-4212	COMMUNICATION CARDS	2,339.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	23,879.27

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			561	1,619,872.39	0.00	1,619,872.39
BANK: APCA	TOTALS:		561	1,619,872.39	0.00	1,619,872.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-1HYFN1MTTNYT	COMPACT BODY CAMERAS/BOOT CAMP	R	4/11/2018			076194		
480 480-3550	OPERATING SUPPLIES		COMPACT BODY CAMERAS	393.84				393.84
			*** VENDOR TOTALS ***			1 CHECKS		393.84
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201804120299	ACCT#015397/JUVENILE BOOT CAMP	R	4/23/2018			076417		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	54.99				54.99
			*** VENDOR TOTALS ***			1 CHECKS		54.99
B&B	JIM ATTRA INC							
I-201804039917	CUST#1645/OEM	R	4/09/2018			076187		
245 410-4241	FEMA HAZARD MITIGATION 0012		CUST#1645/OEM	138.26				138.26
			*** VENDOR TOTALS ***			1 CHECKS		138.26
BASCO	DANIEL L HEPKER							
I-11261	ACCT#BC01	R	4/23/2018			076418		
480 480-3550	OPERATING SUPPLIES		ACCT#BC01	2.25				2.25
			*** VENDOR TOTALS ***			1 CHECKS		2.25
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-185	Inv# 185	R	4/23/2018			076419		
245 410-4241	FEMA HAZARD MITIGATION 0012		3.26.2018 Diesel	2,776.66				
245 410-4241	FEMA HAZARD MITIGATION 0012		2.26.2018 Unleaded	17.16				
245 410-4241	FEMA HAZARD MITIGATION 0012		Vehicles using Pumps	24.00				2,817.82
			*** VENDOR TOTALS ***			1 CHECKS		2,817.82
BEC	BLUEBONNET ELECTRIC COOP							
I-201804120304	ACCT#5000057374 / 04/03/2018	R	4/13/2018			076198		
480 480-4430	UTILITIES		ACCT#5000057374 / 04	110.13				110.13
			*** VENDOR TOTALS ***			1 CHECKS		110.13
005399	ELBERT ESQUIVEL							
I-1399	PAPERTOWELS / BOOT CAMP	R	4/09/2018			076188		
480 480-3550	OPERATING SUPPLIES		PAPERTOWELS / BOOT C	35.99				35.99
			*** VENDOR TOTALS ***			1 CHECKS		35.99
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-2019 FREIGHTLINER	AUSTIN TRUCK & EQUIP LTD	R	4/09/2018			076189		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		2019 Freightliner	129,533.00				129,533.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-BUYBOARD FEE	Buyboard Fee	R	4/23/2018			076420		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		Buyboard Fee	400.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		129,933.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003545	HYDRAULIC HOUSE INC							
I-171439	ITEM#568-910/OEM	R	4/23/2018			076421		
245 410-4241	FEMA HAZARD MITIGATION 0012			5.40				
245 410-4242	FEMA HAZARD MITIGATION 0031			3.60				9.00
	*** VENDOR TOTALS ***					1 CHECKS		9.00
005119	KIRKSEY ARCHITECTS, INC.							
I-201803095	PROJ#2017072/911 ER & IT CENTE	R	4/23/2018			076422		
317 570-5200	CIO BUILDING			15,538.42				15,538.42
	*** VENDOR TOTALS ***					1 CHECKS		15,538.42
TI13475	LANGFORD COMMUNITY MGMT INC							
I-3442	HMGP ADMIN/DR 4223-044	R	4/09/2018			076190		
260 995-4100	PROFESSIONAL SERVICES			2,500.00				2,500.00
TI13475	LANGFORD COMMUNITY MGMT INC							
I-3452	HMGP ADMIN/DR 4245-017	R	4/09/2018			076191		
262 995-4100	PROFESSIONAL SERVICES			3,571.70				3,571.70
	*** VENDOR TOTALS ***					2 CHECKS		6,071.70
002647	ROGER C MATHIS							
I-B34138	EXCAVATOR RENTAL	R	4/23/2018			076423		
245 410-4211	DAMAGES TO CTY ROADS - PCT 3			1,596.00				1,596.00
	*** VENDOR TOTALS ***					1 CHECKS		1,596.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-A029780/A029910	Inv# A029780 & A029910	R	4/09/2018			076192		
245 410-4241	FEMA HAZARD MITIGATION 0012			10,380.33				
245 410-4241	FEMA HAZARD MITIGATION 0012			3,686.68				
I-PART4641370	CUST#1006635/PARTS/OEM	R	4/09/2018			076192		
245 410-4241	FEMA HAZARD MITIGATION 0012			195.45				14,262.46
	*** VENDOR TOTALS ***					1 CHECKS		14,262.46
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00265642	SHI GOVERNMENT SOLUTION	R	4/23/2018			076424		
317 570-5400	TECHNOLOGY UPGRADES			8,000.00				
317 570-5400	TECHNOLOGY UPGRADES			740.00				8,740.00
	*** VENDOR TOTALS ***					1 CHECKS		8,740.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-UF-2018-1-110	UF-1 QTR ENDING 3/31/18/ENT110	R	4/09/2018			076193		
245 410-2060	UNEMPLOYMENT INSURANCE			45.44				45.44
	*** VENDOR TOTALS ***					1 CHECKS		45.44

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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:	17		179,749.30				179,749.30
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
245 410-2060	UNEMPLOYMENT INSURANCE	45.44
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	129,933.00
245 410-4211	DAMAGES TO CTY ROADS - PCT 3	1,596.00
245 410-4241	FEMA HAZARD MITIGATION 0012	17,223.94
245 410-4242	FEMA HAZARD MITIGATION 0031	3.60
	*** FUND TOTAL ***	148,801.98
260 995-4100	PROFESSIONAL SERVICES	2,500.00
	*** FUND TOTAL ***	2,500.00
262 995-4100	PROFESSIONAL SERVICES	3,571.70
	*** FUND TOTAL ***	3,571.70
317 570-5200	CIO BUILDING	15,538.42
317 570-5400	TECHNOLOGY UPGRADES	8,740.00
	*** FUND TOTAL ***	24,278.42
480 480-3550	OPERATING SUPPLIES	487.07
480 480-4430	UTILITIES	110.13
	*** FUND TOTAL ***	597.20

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	179,749.30	0.00	179,749.30
BANK: APTF	TOTALS:		17	179,749.30	0.00	179,749.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201804240424	ALLSTATE-AMERICAN HERITAGE LIF	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.07				
I-AS 201804049962	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			751.70				
I-AS 201804049989	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201804180391	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			751.70				
I-AS 201804180392	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201804049962	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			267.73				
I-ASD201804180391	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			267.73				
I-ASI201804049962	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			970.66				
I-ASI201804049989	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201804180391	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			970.66				
I-ASI201804180392	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201804049962	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,653.50				
I-AST201804049989	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201804180391	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,653.50				
I-AST201804180392	ALLSTATE	D	4/24/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				7,668.45
			*** VENDOR TOTALS ***			1 CHECKS		7,668.45
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201804049990	AP - TEXAS DISCOUNT DENTAL	D	4/06/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201804049990	AP - DENTAL HMO	D	4/06/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			30.70				
I-DTX201804049990	AP - TEXAS DENTAL	D	4/06/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201804049990	AP - FT DEARBORN PRE-TAX	D	4/06/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			223.43				
I-FDT201804049990	AP - FT DEARBORN AFTER TAX	D	4/06/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN APT			86.54				
I-FLX201804049990	AP - TEX FLEX	D	4/06/2018			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			312.00				
I-MHS201804049990	AP - HEALTH SELECT MEDICAL	D	4/06/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,787.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-MSW201804049990 880 202-2202	AP - SCOTT & WHITE MEDICAL DUE TO SCOTT & WHITE HEALTH PLAP	D	4/06/2018	291.82		000000		
I-SPE201804049990 880 202-2208	AP - STATE VISION DUE TO SOT VISION	D AP	4/06/2018	16.75		000000		3,153.21
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201804180393 880 202-2203	AP - TEXAS DISCOUNT DENTAL DUE TO STATE OF TX DENTAL CHOIAP	D	4/20/2018	6.53		000000		
I-DHM201804180393 880 202-2204	AP - DENTAL HMO DUE TO DENTAL HMO/AETNA	D AP	4/20/2018	30.70		000000		
I-DTX201804180393 880 202-2203	AP - TEXAS DENTAL DUE TO STATE OF TX DENTAL CHOIAP	D	4/20/2018	397.64		000000		
I-FD 201804180393 880 202-2205	AP - FT DEARBORN PRE-TAX DUE TO FT DEARBORN LIFE	D AP	4/20/2018	223.43		000000		
I-FDT201804180393 880 202-2206	AP - FT DEARBORN AFTER TAX DUE TO LONGTERM CARE INS/CNA	D AP	4/20/2018	86.54		000000		
I-FLX201804180393 880 202-2207	AP - TEX FLEX DUE TO TEX FLEX	D AP	4/20/2018	312.00		000000		
I-MHS201804180393 880 202-2201	AP - HEALTH SELECT MEDICAL DUE TO HEALTH SELECT OF TX	D AP	4/20/2018	1,787.80		000000		
I-MSW201804180393 880 202-2202	AP - SCOTT & WHITE MEDICAL DUE TO SCOTT & WHITE HEALTH PLAP	D	4/20/2018	291.82		000000		
I-SPE201804180393 880 202-2208	AP - STATE VISION DUE TO SOT VISION	D AP	4/20/2018	16.75		000000		3,153.21
*** VENDOR TOTALS ***						2 CHECKS		6,306.42
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 201804049962 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	790.75		000000		
I-CL 201804049989 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	14.49		000000		
I-CL 201804180391 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	790.75		000000		
I-CL 201804180392 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	14.49		000000		
I-CLC201804049962 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	50.32		000000		
I-CLC201804180391 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	50.32		000000		
I-CLI201804049962 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	639.01		000000		
I-CLI201804049989 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	17.53		000000		
I-CLI201804180391 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	639.01		000000		
I-CLI201804180392 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	4/24/2018	17.53		000000		
I-CLK201804049962	COLONIAL	D	4/24/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201804049962	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201804180391	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201804049962	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			431.06				
I-CLS201804049989	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201804180391	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			431.06				
I-CLS201804180392	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201804049962	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.24				
I-CLT201804180391	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.24				
I-CLU201804049962	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			174.94				
I-CLU201804180391	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			174.94				
I-CLW201804049962	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				
I-CLW201804180391	COLONIAL	D	4/24/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				5,144.66
*** VENDOR TOTALS ***						1	CHECKS	5,144.66
TI14390	CUNA MUTUAL							
I-CPI201804049962	DEFERRED COMP 457B PAYABLE	D	4/06/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,398.33				
I-CPI201804049989	DEFERRED COMP 457B PAYABLE	D	4/06/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,505.83
TI14390	CUNA MUTUAL							
I-CPI201804180391	DEFERRED COMP 457B PAYABLE	D	4/20/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,396.14				
I-CPI201804180392	DEFERRED COMP 457B PAYABLE	D	4/20/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,503.64
*** VENDOR TOTALS ***						2	CHECKS	15,009.47
TI10761	DEBORAH B LANGEHENNIG							
I-B13201804049962	Rosa Warren 15-10357-TMD	R	4/06/2018			046261		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201804049962	Julian Luna 14-10230-TMD	R	4/06/2018			046261		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT10761	DEBORAH B LANGEHENNIG							
I-B13201804180391	Rosa Warren 15-10357-TMD	R	4/20/2018			046283		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201804180391	Julian Luna 14-10230-TMD	R	4/20/2018			046283		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
	*** VENDOR TOTALS ***					2 CHECKS		2,737.40
GUARD	GUARDIAN							
C-201804230409	GUARDIAN DENTAL APRIL 2018	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN DENTAL APRI		5.95CR				
C-201804230411	GUARDIAN LIFE INS ROUNDING	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.33CR				
C-201804230412	GUARDIAN LTD ROUNDING	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN LTD ROUNDIN		0.09CR				
I-201804230408	GUARDIAN COBRA APRIL 2018	D	4/24/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN COBRA APRIL		2,960.85				
I-201804230410	GUARDIAN RETIREE LIFE APRIL 18	D	4/24/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN RETIREE LIF		136.18				
I-ADC201804049962	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.99				
I-ADC201804049989	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201804180391	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.99				
I-ADC201804180392	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201804049962	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		200.60				
I-ADE201804049989	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADE201804180391	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		200.60				
I-ADE201804180392	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADS201804049962	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.35				
I-ADS201804049989	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201804180391	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.35				
I-ADS201804180392	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201804049962	GUARDIAN	D	4/24/2018			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201804049962	GUARDIAN	D	4/24/2018			000000		
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 452-2030	INSURANCE	GUARDIAN		8.96				
100 453-2030	INSURANCE	GUARDIAN		20.62				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.29				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		310.20				
100 563-2030	INSURANCE	GUARDIAN		73.95				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,410.94				
I-GDC201804049989	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201804180391	GUARDIAN	D	4/24/2018			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 452-2030	INSURANCE	GUARDIAN		8.96				
100 453-2030	INSURANCE	GUARDIAN		20.62				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201804180391	GUARDIAN	D	4/24/2018			000000		
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.29				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		310.20				
100 563-2030	INSURANCE	GUARDIAN		73.95				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,410.94				
I-GDC201804180392	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201804049962	GUARDIAN	D	4/24/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		192.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		44.40				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		118.40				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		756.26				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		945.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201804049962	GUARDIAN	D	4/24/2018			000000		
100 563-2030	INSURANCE	GUARDIAN		162.80				
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		14.80				
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		82.45				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201804049989	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201804180391	GUARDIAN	D	4/24/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		192.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		44.40				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		756.26				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		945.74				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201804180391	GUARDIAN	D	4/24/2018			000000		
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		82.45				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201804180392	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201804049962	GUARDIAN	D	4/24/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		178.20				
100 562-2030	INSURANCE	GUARDIAN		147.40				
100 590-2030	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-GDF201804049989	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201804180391	GUARDIAN	D	4/24/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		1.52				
100 450-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201804180391	GUARDIAN	D	4/24/2018			000000		
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		176.68				
100 562-2030	INSURANCE	GUARDIAN		147.40				
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-GDF201804180392	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201804049962	GUARDIAN	D	4/24/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		132.55				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201804049962	GUARDIAN	D	4/24/2018			000000		
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GDS201804049989	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GDS201804180391	GUARDIAN	D	4/24/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		132.55				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GDS201804180392	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GV1201804049962	GUARDIAN VISION	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201804049989	GUARDIAN VISION	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201804180391	GUARDIAN VISION	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201804180392	GUARDIAN VISION	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201804049962	GUARDIAN VISION VENDOR	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		546.12				
I-GVE201804049989	GUARDIAN VISION VENDOR	D	4/24/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-GVE201804049989	GUARDIAN VISION VENDOR	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201804180391	GUARDIAN VISION VENDOR	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		546.12				
I-GVE201804180392	GUARDIAN VISION VENDOR	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201804049962	GUARDIAN VISION	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201804049989	GUARDIAN VISION VENDOR	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201804180391	GUARDIAN VISION	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201804180392	GUARDIAN VISION VENDOR	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201804049962	GUARDIAN	D	4/24/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		2.38				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		141.70				
I-LIA201804049989	GUARDIAN	D	4/24/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIA201804180391	GUARDIAN	D	4/24/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201804180391	GUARDIAN	D	4/24/2018			000000		
100 475-2030	INSURANCE	GUARDIAN		2.38				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		141.70				
I-LIA201804180392	GUARDIAN	D	4/24/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIC201804049962	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201804049989	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201804180391	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201804180392	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201804049962	GUARDIAN	D	4/24/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.61				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		31.45				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		20.35				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		4.82				
100 453-2030	INSURANCE	GUARDIAN		6.28				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		7.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201804049962	GUARDIAN	D	4/24/2018			000000		
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		18.50				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		152.08				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		190.17				
100 563-2030	INSURANCE	GUARDIAN		29.60				
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		3.70				
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		19.56				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		7.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,397.20				
I-LIE201804049989	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIE201804180391	GUARDIAN	D	4/24/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.61				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		31.45				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.44				
100 450-2030	INSURANCE	GUARDIAN		20.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201804180391	GUARDIAN	D	4/24/2018			000000		
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		4.82				
100 453-2030	INSURANCE	GUARDIAN		6.28				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
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		151.89				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		190.17				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		19.56				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		7.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,397.20				
I-LIE201804180392	GUARDIAN	D	4/24/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIS201804049962	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		384.02				
I-LIS201804049989	GUARDIAN	D	4/24/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201804049989	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LIS201804180391	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		384.02				
I-LIS201804180392	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LTD201804049962	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		752.65				
I-LTD201804180391	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		752.65				37,425.30
*** VENDOR TOTALS ***						1 CHECKS		37,425.30
GUARDI	GUARDIAN							
I-AEG201804049962	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201804180391	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201804049962	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201804180391	GUARDIAN	D	4/24/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
*** VENDOR TOTALS ***						1 CHECKS		112.44
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201804049962	LISA JACKSON 2 IRS LEVY	R	4/06/2018			046260		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201804180391	LISA JACKSON 2 IRS LEVY	R	4/20/2018			046282		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
*** VENDOR TOTALS ***						2 CHECKS		476.86
IRSPY	IRS-PAYROLL TAXES							
I-T1 201804049962	FEDERAL WITHHOLDING	D	4/06/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		65,608.41				
I-T1 201804049989	FEDERAL WITHHOLDING	D	4/06/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,771.94				
I-T1 201804049990	FEDERAL WITHHOLDING	D	4/06/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,713.65				
I-T3 201804049962	SOCIAL SECURITY TAXES	D	4/06/2018			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		884.92				
100 404-2010	FICA	SOCIAL SECURITY TAXE		262.50				
100 405-2010	FICA	SOCIAL SECURITY TAXE		94.49				
100 406-2010	FICA	SOCIAL SECURITY TAXE		622.11				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,772.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	SOCIAL SECURITY TAXES							
I-T3 201804049962		D	4/06/2018			000000		
100 410-2010	FICA		SOCIAL SECURITY TAXE	86.71				
100 426-2010	FICA		SOCIAL SECURITY TAXE	642.20				
100 435-2010	FICA		SOCIAL SECURITY TAXE	785.29				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,321.20				
100 451-2010	FICA		SOCIAL SECURITY TAXE	312.54				
100 452-2010	FICA		SOCIAL SECURITY TAXE	387.15				
100 453-2010	FICA		SOCIAL SECURITY TAXE	315.00				
100 454-2010	FICA		SOCIAL SECURITY TAXE	318.91				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,222.91				
100 495-2010	FICA		SOCIAL SECURITY TAXE	925.09				
100 497-2010	FICA		SOCIAL SECURITY TAXE	632.94				
100 498-2010	FICA		SOCIAL SECURITY TAXE	407.10				
100 499-2010	FICA		SOCIAL SECURITY TAXE	878.26				
100 500-2010	FICA		SOCIAL SECURITY TAXE	440.17				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,106.60				
100 510-2010	FICA		SOCIAL SECURITY TAXE	691.70				
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	10,793.51				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.67				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,816.77				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,217.74				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	324.77				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	892.57				
100 635-2010	FICA		SOCIAL SECURITY TAXE	208.00				
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	298.27				
100 680-2010	FICA		SOCIAL SECURITY TAXE	277.42				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,113.29				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,719.60				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,165.31				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,514.90				
245 410-2010	FICA		SOCIAL SECURITY TAXE	427.39				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	11.54				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	49,488.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T3 201804049989	SOCIAL SECURITY TAXES	D	4/06/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,972.97				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,972.97				
I-T3 201804049990	SOCIAL SECURITY TAXES	D	4/06/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,833.10				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,833.10				
I-T4 201804049962	MEDICARE TAXES	D	4/06/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	206.95				
100 404-2010	FICA		MEDICARE TAXES	61.39				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.50				
100 407-2010	FICA		MEDICARE TAXES	414.47				
100 410-2010	FICA		MEDICARE TAXES	20.28				
100 426-2010	FICA		MEDICARE TAXES	150.20				
100 435-2010	FICA		MEDICARE TAXES	183.67				
100 450-2010	FICA		MEDICARE TAXES	308.98				
100 451-2010	FICA		MEDICARE TAXES	73.09				
100 452-2010	FICA		MEDICARE TAXES	90.55				
100 453-2010	FICA		MEDICARE TAXES	73.67				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	519.87				
100 495-2010	FICA		MEDICARE TAXES	216.34				
100 497-2010	FICA		MEDICARE TAXES	148.03				
100 498-2010	FICA		MEDICARE TAXES	95.21				
100 499-2010	FICA		MEDICARE TAXES	205.38				
100 500-2010	FICA		MEDICARE TAXES	102.94				
100 505-2010	FICA		MEDICARE TAXES	258.80				
100 510-2010	FICA		MEDICARE TAXES	161.77				
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	2,524.28				
100 561-2010	FICA		MEDICARE TAXES	107.73				
100 562-2010	FICA		MEDICARE TAXES	2,529.63				
100 563-2010	FICA		MEDICARE TAXES	284.81				
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	208.77				
100 635-2010	FICA		MEDICARE TAXES	48.65				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	45.02				
100 665-2010	FICA		MEDICARE TAXES	69.75				
100 680-2010	FICA		MEDICARE TAXES	64.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201804049962	MEDICARE TAXES	D	4/06/2018			000000		
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	260.36				
222 622-2010	FICA		MEDICARE TAXES	402.18				
223 623-2010	FICA		MEDICARE TAXES	272.53				
224 624-2010	FICA		MEDICARE TAXES	354.29				
245 410-2010	FICA		MEDICARE TAXES	99.97				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	2.70				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,573.72				
I-T4 201804049989	MEDICARE TAXES	D	4/06/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	461.42				
880 202-2010	DUE TO FICA		MEDICARE TAXES	461.42				
I-T4 201804049990	MEDICARE TAXES	D	4/06/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	662.58				
880 202-2010	DUE TO FICA		MEDICARE TAXES	662.58				206,077.88
IRSPY	IRS-PAYROLL TAXES							
I-T1 201804180391	FEDERAL WITHHOLDING	D	4/20/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	66,840.73				
I-T1 201804180392	FEDERAL WITHHOLDING	D	4/20/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,773.49				
I-T1 201804180393	FEDERAL WITHHOLDING	D	4/20/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,084.80				
I-T3 201804180391	SOCIAL SECURITY TAXES	D	4/20/2018			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	884.92				
100 404-2010	FICA		SOCIAL SECURITY TAXE	262.50				
100 405-2010	FICA		SOCIAL SECURITY TAXE	94.49				
100 406-2010	FICA		SOCIAL SECURITY TAXE	629.15				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,855.68				
100 410-2010	FICA		SOCIAL SECURITY TAXE	86.71				
100 426-2010	FICA		SOCIAL SECURITY TAXE	632.90				
100 435-2010	FICA		SOCIAL SECURITY TAXE	732.90				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,319.65				
100 451-2010	FICA		SOCIAL SECURITY TAXE	308.15				
100 452-2010	FICA		SOCIAL SECURITY TAXE	387.16				
100 453-2010	FICA		SOCIAL SECURITY TAXE	315.00				
100 454-2010	FICA		SOCIAL SECURITY TAXE	318.91				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,222.41				
100 495-2010	FICA		SOCIAL SECURITY TAXE	931.49				
100 497-2010	FICA		SOCIAL SECURITY TAXE	632.94				
100 498-2010	FICA		SOCIAL SECURITY TAXE	407.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201804180391	SOCIAL SECURITY TAXES	D	4/20/2018			000000		
100 499-2010	FICA		SOCIAL SECURITY TAXE	902.71				
100 500-2010	FICA		SOCIAL SECURITY TAXE	446.37				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,106.60				
100 510-2010	FICA		SOCIAL SECURITY TAXE	734.93				
100 520-2010	FICA		SOCIAL SECURITY TAXE	920.55				
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	11,078.28				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.68				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,719.29				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,245.83				
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	892.57				
100 635-2010	FICA		SOCIAL SECURITY TAXE	249.67				
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	337.13				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,164.59				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,696.81				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,122.25				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,704.67				
245 410-2010	FICA		SOCIAL SECURITY TAXE	427.39				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	11.54				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	50,028.72				
I-T3 201804180392	SOCIAL SECURITY TAXES	D	4/20/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,973.64				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,973.64				
I-T3 201804180393	SOCIAL SECURITY TAXES	D	4/20/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	3,013.97				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	3,013.97				
I-T4 201804180391	MEDICARE TAXES	D	4/20/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	206.95				
100 404-2010	FICA		MEDICARE TAXES	61.39				
100 405-2010	FICA		MEDICARE TAXES	22.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201804180391	MEDICARE TAXES	D	4/20/2018			000000		
100 406-2010	FICA		MEDICARE TAXES	147.15				
100 407-2010	FICA		MEDICARE TAXES	434.00				
100 410-2010	FICA		MEDICARE TAXES	20.28				
100 426-2010	FICA		MEDICARE TAXES	148.02				
100 435-2010	FICA		MEDICARE TAXES	171.41				
100 450-2010	FICA		MEDICARE TAXES	308.63				
100 451-2010	FICA		MEDICARE TAXES	72.07				
100 452-2010	FICA		MEDICARE TAXES	90.55				
100 453-2010	FICA		MEDICARE TAXES	73.67				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	519.76				
100 495-2010	FICA		MEDICARE TAXES	217.85				
100 497-2010	FICA		MEDICARE TAXES	148.03				
100 498-2010	FICA		MEDICARE TAXES	95.21				
100 499-2010	FICA		MEDICARE TAXES	211.10				
100 500-2010	FICA		MEDICARE TAXES	104.39				
100 505-2010	FICA		MEDICARE TAXES	258.80				
100 510-2010	FICA		MEDICARE TAXES	171.88				
100 520-2010	FICA		MEDICARE TAXES	215.27				
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	2,590.89				
100 561-2010	FICA		MEDICARE TAXES	107.73				
100 562-2010	FICA		MEDICARE TAXES	2,506.84				
100 563-2010	FICA		MEDICARE TAXES	291.38				
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	208.77				
100 635-2010	FICA		MEDICARE TAXES	58.39				
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	78.84				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	272.36				
222 622-2010	FICA		MEDICARE TAXES	396.85				
223 623-2010	FICA		MEDICARE TAXES	262.47				
224 624-2010	FICA		MEDICARE TAXES	398.67				
245 410-2010	FICA		MEDICARE TAXES	99.97				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	2.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201804180391	MEDICARE TAXES	D	4/20/2018			000000		
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			11,700.21				
I-T4 201804180392	MEDICARE TAXES	D	4/20/2018			000000		
353 574-2010	FICA			461.58				
880 202-2010	DUE TO FICA			461.58				
I-T4 201804180393	MEDICARE TAXES	D	4/20/2018			000000		
352 565-2010	FICA			704.89				
880 202-2010	DUE TO FICA			704.89				209,465.04
	*** VENDOR TOTALS ***					2 CHECKS		415,542.92
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201804049962	CASE #912745322	R	4/06/2018			046259		
880 202-2080	DUE TO CHILD SUPPORT			268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201804180391	CASE #912745322	R	4/20/2018			046281		
880 202-2080	DUE TO CHILD SUPPORT			268.74				268.74
	*** VENDOR TOTALS ***					2 CHECKS		537.48
001507	MONUMENTAL LIFE INS CO							
I-201804230407	MONUMENTAL LIFE INS April '18	D	4/24/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT			27,670.54				27,670.54
	*** VENDOR TOTALS ***					1 CHECKS		27,670.54
002456	GERALD FLORES OLIVO							
I-LIX201804049962	TEXAS LIFE/OLIVO GROUP	D	4/24/2018			000000		
880 202-2026	TEXAS LIFE			365.51				
I-LIX201804180391	TEXAS LIFE/OLIVO GROUP	D	4/24/2018			000000		
880 202-2026	TEXAS LIFE			365.51				731.02
	*** VENDOR TOTALS ***					1 CHECKS		731.02
TACHEB	TAC HEALTH BENEFITS POOL							
I-201804230413	TAC HEALTH BENEFITS POOL APRIL	R	4/24/2018			046287		
880 202-2021	RETIREE INS CLEARING ACCT			15,769.22				
I-2EC201804049962	BCBS PAYABLE	R	4/24/2018			046287		
100 406-2030	INSURANCE			653.06				
100 407-2030	INSURANCE			1,306.12				
100 426-2030	INSURANCE			279.10				
100 435-2030	INSURANCE			326.53				
100 450-2030	INSURANCE			979.59				
100 451-2030	INSURANCE			653.06				
100 452-2030	INSURANCE			197.84				
100 453-2030	INSURANCE			455.22				
100 475-2030	INSURANCE			974.66				
100 495-2030	INSURANCE			326.53				
100 497-2030	INSURANCE			653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201804049962	BCBS PAYABLE	R	4/24/2018			046287		
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		979.59				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,193.40				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,826.98				
100 563-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,350.28				
I-2EC201804049989	BCBS PAYABLE	R	4/24/2018			046287		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201804180391	BCBS PAYABLE	R	4/24/2018			046287		
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		197.84				
100 453-2030	INSURANCE	BCBS PAYABLE		455.22				
100 475-2030	INSURANCE	BCBS PAYABLE		974.66				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		979.59				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201804180391	BCBS PAYABLE	R	4/24/2018			046287		
100 562-2030	INSURANCE	BCBS PAYABLE		7,826.98				
100 563-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,350.28				
I-2EC201804180392	BCBS PAYABLE	R	4/24/2018			046287		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201804049962	BCBS PAYABLE	R	4/24/2018			046287		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,130.68				
I-2EF201804180391	BCBS PAYABLE	R	4/24/2018			046287		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,130.68				
I-2EO201804049962	BCBS PAYABLE	R	4/24/2018			046287		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,255.20				
100 404-2030	INSURANCE	BCBS PAYABLE		326.53				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,591.83				
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				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		2,285.71				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,959.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201804049962	BCBS PAYABLE	R	4/24/2018			046287		
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		15,713.98				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		22,816.56				
100 563-2030	INSURANCE	BCBS PAYABLE		3,918.36				
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				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		2,798.76				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201804049989	BCBS PAYABLE	R	4/24/2018			046287		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201804180391	BCBS PAYABLE	R	4/24/2018			046287		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,255.20				
100 404-2030	INSURANCE	BCBS PAYABLE		326.53				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,591.83				
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				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
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		1,959.18				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,959.18				
100 520-2030	INSURANCE	BCBS PAYABLE		2,285.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201804180391	BCBS PAYABLE	R	4/24/2018			046287		
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		15,713.98				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		22,816.56				
100 563-2030	INSURANCE	BCBS PAYABLE		3,918.36				
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		2,798.76				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201804180392	BCBS PAYABLE	R	4/24/2018			046287		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2ES201804049962	BCBS PAYABLE	R	4/24/2018			046287		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		653.06				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,950.19				
100 562-2030	INSURANCE	BCBS PAYABLE		2,274.29				
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		6,365.37				
I-2ES201804049989	BCBS PAYABLE	R	4/24/2018			046287		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		192.89				
I-2ES201804180391	BCBS PAYABLE	R	4/24/2018			046287		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201804180391	BCBS PAYABLE	R	4/24/2018			046287		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		653.06				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,950.19				
100 562-2030	INSURANCE	BCBS PAYABLE		2,274.29				
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		6,751.15				
I-2ES201804180392	BCBS PAYABLE	R	4/24/2018			046287		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		192.89				338,680.54
			*** VENDOR TOTALS ***			1 CHECKS		338,680.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201804049989	CAUSE# 0011635329	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201804049989	0012982132CCL7445	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201804049962	001003981107-12252	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201804049962	0012352184423-1520	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201804049962	001236769211-14410	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201804049962	CAUSE# 11-14911	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201804049962	0012453366	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201804049962	0012936495140043	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201804049962	00130730762012V300	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201804049962	001174398213713	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		22.39				
I-C62201804049962	# 0012128865	D	4/06/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C62201804049962	# 0012128865	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C65201804049962	12-14956	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201804049962	# 0012871801	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201804049990	CAUSE#D1FMI3007058	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C68201804049962	00125374142011CM2291	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00125374142011CM2291		402.92				
I-C69201804049962	0012046911423672	D	4/06/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				4,421.73
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201804180392	CAUSE# 0011635329	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	0011635329	603.23				
I-C2 201804180392	0012982132CCL7445	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201804180391	001003981107-12252	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201804180391	0012352184423-1520	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201804180391	001236769211-14410	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201804180391	CAUSE# 11-14911	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	11-14911	238.62				
I-C53201804180391	0012453366	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201804180391	0012936495140043	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201804180391	00130730762012V300	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201804180391	001174398213713	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		22.39				
I-C62201804180391	# 0012128865	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C65201804180391	12-14956	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201804180391	# 0012871801	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201804180393	CAUSE#D1FMI3007058	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C68201804180391	00125374142011CM2291	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00125374142011CM2291		402.92				
I-C69201804180391	0012046911423672	D	4/20/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				4,421.73
*** VENDOR TOTALS ***						2 CHECKS		8,843.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201804049962	TEXAS COUNTY & DISTRICT RET	D	4/20/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,543.18				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		442.12				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,132.64				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,078.45				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.15				
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		2,357.90				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.11				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		680.36				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		578.45				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,934.52				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,613.23				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,142.08				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		695.77				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,546.84				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.10				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,040.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.49				
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		18,921.01				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.45				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,011.51				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,156.17				
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		1,618.36				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		391.53				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		488.30				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,934.41				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,983.82				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,007.30				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,681.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201804049962	TEXAS COUNTY & DISTRICT RET	D	4/20/2018			000000		
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		771.37				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.94				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		21.08				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		58,100.16				
I-RET201804049989	TEXAS COUNTY DISTRICT RET	D	4/20/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,485.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,335.11				
I-RET201804049990	TEXAS COUNTY & DISTRICT RET	D	4/20/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,001.79				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,350.48				
I-RET201804180391	TEXAS COUNTY & DISTRICT RET	D	4/20/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,543.18				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		442.12				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,144.51				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,219.10				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.15				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,103.07				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,267.20				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,356.92				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.71				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		680.36				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		578.45				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,934.52				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,624.02				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,142.08				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		695.77				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,628.35				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		846.55				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,040.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,302.35				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,570.01				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,400.53				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.46				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,847.28				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,203.55				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201804180391	TEXAS COUNTY & DISTRICT RET	D	4/20/2018			000000		
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		1,618.36				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		461.77				
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		591.95				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,020.87				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,945.40				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,934.72				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,001.09				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		771.37				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.94				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		21.08				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		58,827.82				
I-RET201804180392	TEXAS COUNTY DISTRICT RET	D	4/20/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,487.11				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,335.86				
I-RET201804180393	TEXAS COUNTY & DISTRICT RET	D	4/20/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,327.75				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,568.81				320,377.92
			*** VENDOR TOTALS ***			1 CHECKS		320,377.92
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201804049962	TEXAS LEGAL PROTECTION PLAN	R	4/24/2018			046286		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		562.50				
I-LEG201804180391	TEXAS LEGAL PROTECTION PLAN	R	4/24/2018			046286		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		562.50				1,125.00
			*** VENDOR TOTALS ***			1 CHECKS		1,125.00
T14362	TG STUDENT LOAN							
I-SL6201804049962	TG STUDENT LOAN - P CROUCH	R	4/06/2018			046263		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
T14362	TG STUDENT LOAN							
I-SL6201804180391	TG STUDENT LOAN - P CROUCH	R	4/20/2018			046285		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
			*** VENDOR TOTALS ***			2 CHECKS		372.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201804049962	STUDENT LOAN	R	4/06/2018			046262		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201804049962	STUDENT LOAN	R	4/06/2018			046262		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201804180391	STUDENT LOAN	R	4/20/2018			046284		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201804180391	STUDENT LOAN	R	4/20/2018			046284		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
*** VENDOR TOTALS ***						2 CHECKS		756.04
004767	WAGeworks INC FSA/HSA							
I-FSA201804049962	WAGE WORKS	D	4/06/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,628.48				
I-FSA201804049989	WAGE WORKS	D	4/06/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201804049962	WAGE WORKS	D	4/06/2018			000000		
880 202-2062	CHILD CARE	WAGE WORKS		913.95				
I-FSF201804049962	WAGE WORKS - FSA & HRA FEES	D	4/06/2018			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		7.42				
100 454-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 475-2030	INSURANCE	WAGE WORKS - FSA & H		36.74				
100 495-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 497-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 499-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 500-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 505-2030	INSURANCE	WAGE WORKS - FSA & H		22.26				
100 510-2030	GROUP INSURANCE	WAGE WORKS - FSA & H		7.42				
100 520-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 551-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 552-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 553-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 560-2030	INSURANCE	WAGE WORKS - FSA & H		96.73				
100 561-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 562-2030	INSURANCE	WAGE WORKS - FSA & H		99.90				
100 563-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 575-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 593-2030	INSURANCE	WAGE WORKS - FSA & H		0.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201804049962	WAGE WORKS - FSA & HRA FEES	D	4/06/2018			000000		
100 597-2030	INSURANCE			18.55				
100 635-2030	INSURANCE			3.71				
100 680-2030	INSURANCE			3.71				
220 403-2030	INSURANCE			0.39				
221 621-2030	INSURANCE			3.71				
222 622-2030	INSURANCE			18.55				
223 623-2030	INSURANCE			3.71				
224 624-2030	INSURANCE			18.55				
245 410-2030	INSURANCE			3.71				
265 515-2030	GROUP INSURANCE			3.19				
350 475-2030	INSURANCE			0.06				
351 475-2030	INSURANCE			0.30				
500 426-2030	INSURANCE			0.54				
I-FSF201804049989	WAGE WORKS - FSA & HRA FEES	D	4/06/2018			000000		
353 574-2030	INSURANCE			25.97				
I-FSO201804049962	WAGE WORKS - FSA FEES	D	4/06/2018			000000		
100 407-2030	INSURANCE			1.86				
100 452-2030	INSURANCE			1.86				
100 498-2030	INSURANCE			1.86				
100 500-2030	INSURANCE			1.86				
100 560-2030	INSURANCE			0.03				
100 562-2030	INSURANCE			1.83				
100 635-2030	INSURANCE			1.86				
220 403-2030	INSURANCE			1.86				
I-FSO201804049989	WAGE WORKS - FSA FEES	D	4/06/2018			000000		
353 574-2030	INSURANCE			1.86				
I-HRA201804049962	WAGE WORKS	D	4/06/2018			000000		
100 453-2030	INSURANCE			199.99				
100 510-2030	GROUP INSURANCE			199.99				
100 562-2030	INSURANCE			199.99				
100 563-2030	INSURANCE			399.98				
223 623-2030	INSURANCE			199.99				
I-HRF201804049962	WAGE WORKS - HRA FEES	D	4/06/2018			000000		
100 400-2030	INSURANCE			5.58				
100 401-2030	INSURANCE			2.40				
100 403-2030	INSURANCE			3.72				
100 404-2030	INSURANCE			1.86				
100 406-2030	INSURANCE			3.72				
100 407-2030	INSURANCE			22.32				
100 435-2030	INSURANCE			5.58				
100 450-2030	INSURANCE			14.88				
100 451-2030	INSURANCE			5.58				
100 452-2030	INSURANCE			1.13				
100 453-2030	INSURANCE			2.59				
100 475-2030	INSURANCE			5.58				
100 495-2030	INSURANCE			7.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201804049962	WAGE WORKS - HRA FEES	D	4/06/2018			000000		
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	13.02				
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	98.80				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	137.42				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	26.04				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	17.80				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	19.66				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				
I-HRF201804049989	WAGE WORKS - HRA FEES	D	4/06/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				12,419.66
004767	WAGeworks INC FSA/HSA							
I-FSA201804180391	WAGE WORKS	D	4/20/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	8,628.48				
I-FSA201804180392	WAGE WORKS	D	4/20/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	574.00				
I-FSC201804180391	WAGE WORKS	D	4/20/2018			000000		
880 202-2062	CHILD CARE		WAGE WORKS	913.95				
I-FSF201804180391	WAGE WORKS - FSA & HRA FEES	D	4/20/2018			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	7.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201804180391	WAGE WORKS - FSA & HRA FEES	D	4/20/2018			000000		
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	36.74				
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 505-2030	INSURANCE		WAGE WORKS - FSA & H	22.26				
100 510-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	7.42				
100 520-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	96.73				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	99.90				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 575-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 593-2030	INSURANCE		WAGE WORKS - FSA & H	0.52				
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
223 623-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201804180392	WAGE WORKS - FSA & HRA FEES	D	4/20/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201804180391	WAGE WORKS - FSA FEES	D	4/20/2018			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-FSO201804180392	WAGE WORKS - FSA FEES	D	4/20/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201804180391	WAGE WORKS - HRA FEES	D	4/20/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-HRF201804180391	WAGE WORKS - HRA FEES	D	4/20/2018			000000		
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 452-2030	INSURANCE		WAGE WORKS - HRA FEE	1.13				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	2.59				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	13.02				
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	98.80				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	137.42				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	26.04				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	17.80				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	19.66				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				
I-HRF201804180392	WAGE WORKS - HRA FEES	D	4/20/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				11,219.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	23,639.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	344,685.32	0.00	344,685.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	868,471.98	0.00	868,471.98
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,214.64
100 400-2020	RETIREMENT	1,656.20
100 400-2030	INSURANCE	2,068.92
100 401-2010	FICA	854.20
100 401-2020	RETIREMENT	1,163.68
100 401-2030	INSURANCE	900.46
100 403-2010	FICA	2,183.74
100 403-2020	RETIREMENT	3,086.36
100 403-2030	INSURANCE	5,469.56
100 404-2010	FICA	647.78
100 404-2020	RETIREMENT	884.24
100 404-2030	INSURANCE	690.08
100 405-2010	FICA	233.18
100 405-2020	RETIREMENT	322.84
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,543.91
100 406-2020	RETIREMENT	2,277.15
100 406-2030	INSURANCE	4,155.22
100 407-2010	FICA	4,476.38
100 407-2020	RETIREMENT	6,297.55
100 407-2030	INSURANCE	10,432.58
100 410-2010	FICA	213.98
100 410-2020	RETIREMENT	292.30
100 426-2010	FICA	1,573.32
100 426-2020	RETIREMENT	2,206.14
100 426-2030	INSURANCE	2,674.30
100 435-2010	FICA	1,873.27
100 435-2020	RETIREMENT	2,512.52

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

G/L ACCOUNT	NAME	AMOUNT
100 435-2030	INSURANCE	3,459.49
100 450-2010	FICA	3,258.46
100 450-2020	RETIREMENT	4,714.82
100 450-2030	INSURANCE	9,017.96
100 451-2010	FICA	765.85
100 451-2020	RETIREMENT	1,134.82
100 451-2030	INSURANCE	2,762.72
100 452-2010	FICA	955.41
100 452-2020	RETIREMENT	1,360.72
100 452-2030	INSURANCE	1,841.36
100 453-2010	FICA	777.34
100 453-2020	RETIREMENT	1,156.90
100 453-2030	INSURANCE	2,549.57
100 454-2010	FICA	786.98
100 454-2020	RETIREMENT	1,170.98
100 454-2030	INSURANCE	2,077.78
100 475-2010	FICA	5,484.95
100 475-2020	RETIREMENT	7,869.04
100 475-2030	INSURANCE	9,004.26
100 495-2010	FICA	2,290.77
100 495-2020	RETIREMENT	3,237.25
100 495-2030	INSURANCE	4,179.84
100 497-2010	FICA	1,561.94
100 497-2020	RETIREMENT	2,284.16
100 497-2030	INSURANCE	3,465.16
100 498-2010	FICA	1,004.62
100 498-2020	RETIREMENT	1,391.54
100 498-2030	INSURANCE	1,450.48
100 499-2010	FICA	2,197.45
100 499-2020	RETIREMENT	3,175.19
100 499-2030	INSURANCE	6,229.14
100 500-2010	FICA	1,093.87
100 500-2020	RETIREMENT	1,682.65
100 500-2030	INSURANCE	2,808.38
100 505-2010	FICA	2,730.80
100 505-2020	RETIREMENT	4,080.86
100 505-2030	INSURANCE	5,542.76
100 510-2010	FICA	1,760.28
100 510-2020	RETIREMENT	2,531.84
100 510-2030	GROUP INSURANCE	6,418.09
100 520-2010	FICA	2,333.32
100 520-2020	RETIREMENT	3,227.28
100 520-2030	INSURANCE	5,904.49
100 551-2010	FICA	277.72
100 551-2020	RETIREMENT	423.60
100 551-2030	INSURANCE	693.76

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

G/L ACCOUNT	NAME	AMOUNT
100 552-2010	FICA	302.92
100 552-2020	RETIREMENT	423.60
100 552-2030	INSURANCE	692.46
100 553-2010	FICA	277.86
100 553-2020	RETIREMENT	423.60
100 553-2030	INSURANCE	693.76
100 554-2010	FICA	309.82
100 554-2020	RETIREMENT	423.60
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	26,986.96
100 560-2020	RETIREMENT	38,321.54
100 560-2030	INSURANCE	54,966.17
100 561-2010	FICA	1,136.81
100 561-2020	RETIREMENT	1,634.91
100 561-2030	INSURANCE	2,767.70
100 562-2010	FICA	26,572.53
100 562-2020	RETIREMENT	37,858.79
100 562-2030	INSURANCE	69,968.49
100 563-2010	FICA	3,039.76
100 563-2020	RETIREMENT	4,359.72
100 563-2030	INSURANCE	11,448.56
100 575-2010	FICA	494.38
100 575-2020	RETIREMENT	681.18
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	801.43
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	2,202.68
100 597-2020	RETIREMENT	3,236.72
100 597-2030	INSURANCE	6,225.62
100 635-2010	FICA	564.71
100 635-2020	RETIREMENT	853.30
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	731.02
100 665-2020	RETIREMENT	599.40
100 665-2030	INSURANCE	721.14
100 680-2010	FICA	758.27

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

G/L ACCOUNT	NAME	AMOUNT
100 680-2020	RETIREMENT	1,080.25
100 680-2030	INSURANCE	1,073.97
	*** FUND TOTAL ***	508,910.18
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	2,810.60
221 621-2020	RETIREMENT	3,955.28
221 621-2030	INSURANCE	6,922.72
	*** FUND TOTAL ***	13,688.60
222 622-2010	FICA	4,215.44
222 622-2020	RETIREMENT	5,929.22
222 622-2030	INSURANCE	9,481.24
	*** FUND TOTAL ***	19,625.90
223 623-2010	FICA	2,822.56
223 623-2020	RETIREMENT	3,942.02
223 623-2030	INSURANCE	7,498.61
	*** FUND TOTAL ***	14,263.19
224 624-2010	FICA	3,972.53
224 624-2020	RETIREMENT	5,682.34
224 624-2030	INSURANCE	10,761.26
	*** FUND TOTAL ***	20,416.13
245 410-2010	FICA	1,054.72
245 410-2020	RETIREMENT	1,542.74
245 410-2030	INSURANCE	3,452.76
	*** FUND TOTAL ***	6,050.22
265 515-2010	FICA	492.00
265 515-2020	RETIREMENT	725.88
265 515-2030	GROUP INSURANCE	1,196.90
	*** FUND TOTAL ***	2,414.78
335 670-2010	FICA	33.98
	*** FUND TOTAL ***	33.98
350 475-2010	FICA	5.82
350 475-2020	RETIREMENT	8.60
350 475-2030	INSURANCE	10.48
	*** FUND TOTAL ***	24.90

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

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	28.48
351 475-2020	RETIREMENT	42.16
351 475-2030	INSURANCE	57.26
	*** FUND TOTAL ***	127.90
352 565-2010	FICA	7,214.54
352 565-2020	RETIREMENT	10,329.54
	*** FUND TOTAL ***	17,544.08
353 574-2010	FICA	4,869.61
353 574-2020	RETIREMENT	6,973.10
353 574-2030	INSURANCE	11,100.42
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,945.55
500 426-2010	FICA	45.32
500 426-2020	RETIREMENT	68.08
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	214.18
880 202-0000	ACCOUNTS PAYABLE	1,128.04
880 202-2005	DUE TO IRS	145,793.02
880 202-2010	DUE TO FICA	134,874.95
880 202-2020	DUE TO RETIREMENT	128,518.24
880 202-2021	RETIREE INS CLEARING ACCT	46,536.79
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,125.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	41,442.46
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,144.66
880 202-2043	AMERICAN HERITAGE LIFE	7,668.45
880 202-2051	DUE TO GUARDIAN INS	19,072.13
880 202-2061	MEDICAL	18,404.96
880 202-2062	CHILD CARE	1,827.90
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,009.47
880 202-2080	DUE TO CHILD SUPPORT	9,380.94
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,737.40
880 202-2201	DUE TO HEALTH SELECT OF TX	3,575.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	808.34
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	446.86
880 202-2206	DUE TO LONGTERM CARE INS/CNA	173.08
880 202-2207	DUE TO TEX FLEX	624.00
880 202-2208	DUE TO SOT VISION	33.50
	*** FUND TOTAL ***	586,178.71



SELECTION CRITERIA

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VENDOR SET: 01-Bastrop County  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2018 THRU 4/30/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

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