

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
B-CHECK	FIRST NATIONAL BANK	VOIDED	V 5/29/2018			000000		2,461,800.00CR
003624	MECHANICAL REPS INC							
M-CHECK	MECHANICAL REPS INC	UNPOST	V 5/22/2018			075166		313.93CR
T7524	NEAFCS NATIONAL OFFICE							
M-CHECK	NEAFCS NATIONAL OFFICE	UNPOST	V 5/11/2018			075178		150.00CR
000589	ERGON ASPHALT & EMULSIONS INC							
M-CHECK	ERGON ASPHALT & EMULSIONUNPOST	UNPOST	V 5/22/2018			075879		13,846.26CR
T1636	BASTROP COUNTY SHERIFF'S DEPT							
M-CHECK	BASTROP CNTY SHERIFF'S DUNPOST	UNPOST	V 5/04/2018			076219		5,228.42CR
005519	SMMHI HOLIDAY SM, LLC							
M-CHECK	SMMHI HOLIDAY SM, LLC	UNPOST	V 5/21/2018			076295		142.60CR
003624	MECHANICAL REPS INC							
M-CHECK	MECHANICAL REPS INC	UNPOST	V 5/22/2018			076328		3,954.75CR
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
C-CHECK	TEXAS DEPT OF LICENSING UNPOST	UNPOST	V 5/14/2018			076760		40.00CR
AP3545	HYDRAULIC HOUSE INC							
C-CHECK	HYDRAULIC HOUSE INC	UNPOST	V 5/14/2018			076793		9.00CR
AP3545	HYDRAULIC HOUSE INC							
M-CHECK	HYDRAULIC HOUSE INC	UNPOST	V 5/24/2018			076793		
005237	AMAZON CAPITAL SERVICES INC							
C-CHECK	AMAZON CAPITAL SERVICES UNPOST	UNPOST	V 5/24/2018			076824		393.84CR
005555	HERITAGE INN NUMBER XXVII							
C-CHECK	HERITAGE INN NUMBER XXVIUNPOST	UNPOST	V 5/29/2018			076893		210.18CR
T8663	PRODUCTIVITY CENTER INC							
C-CHECK	PRODUCTIVITY CENTER INC UNPOST	UNPOST	V 5/29/2018			076951		600.00CR
003612	TX COMMISSION ON LAW ENFORCEME							
C-CHECK	TX COMMISSION ON LAW ENFVOIDED	UNPOST	V 5/29/2018			076986		150.00CR
FNB	FIRST NATIONAL BANK							
C-CHECK	FIRST NATIONAL BANK	VOIDED	V 5/29/2018			077005		2,461,800.00CR

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* * 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:	14	VOID DEBITS 0.00		
		VOID CREDITS 4,948,638.98CR	4,948,638.98CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	14	4,948,638.98CR	0.00	0.00
BANK: * TOTALS:	14	4,948,638.98CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201805010485	REFUND COUPONS-21844 21563	R	5/14/2018			076530		
100 995-4999	MISCELLANEOUS	REFUND	COUPONS-21844	30.00				
I-201805010493	REFUND COUPONS	R	5/14/2018			076530		
100 995-4999	MISCELLANEOUS	REFUND	COUPONS	240.00				270.00
			*** VENDOR TOTALS ***			1	CHECKS	270.00
000953	4IMPRINT, INC							
I-6258583	Items for Advertising	E	5/15/2018			999999		
100 590-3555	ELECTIONS - INDIRECT	Item#	114377-53 Pres	287.50				
100 590-3555	ELECTIONS - INDIRECT	Shipping		8.28				
100 590-3555	ELECTIONS - INDIRECT	Item#	114377-53 Alt.	287.50				
100 590-3555	ELECTIONS - INDIRECT	Shipping		8.28				
100 590-3555	ELECTIONS - INDIRECT	Item#	114377-53 Clk	287.50				
100 590-3555	ELECTIONS - INDIRECT	Shipping		8.28				
100 590-3555	ELECTIONS - INDIRECT	Item#	6514-MBD	1,240.00				
100 590-3555	ELECTIONS - INDIRECT	Set-Up Charge		45.00				
100 590-3555	ELECTIONS - INDIRECT	Shipping		22.11				
100 590-3555	ELECTIONS - INDIRECT	Item#	6514-MSR	990.00				
100 590-3555	ELECTIONS - INDIRECT	Set Up Charge		45.00				
100 590-3555	ELECTIONS - INDIRECT	Shipping		22.11				
100 590-3555	ELECTIONS - INDIRECT	Item#	127762-23-S-FC	280.00				
100 590-3555	ELECTIONS - INDIRECT	Set up Charge		40.00				
100 590-3555	ELECTIONS - INDIRECT	Shipping		11.82				
100 590-3555	ELECTIONS - INDIRECT	Item#	107760-RC	352.50				
100 590-3555	ELECTIONS - INDIRECT	Set up Charge		55.00				
100 590-3555	ELECTIONS - INDIRECT	Shipping		23.62				4,014.50
			*** VENDOR TOTALS ***			1	CHECKS	4,014.50
000598	973 MATERIALS, LLC							
I-9725-001-99516	ACCT#9725-001/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		1,878.99				
I-9725-001-99550	ACCT#9725-001/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,481.85				
I-9725-001-99598	ACCT#9725-001/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,543.20				
I-9725-001-99622	ACCT#9725-001/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,556.90				
I-9725-001-99654	ACCT#9725-001/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,862.65				
I-9725-001-99834	ACCT#9725-001/PCT#2	R	5/14/2018			076531		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,445.51				
I-9725-017-100012	ACCT#9725-017/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		1,448.75				
I-9725-017-100043	ACCT#9725-017/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		3,261.50				
I-9725-017-99885	ACCT#9725-017/PCT#2	R	5/14/2018			076531		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/PCT#2		1,969.37				
I-9725-017-99917	ACCT#9725-017/REC BASE/PCT#2	R	5/14/2018			076531		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-017-99917	ACCT#9725-017/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3599	ROAD MAINTENANCE			2,593.08				
I-9725-017-99949	ACCT#9725-017/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3599	ROAD MAINTENANCE			3,104.42				
I-9725-017-99978	ACCT#9725-017/REC BASE/PCT#2	R	5/14/2018			076531		
222 622-3599	ROAD MAINTENANCE			2,660.90				31,807.12
000598	973 MATERIALS, LLC							
I-9725-001-100073	ACCT#9725-001/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			1,249.68				
I-9725-001-100117	ACCT#9725-001/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			2,747.42				
I-9725-001-100145	ACCT#9725-001/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			1,225.27				
I-9725-001-100215	ACCT#9725-001/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			2,094.75				
I-9725-001-100273	ACCT#9725-001/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			2,040.68				
I-9725-017-100065	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			2,817.07				
I-9725-017-100105	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			1,990.56				
I-9725-017-100138	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			3,202.78				
I-9725-017-100168	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			2,626.94				
I-9725-017-100205	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			1,293.36				
I-9725-017-100255	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			1,641.08				
I-9725-017-100289	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			2,875.70				
I-9725-017-100323	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			2,160.29				
I-9725-017-100359	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			1,520.50				
I-9725-017-100396	ACCT#9725-017/REC BASE/PCT#2	R	5/29/2018			076828		
222 622-3599	ROAD MAINTENANCE			1,581.23				31,067.31
				*** VENDOR TOTALS ***		2 CHECKS		62,874.43
002656	A PLUS BAIL BONDS							
I-201805030741	REUND COUPONS	R	5/14/2018			076532		
100 995-4999	MISCELLANEOUS			210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00

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000000	ARNOLD OIL COMPANY OF AUSTIN L							
I-304957	CUST ID#16500/PCT#4	R	5/14/2018			076533		
224 624-4540	MAINTENANCE & REPAIR			284.21				284.21
				*** VENDOR TOTALS ***		1 CHECKS		284.21
005360	A. DAVID AXELRAD, M.D. & ASSOC							
I-201805070858	ACCT#17181002/ANALYSIS OF INFO	R	5/14/2018			076534		
100 995-4105	CAP. MURDER TRIAL			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
002048	TIMOTHY HALL							
I-201805090950	HAULING EXPS 4/13-5/7/PCT#4	E	5/15/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			7,612.83				
I-201805091001	HAULING EXPS 04/16-05/07/PCT#1	E	5/15/2018			999999		
221 621-3599	ROAD MAINTENANCE			1,389.19				9,002.02
002048	TIMOTHY HALL							
I-201805211091	HAULING EXPENSES 5/8-5/16/PCT1	E	5/30/2018			999999		
221 621-3599	ROAD MAINTENANCE			793.80				
I-201805211092	HAULING EXPENSES 5/08-5/16/P4	E	5/30/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,599.02				3,392.82
				*** VENDOR TOTALS ***		2 CHECKS		12,394.84
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-300132	FIRE EXTINGUISHER MAINT SERV	E	5/15/2018			999999		
100 563-4100	PROFESSIONAL SERVICES			227.00				
I-300134	FIRE EXT MAINT/PCT#1	E	5/15/2018			999999		
221 621-4540	MAINTENANCE & REPAIR			220.00				447.00
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-300133	ANNUAL FIRE EXT MAINT	E	5/30/2018			999999		
100 597-3550	DISPOSAL/OPERATING			35.00				
I-301473	FIRE EXTINGUISHER MAINT/PCT#3	E	5/30/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS			365.00				
I-301919/301866/3018	INV301919	E	5/30/2018			999999		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.			515.50				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.			1,016.00				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.			448.00				2,379.50
				*** VENDOR TOTALS ***		2 CHECKS		2,826.50
000954	ADAM ROWINS							
I-201805090926	17-18757	R	5/14/2018			076535		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18757			100.00				
I-201805090927	18-18827	R	5/14/2018			076535		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18827			145.00				
I-201805090928	16-17614	R	5/14/2018			076535		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17614			122.50				
I-201805090929	17-18392	R	5/14/2018			076535		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS	CONT						
I-201805090929	17-18392	R	5/14/2018			076535		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			105.00				
I-201805090930	17-18788	R	5/14/2018			076535		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18788			30.00				
I-201805090931	17-18635	R	5/14/2018			076535		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			212.50				
I-201805090932	14-16907	R	5/14/2018			076535		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			60.00				775.00
	*** VENDOR TOTALS ***					1 CHECKS		775.00
003117	ADENA LEWIS							
I-201805080882	REIMBURSE- HOTEL CHARGES	E	5/15/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE- HOTEL CHA		297.35				
I-201805080883	REIMBURSE-HOTEL CHARGES	E	5/15/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE-HOTEL CHAR		157.07				454.42
003117	ADENA LEWIS							
I-201805211088	REIMBURSE PARKING/MAIL/STORAGE	E	5/30/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE PARKING/MA		222.84				
I-201805221109	REIMBURSE ARCIT REGISTRATION	E	5/30/2018			999999		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE ARCIT REGI		265.00				
I-201805231170	REIMBURSE TACVB SPONSORSHIP	E	5/30/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE TACVB SPON		100.00				587.84
	*** VENDOR TOTALS ***					2 CHECKS		1,042.26
002810	MBR INC							
I-68260	MBR INC	R	5/14/2018			076536		
100 520-5750	MACHINERY/EQUIPMENT	AG StickerFactory		3,995.00				
100 520-5750	MACHINERY/EQUIPMENT	5 pk Red Tip Blades		119.95				
100 520-5750	MACHINERY/EQUIPMENT	Onsite Install		350.00				
100 520-5750	MACHINERY/EQUIPMENT	S & H		119.85				4,584.80
	*** VENDOR TOTALS ***					1 CHECKS		4,584.80
NPP	ALBERT NEAL PFEIFFER							
I-201804250439	15029	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15029		400.00				
I-201805080885	55176	E	5/15/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	55176		300.00				700.00
NPP	ALBERT NEAL PFEIFFER							
I-201805171061	16410	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16410		400.00				
I-201805171062	C170106	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	C170106		200.00				
I-201805211085	16515	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16515		400.00				1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		1,700.00

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T3798	ALBERT STERLING & ASSOC.							
I-18-0634	INV 18-0634	R	5/29/2018			076829		
609 560-3319	BLDG. MAINTENANCE	INV 18-0634		833.00				833.00
			*** VENDOR TOTALS ***			1 CHECKS		833.00
003796	ALEJANDRO RODRIGUEZ							
I-201805040783	CRIMINAL CCL 4/26/18	R	5/14/2018			076537		
100 426-4102	INTERPRETER	CRIMINAL CCL 4/26/18		292.70				292.70
003796	ALEJANDRO RODRIGUEZ							
I-201805161048	423-5253 16411	R	5/29/2018			076830		
100 435-4102	INTERPRETER	423-5253 16411		227.70				227.70
			*** VENDOR TOTALS ***			2 CHECKS		520.40
005335	ALLIED INSURANCE							
I-15,835 03/05/18	RESTITUTION-T. CHURCH	R	5/14/2018			076538		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T. CHURC		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
005237	AMAZON CAPITAL SERVICES INC							
I-1CFV-NJC9-NPPJ	DCK299D1T1	E	5/15/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	DCK299D1T1		309.99				
I-1F31-DCY3-4JPR	RUBBER BLOCKS	E	5/15/2018			999999		
100 510-5900	CAPITAL ASSET	BUNKERWALL BW3431		59.92				
I-1G7F-WCW7-WMLJ	Enclosed Trailer Parts	E	5/15/2018			999999		
100 510-5900	CAPITAL ASSET	Gas & Go Cart		270.51				
I-1RH3-H4DF-CF9	Panic Button Batteries	E	5/15/2018			999999		
100 505-4213	RADIO REPAIR	Panasonic CR2		49.95				
100 505-4213	RADIO REPAIR	CR2450 Batteries		26.85				
100 505-4213	RADIO REPAIR	Expedited Shipping		12.03				
I-1VW1-D1PX-73TK	Enclosed Trailer Tools	E	5/15/2018			999999		
100 510-5900	CAPITAL ASSET	Spare Tire Mount		16.99				
100 510-5900	CAPITAL ASSET	Shipping		6.69				
I-1VW1-D1PX-QYGF	Enclosed Trailer Tools	E	5/15/2018			999999		
100 510-5900	CAPITAL ASSET	Tire Changing Ramp		29.48				782.41
005237	AMAZON CAPITAL SERVICES INC							
I-111-4653578-030984	Ord# 111-4653578-0309841	E	5/30/2018			999999		
100 995-4212	POSTAGE	Ord# 111-4653578-030		27.63				
I-11DC-R3H7-WKTP	Thermoscan 6500	E	5/30/2018			999999		
100 560-3105	EVIDENCE SUPPLIES	Thermoscan 6500		160.65				
100 560-3105	EVIDENCE SUPPLIES	Thermoscan Lens Filt		16.08				
I-11RR-NPIJFX9M	Books by Steve King	E	5/30/2018			999999		
100 406-4100	PROFESSIONAL SERVICES	Books by Steve King		131.40				
I-14-XL-7Q3H-6PFK	Inv# 14XL-7Q3H-6PFK	E	5/30/2018			999999		
100 510-5900	CAPITAL ASSET	Inv# 14XL-7Q3H-6PFK		84.21				
I-16CR-9D1X-XQ4C	Flash Drives	E	5/30/2018			999999		
100 560-4999	MISCELLANEOUS	8GB		776.62				

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005237	AMAZON CAPITAL SERVICECONT							
I-16CR-9D1X-XQ4C	Flash Drives	E	5/30/2018			999999		
100 560-4999	MISCELLANEOUS	64GB		1,834.50				
100 560-4999	MISCELLANEOUS	16GB		1,287.84				
100 560-4999	MISCELLANEOUS	32GB		779.92				
I-16GC-PIJ4-R4JY	CHAIR COVER FOR LEON	E	5/30/2018			999999		
100 498-3100	OFFICE SUPPLIES	Chair Cover		19.99				
100 498-3100	OFFICE SUPPLIES	Armrest Cover		7.99				
I-176J-1Q4L-NLH3	Sprayer Pro Extension	E	5/30/2018			999999		
100 510-3620	HARVEY FLOOD	Sprayer Pro Extensio		29.99				
I-1NHT-XXRD-WKMN	Aleratec Direct V2 DVD CD	E	5/30/2018			999999		
100 475-5750	MACHINERY & EQUIPMENT	Aleratec Direct V2 D		592.31				
I-1T9V-RMH7-DGW4	Enclosed Trailer Tools	E	5/30/2018			999999		
100 510-5900	CAPITAL ASSET	Tie- Down Rails 4 pk		159.94				
100 510-5900	CAPITAL ASSET	Shipping		58.59				
I-1WH3-3DHJ-JH44	Headlamp Bezel	E	5/30/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	Headlamp Bezel		70.65				6,038.31
			*** VENDOR TOTALS ***			2 CHECKS		6,820.72
002599	AMC SOLUTIONS							
I-26304-1	CUST#100031/PCT#3	R	5/14/2018			076539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		322.36				
I-26304-2	CUST#100031/PCT#3	R	5/14/2018			076539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		12.30				
I-26409-1	CUST#100031/PCT#3	R	5/14/2018			076539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		62.20				
I-26409-2	CUST#100031/PCT#3	R	5/14/2018			076539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		55.92				
I-26409-3	CUST#100031/PCT#3	R	5/14/2018			076539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		83.58				536.36
002599	AMC SOLUTIONS							
I-26304-3	CUST#100031/PCT#3	R	5/29/2018			076831		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		24.10				
I-26618-1	CUST#100031/PCT#3	R	5/29/2018			076831		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		56.91				81.01
			*** VENDOR TOTALS ***			2 CHECKS		617.37
AMERIC	AMERICAN FASTENERS, INC.							
I-5313829	CUST#100074/TICKET#3326805/P3	R	5/14/2018			076540		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100074/TICKET#3		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
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-201805030729	ACCT#379865/PCT#2	R	5/14/2018			076541		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		705.05				
I-S107354660	ACCT#69006/PCT#2	R	5/14/2018			076541		
222 622-4550	OPERATIONAL EXPENSES	ACCT#69006/PCT#2		285.76				990.81
	*** VENDOR TOTALS ***					1 CHECKS		990.81
002148	AMERISOURCEBERGEN							
I-936048906/07	INV 936048906	R	5/14/2018			076542		
100 562-3333	MEDICAL EXPENSE	INV 936048906		11.70				
100 562-3333	MEDICAL EXPENSE	INV 936048907		310.69				322.39
	*** VENDOR TOTALS ***					1 CHECKS		322.39
T14545	AMG PRINTING & MAILING, LLC							
I-108437	2018 RUNOFF CARD/PAPER/POSTAGE	R	5/14/2018			076543		
100 590-3550	ELECTIONS - DIRECT	2018 RUNOFF CARD/PAP		4,607.66				
I-108463	VR CARD W/RECEIPT/ELECTIONS	R	5/14/2018			076543		
100 590-3555	ELECTIONS - INDIRECT	VR CARD W/RECEIPT/EL		1,029.80				5,637.46
	*** VENDOR TOTALS ***					1 CHECKS		5,637.46
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201805040784	18-18827	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18827			542.50				
I-201805040785	18-18876	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18876			680.00				
I-201805040786	07-11943	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11943			280.00				
I-201805040787	18-18941	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			335.00				
I-201805040788	16-17913	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			332.50				
I-201805040813	J-3118	E	5/15/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3118			250.00				
I-201805040814	55,376	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,376			250.00				
I-201805080889	16,309	E	5/15/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,309			400.00				
I-201805080890	311062016A	E	5/15/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 311062016A			400.00				
I-201805080891	15,958	E	5/15/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 15,958			400.00				
I-201805080892	CH-20160914-A	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST CH-20160914-A			400.00				
I-201805080893	730-335	E	5/15/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 730-335			100.00				
I-201805080894	423-5621	E	5/15/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-5621			100.00				
I-201805080895	740-21	E	5/15/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201805080895	740-21	E	5/15/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	740-21		100.00				
I-201805080896	739-21	E	5/15/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	739-21		100.00				
I-201805080897	423-5618	E	5/15/2018				999999	
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5618		100.00				
I-201805080898	423-5232	E	5/15/2018				999999	
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5232		100.00				4,870.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201805171065	16,441	E	5/30/2018				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	16,441		400.00				
I-201805221142	18-19026 18-19027	E	5/30/2018				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19026	18-19027		200.00				
I-201805221143	54,797 54,798 54,945	E	5/30/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,797 54,798 54,9		500.00				
I-201805231149	312032016B/301212017A	E	5/30/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	312032016B/301212017		375.00				
I-201805231150	55,721	E	5/30/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,721		150.00				1,625.00
			*** VENDOR TOTALS ***			2 CHECKS		6,495.00
004902	APRIL KUCK							
I-201804250464	REIMBURSE-MEALS/LODGING	E	5/15/2018				999999	
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE-MEALS/LODG		208.79				
I-201805030770	REIMBURSE-REGISTRATION/PARKING	E	5/15/2018				999999	
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE-REGISTRATI		45.00				
I-201805030771	MILEAGE REIMBURSEMENT	E	5/15/2018				999999	
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		420.74				674.53
			*** VENDOR TOTALS ***			1 CHECKS		674.53
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201805030736	ACCT#014737/ANIMAL SERVICE	R	5/14/2018				076544	
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		105.38				
I-201805030737	ACCT#015538/EMER COMM	R	5/14/2018				076544	
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		135.24				
I-201805030738	ACCT#010238/GEN SVCS	R	5/14/2018				076544	
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GEN SVCS		93.75				
I-201805030739	ACCT#011280/COUNTY CLERK	R	5/14/2018				076544	
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		61.50				
I-201805030740	ACCT#010835/PCT#1	R	5/14/2018				076544	
221 621-3100	OFFICE SUPPLIES	ACCT#010835/PCT#1		19.49				
I-201805030764	ACCT#012803/COUNTY JUDGE	R	5/14/2018				076544	
100 400-3100	OFFICE SUPPLIES	ACCT#012803/COUNTY J		9.00				
I-201805030765	ACCT#012231/DIST JUDGE OFFICE	R	5/14/2018				076544	
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201805030766	ACCT#011955/DIST JUDGE	R	5/14/2018				076544	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-201805030766	ACCT#011955/DIST JUDGE	R	5/14/2018			076544		
100 435-3100	OFFICE SUPPLIES			75.00				
I-201805030767	ACCT#011474/ELECTIONS	R	5/14/2018			076544		
100 590-3100	OFFICE SUPPLIES			17.50				
I-201805030768	ACCT#010311/COURT AT LAW	R	5/14/2018			076544		
100 426-3100	OFFICE SUPPLIES			34.50				
I-201805030769	ACCT#010111/CCAL-BASTROP	R	5/14/2018			076544		
100 426-3100	OFFICE SUPPLIES			13.00				
I-201805030772	ACCT#011033/IT DEPT	R	5/14/2018			076544		
100 505-3100	OFFICE SUPPLIES			46.50				
I-201805040776	ACCT#012259/DIST CLERK	R	5/14/2018			076544		
100 450-3100	OFFICE SUPPLIES			76.50				
I-201805040778	ACCT#012571/TREASURER	R	5/14/2018			076544		
100 497-3101	RESTITUTION SUPPLIES			16.50				
I-201805070857	ACCT#010149/AGRI LIFE EXTENSIO	R	5/14/2018			076544		
100 665-3100	OFFICE SUPPLIES			39.99				
I-201805070861	ACCT#013393/HUMAN RESOURCES	R	5/14/2018			076544		
100 406-3100	OFFICE SUPPLIES			40.00				
I-201805080868	ACCT#012260/DA'S OFFICE	R	5/14/2018			076544		
100 475-3100	OFFICE SUPPLIES			60.00				
I-201805080872	ACCT#010602/COMMISSIONER OFF	R	5/14/2018			076544		
100 401-3100	OFFICE SUPPLIES			54.00				
I-201805090995	ACCT#015199/JP#1	R	5/14/2018			076544		
100 451-3100	OFFICE SUPPLIES			19.49				
I-232427/234588	ACCT#010057/AUDITOR	R	5/14/2018			076544		
100 495-3100	OFFICE SUPPLIES			24.00				951.34
	*** VENDOR TOTALS ***					1 CHECKS		951.34

AWS	AQUA WATER SUPPLY CORPORATION							
I-201805030742	ACCT#0102120801 / 05012018	R	5/03/2018			076520		
222 622-3599	ROAD MAINTENANCE			38.05				
I-201805030743	ACCT#0201855301 / 05012018	R	5/03/2018			076520		
100 995-4430	UTILITIES			31.47				
I-201805030744	ACCT#0201891401 / 05012018	R	5/03/2018			076520		
100 510-4512	PARK SERVICES			78.67				
I-201805030745	ACCT#0400785803 / 05012018	R	5/03/2018			076520		
100 995-4430	UTILITIES			169.43				
I-201805030746	ACCT#0401408501 / 05012018	R	5/03/2018			076520		
100 995-4430	UTILITIES			494.71				
I-201805030747	ACCT#0800042801 / 05012018	R	5/03/2018			076520		
223 623-4430	UTILITIES			131.31				943.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201805070864	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#7700010025/PCT#2	R	5/14/2018			076545		
	ROAD MAINTENANCE	ACCT#7700010025/PCT#		30.75				30.75
AWS								
I-201805301225	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#0102120801 / 06012018	R	5/30/2018			077016		
	ROAD MAINTENANCE	ACCT#0102120801 / 06		259.74				
I-201805301226	ACCT#0201855301 / 06012018	R	5/30/2018			077016		
100 995-4430	UTILITIES	ACCT#0201855301 / 06		31.08				
I-201805301227	ACCT#0201891401 / 06012018	R	5/30/2018			077016		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 06		25.28				
I-201805301228	ACCT#0400785803 / 06012018	R	5/30/2018			077016		
100 995-4430	UTILITIES	ACCT#0400785803 / 06		157.43				
I-201805301229	ACCT#0401408501 / 06012018	R	5/30/2018			077016		
100 995-4430	UTILITIES	ACCT#0401408501 / 06		547.83				
I-201805301230	ACCT#0800042801 / 06012018	R	5/30/2018			077016		
223 623-4430	UTILITIES	ACCT#0800042801 / 06		33.01				1,054.37
		*** VENDOR TOTALS ***				3 CHECKS		2,028.76
000987								
I-201805090969	ARA IMAGING / ST.DAVIDS IMAGIN							
100 635-4913	INDIGENT HEALTH	R	5/14/2018			076546		
	LAB/XRAY	INDIGENT HEALTH		333.33				333.33
		*** VENDOR TOTALS ***				1 CHECKS		333.33
003672								
I-14670	ARSENAL ADVERTISING LLC							
265 515-3101	SOCIAL MEDIA-MARCH&APRIL	R	5/29/2018			076832		
I-14671	MARKETING MATERIALS	SOCIAL MEDIA-MARCH&A		27,720.00				
265 515-4100	CREATIVE DELIVERABLE/WEB DEV	R	5/29/2018			076832		
	PROFESSIONAL SERVICES	CREATIVE DELIVERABLE		13,525.00				41,245.00
		*** VENDOR TOTALS ***				1 CHECKS		41,245.00
001533								
I-C67812	ASCO							
221 621-4540	CAT SKID / PCT#1	R	5/14/2018			076547		
	MAINTENANCE & REPAIR	CAT SKID / PCT#1		780.02				780.02
		*** VENDOR TOTALS ***				1 CHECKS		780.02
003673								
I-201805010480	AT & T							
100 404-4211	ACCT#512A49-0048 193 3	R	5/14/2018			076548		
100 995-4425	COMMUNICATIONS	ACCT#512A49-0048 193		546.06				
I-201805010486	BASIC TELEPHONE	ACCT#512A49-0048 193		3,999.10				
224 624-4211	ACCT#512A49-0048 193 3/PCT#4	R	5/14/2018			076548		
I-201805010487	COMMUNICATIONS	ACCT#512A49-0048 193		135.71				
223 623-4211	ACCT#512A49-0048 193 3/PCT#3	R	5/14/2018			076548		
I-201805030731	COMMUNICATIONS	ACCT#512A49-0048 193		181.12				
222 622-4211	ACCT#512A49-0048 193 3/PCT#2	R	5/14/2018			076548		
	COMMUNICATIONS	ACCT#512A49-0048 193		244.74				5,106.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673	AT & T							
I-201805231169	ACCT#512 303-1080 238 5/SHERIF	R	5/29/2018			076833		
100 560-4211	COMMUNICATIONS			1,794.67				1,794.67
				*** VENDOR TOTALS ***		2 CHECKS		6,901.40
AT&TLO	AT&T							
I-831-000-7218-923	ACCT#831-000-7218 923	R	5/14/2018			076549		
100 995-4425	BASIC TELEPHONE			1,985.26				
I-9584351400	ACCT#831-000-6084-095	R	5/14/2018			076549		
100 995-4425	BASIC TELEPHONE			3,811.58				5,796.84
				*** VENDOR TOTALS ***		1 CHECKS		5,796.84
T7386	AT&T							
I-201805020500	ACCT#512 303-1080 238 5	R	5/14/2018			076550		
100 560-4211	COMMUNICATIONS			1,794.53				1,794.53
				*** VENDOR TOTALS ***		1 CHECKS		1,794.53
AT&TMO	AT&T MOBILITY							
I-201805231182	ACCT#287263291654/WIRELESS	R	5/29/2018			076834		
100 400-4211	COMMUNICATIONS			37.99				
100 404-4211	COMMUNICATIONS			37.99				
100 406-4211	COMMUNICATIONS			37.00				
100 407-4211	COMMUNICATIONS			37.99				
100 453-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			227.94				
100 495-4211	COMMUNICATIONS			113.97				
100 497-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			475.88				
100 510-4211	COMMUNICATIONS			201.95				
100 563-4211	COMMUNICATIONS			116.17				
100 590-4211	COMMUNICATIONS			189.95				
100 597-4100	PROFESSIONAL SERVICES			75.98				
100 665-4211	COMMUNICATIONS			37.99				
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
222 622-4211	COMMUNICATIONS			190.15				
224 624-4211	COMMUNICATIONS			35.99				
265 515-4211	COMMUNICATIONS			37.99				1,968.90
				*** VENDOR TOTALS ***		1 CHECKS		1,968.90
AT&T13	AT&T MOBILITY-W&M							
I-201804250458	ACCT#826392401/DPS	R	5/14/2018			076551		
100 995-4456	DPS WEIGHTS/MEASURES			96.06				
I-201805040779	ACCT#826392401/DPS	R	5/14/2018			076551		
100 995-4456	DPS WEIGHTS/MEASURES			195.72				291.78
				*** VENDOR TOTALS ***		1 CHECKS		291.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004977	MSZ HOLDINGS, LLC							
I-1136	Hard Drive Destruction	R	5/14/2018			076552		
100 505-5752	OFFICE EQUIPMENT		Hard Drive Destructi	608.00				
100 505-5752	OFFICE EQUIPMENT		Tape Destruction	114.00				722.00
			*** VENDOR TOTALS ***			1 CHECKS		722.00
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-91317	ORD#15547/HOSE ASSY/PCT#4	R	5/14/2018			076553		
224 624-4540	MAINTENANCE & REPAIR		ORD#15547/HOSE ASSY/	159.21				159.21
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-91400	WK ORD#15068/PCT#2	R	5/29/2018			076835		
222 622-4550	OPERATIONAL EXPENSES		WK ORD#15068/PCT#2	116.23				
I-91413	WK ORD#15520/PCT#3	R	5/29/2018			076835		
223 623-4540	MAINTENANCE & REPAIRS		WK ORD#15520/PCT#3	1,159.04				1,275.27
			*** VENDOR TOTALS ***			2 CHECKS		1,434.48
003291	GRAND JUNCTION NEWSPAPERS INC							
I-336226	Ad# 336226 & Ad# 336232	E	5/15/2018			999999		
221 621-4100	PROFESSIONAL SERVICES		Ad# 336232	397.44				
222 622-4100	PROFESSIONAL SERVICES		Ad# 336226	397.44				794.88
003291	GRAND JUNCTION NEWSPAPERS INC							
I-343529	Ad# 343529	E	5/30/2018			999999		
100 590-3550	ELECTIONS - DIRECT		Ad# 343529	162.10				
I-351617	Ad# 351617	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES		Ad# 351617	88.56				
222 622-4100	PROFESSIONAL SERVICES		Ad# 351617	88.56				
223 623-4100	PROFESSIONAL SERVICES		Ad# 351617	88.56				
224 624-4100	PROFESSIONAL SERVICES		Ad# 351617	88.56				
I-351623	AD#351623	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES		AD#351623	88.56				
222 622-4100	PROFESSIONAL SERVICES		AD#351623	88.56				
223 623-4100	PROFESSIONAL SERVICES		AD#351623	88.56				
224 624-4100	PROFESSIONAL SERVICES		AD#351623	88.56				
I-351625	Ad# 351625	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES		Ad# 351625	88.56				
222 622-4100	PROFESSIONAL SERVICES		Ad# 351625	88.56				
223 623-4100	PROFESSIONAL SERVICES		Ad# 351625	88.56				
224 624-4100	PROFESSIONAL SERVICES		Ad# 351625	88.56				
I-351628	AD# 351628	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES		AD# 351628	88.56				
222 622-4100	PROFESSIONAL SERVICES		AD# 351628	88.56				
223 623-4100	PROFESSIONAL SERVICES		AD# 351628	88.56				
224 624-4100	PROFESSIONAL SERVICES		AD# 351628	88.56				
I-351634	Ad# 351634	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES		Ad# 351634	88.56				
222 622-4100	PROFESSIONAL SERVICES		Ad# 351634	88.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPCONT							
I-351634	Ad# 351634	E	5/30/2018			999999		
223 623-4100	PROFESSIONAL SERVICES	Ad# 351634		88.56				
224 624-4100	PROFESSIONAL SERVICES	Ad# 351634		88.56				
I-351637	Ad# 351637	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES	Ad# 351637		88.56				
222 622-4100	PROFESSIONAL SERVICES	Ad# 351637		88.56				
223 623-4100	PROFESSIONAL SERVICES	Ad# 351637		88.56				
224 624-4100	PROFESSIONAL SERVICES	Ad# 351637		88.56				
I-351640	Ad# 351640	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES	Ad# 351640		88.56				
222 622-4100	PROFESSIONAL SERVICES	Ad# 351640		88.56				
223 623-4100	PROFESSIONAL SERVICES	Ad# 351640		88.56				
224 624-4100	PROFESSIONAL SERVICES	Ad# 351640		88.56				
I-351642	Ad# 351642	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES	Ad# 351642		88.56				
222 622-4100	PROFESSIONAL SERVICES	Ad# 351642		88.56				
223 623-4100	PROFESSIONAL SERVICES	Ad# 351642		88.56				
224 624-4100	PROFESSIONAL SERVICES	Ad# 351642		88.56				
I-351647	Ad# 351647	E	5/30/2018			999999		
221 621-4100	PROFESSIONAL SERVICES	Ad# 351647		88.56				
222 622-4100	PROFESSIONAL SERVICES	Ad# 351647		88.56				
223 623-4100	PROFESSIONAL SERVICES	Ad# 351647		88.56				
224 624-4100	PROFESSIONAL SERVICES	Ad# 351647		88.56				
I-353503	Ad# 353503	E	5/30/2018			999999		
100 590-3550	ELECTIONS - DIRECT	Ad# 353503		146.54				
I-355459	Ad# 3355459	E	5/30/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 355459		380.16				
I-AD#344829	Ad# 344829	E	5/30/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 344829		51.84				
I-AD#350770	Ad# 350770	E	5/30/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 350770		138.24				4,067.04
			*** VENDOR TOTALS ***			2 CHECKS		4,861.92
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201805090970	INDIGENT HEALTH	R	5/14/2018			076554		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		422.39				422.39
			*** VENDOR TOTALS ***			1 CHECKS		422.39
005262	MARK (MARCO) W. HANSON							
I-805011	COURT INTERPRETATION/MILEAGE	R	5/29/2018			076836		
100 426-4102	INTERPRETER	COURT INTERPRETATION		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003805	AUSTIN ENDOSCOPY CENTER, II LP							
I-201805090971	INDIGENT HEALTH	R	5/14/2018			076555		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		157.98				157.98
				*** VENDOR TOTALS ***		1 CHECKS		157.98
T6757	AUSTIN GASTROENTERLOGY							
I-201805090973	INDIGENT HEALTH	E	5/15/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		655.68				655.68
				*** VENDOR TOTALS ***		1 CHECKS		655.68
005206	AUSTIN LLOYD							
I-201805231174	FEMA CONTRACT WORK/MILEAGE	R	5/29/2018			076837		
222 622-3620	HARVEY FLOOD	FEMA CONTRACT WORK/M		501.80				501.80
				*** VENDOR TOTALS ***		1 CHECKS		501.80
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201805090975	INDIGENT HEALTH	R	5/14/2018			076556		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		305.80				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		604.38				
I-4382*98039*1	JAIL MEDICAL	R	5/14/2018			076556		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		85.28				995.46
				*** VENDOR TOTALS ***		1 CHECKS		995.46
B&B	JIM ATTRA INC							
I-201805020509	CUST#1650	R	5/14/2018			076557		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650		174.34				
100 510-4511	PARK CARE	CUST#1650		47.30				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650		8.74				
I-201805020510	CUST#1650	R	5/14/2018			076557		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650		717.67				
I-201805020514	CUST#1750/PCT#3	R	5/14/2018			076557		
223 623-4540	MAINTENANCE & REPAIRS	CUST#1750/PCT#3		2,612.42				
I-201805020654	CUST#1800/PCT#4	R	5/14/2018			076557		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		120.20				
I-201805020655	CUST#1650/PCT#4	R	5/14/2018			076557		
224 624-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#4		48.28				
I-9205-579390	INV 9205-579390	R	5/14/2018			076557		
609 560-3319	BLDG. MAINTENANCE	INV 9205-579390		7.54				3,736.49
B&B	JIM ATTRA INC							
I-201805211089	CUST#1650	R	5/29/2018			076838		
100 510-4511	PARK CARE	CUST#1650		27.10				
I-201805211090	ACCT#1650/PCT#1	R	5/29/2018			076838		
221 621-3599	ROAD MAINTENANCE	ACCT#1650/PCT#1		16.00				
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		511.03				554.13
				*** VENDOR TOTALS ***		2 CHECKS		4,290.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-201805020511	CUST ID#0009/PCT#1	R	5/14/2018			076558		
221 621-4540	MAINTENANCE & REPAIR	CUST ID#0009/PCT#1		1,213.96				
I-201805030732	CUST ID#0010/PCT#2	R	5/14/2018			076558		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID#0010/PCT#2		211.50				
I-201805040774	CUST#0008/ENVIR SVCS	R	5/14/2018			076558		
100 597-4543	VEHICLE MAINTENANCE	CUST#0008/ENVIR SVCS		105.40				
I-349427 349932	CUST#0011/PCT#3	R	5/14/2018			076558		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0011/PCT#3		425.98				
I-349590	CUST#0024/2002 FORD/PCT#4	R	5/14/2018			076558		
224 624-4540	MAINTENANCE & REPAIR	CUST#0024/2002 FORD/		18.00				
I-350192	INV 350192	R	5/14/2018			076558		
100 562-4543	VEHICLE MAINTENANCE	INV 350192		10.00				
I-350210	INV 350210	R	5/14/2018			076558		
100 562-4543	VEHICLE MAINTENANCE	INV 350210		10.00				1,994.84
		*** VENDOR TOTALS ***				1 CHECKS		1,994.84
001769	EDUARDO BARRIENTOS							
I-1530	LOVERS LN/LABOR & MATERIAL/P1	E	5/30/2018			999999		
221 621-3599	ROAD MAINTENANCE	LOVERS LN/LABOR & MA		3,975.00				
I-1532	REMOVE & REBUILD FENCE/PCT#1	E	5/30/2018			999999		
221 621-3599	ROAD MAINTENANCE	REMOVE & REBUILD FEN		3,995.00				
I-1533	REMOVED TREE LIMBS/BRUSH/P2	E	5/30/2018			999999		
222 622-3599	ROAD MAINTENANCE	REMOVED TREE LIMBS/B		300.00				8,270.00
		*** VENDOR TOTALS ***				1 CHECKS		8,270.00
T8883	DEBORAH D. SPARKMAN							
I-1100	INV 1100 / UNIT 1496	R	5/29/2018			076839		
100 560-4543	VEHICLE MAINTENANCE	INV 1100 / UNIT 1496		275.00				
I-1109	INV 1109 / UNIT 1079	R	5/29/2018			076839		
100 560-4543	VEHICLE MAINTENANCE	INV 1109 / UNIT 1079		275.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00
003354	BASTROP BAIL BONDS							
I-201805010483	REFUND COUPONS	R	5/14/2018			076559		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		390.00				
I-201805010498	REFUND COUPONS	R	5/14/2018			076559		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		45.00				435.00
		*** VENDOR TOTALS ***				1 CHECKS		435.00
005396	BASTROP COMMUNITY CARES							
I-201805171072	GRANT REIMBURSEMENT	E	5/30/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		1,583.33				1,583.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005396	BASTROP COMMUNITY CARES							
I-201805301203	BASTROP COMMUNITY CARES GRANT	E	5/31/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	BASTROP	COMMUNITY CA	22,247.78				22,247.78
			*** VENDOR TOTALS ***			2 CHECKS		23,831.11
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-201805040773	ONLINE BID PAYMENT	R	5/04/2018			076524		
100 995-4999	MISCELLANEOUS	ONLINE BID PAYMENT		278.42				278.42
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,227 REISSUE	SERVICE 02/13/2018	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/13/2018	350.00				
I-12101 REISSUE	SERVICE 02/16/2018	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/16/2018	75.00				
I-12380 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	325.00				
I-12536 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	325.00				
I-12559 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	250.00				
I-12570 REISSUE	SERVICE 02/22/2018	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/22/2018	75.00				
I-12581 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	325.00				
I-12605 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	775.00				
I-12635 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	325.00				
I-12640 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	325.00				
I-12676 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	250.00				
I-12691 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	325.00				
I-12693 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	325.00				
I-12696 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	250.00				
I-12717 REISSUE	SERVICE 12/08/2017	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/2017	250.00				
I-12739 REISSUE	SERVICE 02/20/2018	R	5/04/2018			076525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/20/2018	400.00				4,950.00
			*** VENDOR TOTALS ***			2 CHECKS		5,228.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005548	BASTROP CO SHERIFF'S OFFICE FO							
I-201805101002	ONLINE BID PAYMENT	R	5/14/2018			076560		
100 995-4999	MISCELLANEOUS			23.13				23.13
				*** VENDOR TOTALS ***		1	CHECKS	23.13
TI636	BASTROP COUNTY SHERIFF'S DEPT							
I-12349	SERVICE 12/08/17	R	5/14/2018			076561		
100 995-4110	TAX WRITE-OUT FEES			475.00				
I-201805090966	WRIT OF EXECUTION FEE	R	5/14/2018			076561		
100 995-4950	WRIT OF EXECUTIONS			2,451.00				2,926.00
TI636	BASTROP COUNTY SHERIFF'S DEPT							
I-11007	SERVICE 03/12/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			195.00				
I-12010	SERVICE 03/09/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			3.00				
I-12168	SERVICE 02/27/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12491	SERVICE 03/16/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12521 02/26/2018	SERVICE 02/26/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			250.00				
I-12608	SERVICE 03/02/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12692	SERVICE 02/26/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12736	SERVICE 02/28/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-12824	SERVICE 02/28/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12832	SERVICE 03/02/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12861	SERVICE 02/28/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12904	SERVICE 03/19/2018	R	5/29/2018			076840		
100 995-4110	TAX WRITE-OUT FEES			150.00				1,673.00
				*** VENDOR TOTALS ***		2	CHECKS	4,599.00
BASCO	DANIEL L HEPKER							
I-11456 11505 11509	ACCT#BC01	R	5/14/2018			076562		
100 499-3100	OFFICE SUPPLIES			76.00				
100 453-3100	OFFICE SUPPLIES			182.71				258.71
				*** VENDOR TOTALS ***		1	CHECKS	258.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004714	BASTROP ECONOMIC DEVELOPMENT C							
I-2018-0004	2018 SXSW BOOTH	R	5/29/2018			076841		
265 515-3101	MARKETING MATERIALS	2018 SXSW BOOTH		384.88				384.88
			*** VENDOR TOTALS ***			1	CHECKS	384.88
T13544	BASTROP MEDICAL CLINIC							
I-201805090977	INDIGENT HEALTH	E	5/15/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		140.27				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		9.61				149.88
			*** VENDOR TOTALS ***			1	CHECKS	149.88
000719	BASTROP OUTDOOR							
I-201805010477	CHAINS/GEN SVCS	R	5/14/2018			076563		
100 510-4511	PARK CARE	CHAINS/GEN SVCS		125.50				125.50
			*** VENDOR TOTALS ***			1	CHECKS	125.50
BPD	BASTROP POLICE DEPT							
I-201805090912	OFF DUTY-SHRINER RIDE	R	5/14/2018			076564		
100 341-2000	FEES OF OFFICE, CO SHERIFF	OFF DUTY-SHRINER RID		48.00				48.00
			*** VENDOR TOTALS ***			1	CHECKS	48.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2018052	TRANSPORT-W.L. SEIDEL	E	5/30/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-W.L. SEIDE		295.00				
I-2018053	TRANSPORT-A.J AVILES-MARTI	E	5/30/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-A.J AVILES		495.00				
I-2018060	TRANSPORT-T. ZUNIGA-GORDIN	E	5/30/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-T. ZUNIGA-		495.00				1,285.00
			*** VENDOR TOTALS ***			1	CHECKS	1,285.00
001081	BASTROP RETAIL PARTNERS LP							
I-201804270469	381 AGREEMENT AD VALOREM 2018	R	5/14/2018			076565		
100 311-1001	381 AGREEMENT PROP. TAX	381 AGREEMENT AD VAL		91,087.26				
I-201804270471	381 AGREEMENT AD VALOREM 2018	R	5/14/2018			076565		
221 311-0001	381 AGREEMENT PROP. TAX	381 AGREEMENT AD VAL		4,411.71				
I-201804270472	381 AGREEMENT AD VALOREM 2018	R	5/14/2018			076565		
223 311-0001	381 AGREEMENT PROP. TAX	381 AGREEMENT AD VAL		6,048.77				
I-201804270473	381 AGREEMENT AD VALOREM 2018	R	5/14/2018			076565		
224 311-0001	381 AGREEMENT PROP. TAX	381 AGREEMENT AD VAL		5,647.27				
I-201805030730	381 AGREEMENT AD VALOREM 2018	R	5/14/2018			076565		
222 311-0001	381 AGREEMENT PROP. TAX	381 AGREEMENT AD VAL		7,790.99				
I-201805090909	381 AGMNT SALES TAX/2QFY17/18	R	5/14/2018			076565		
100 335-9008	381 AGREEMENT SALES TAX	381 AGMNT SALES TAX/		48,850.17				163,836.17
			*** VENDOR TOTALS ***			1	CHECKS	163,836.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002504	BASTROP SIGNS & BANNERS							
I-5324	CORRUGATED SIGNS/ELECTIONS DEP	R	5/14/2018			076566		
100 590-3555	ELECTIONS - INDIRECT			539.40				539.40
				*** VENDOR TOTALS ***		1 CHECKS		539.40
000485	BASTROP TREE SERVICE, INC							
I-5176R	REMOVE BROKEN LIMB/PCT#1	R	5/29/2018			076842		
221 621-3550	OPERATING SUPPLIES			425.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1107586	INV 1107586	R	5/14/2018			076567		
100 560-4997	ESTRAY OPERATIONS			71.50				71.50
BVH	BASTROP VET. HOSPITAL, INC.							
I-1108127	INV 1108127	R	5/29/2018			076843		
100 560-4997	ESTRAY OPERATIONS			34.00				34.00
				*** VENDOR TOTALS ***		2 CHECKS		105.50
000110	DAVID H OUTON							
I-201805010491	SERVICES PROVIDED APRIL 2018	E	5/15/2018			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES			494.30				
I-JAIL/LAW ENFORCEME	APRIL SERVICES	E	5/15/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES			542.50				
100 560-4110	PRE EMPLOYMENT EXPENSES			630.00				1,666.80
				*** VENDOR TOTALS ***		1 CHECKS		1,666.80
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18302033-01	INV 18302033-01	R	5/14/2018			076568		
609 560-3319	BLDG. MAINTENANCE			781.81				781.81
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18302055-01	INV 18302055-01	R	5/29/2018			076844		
609 560-3319	BLDG. MAINTENANCE			437.50				437.50
				*** VENDOR TOTALS ***		2 CHECKS		1,219.31
KEITH	BEN E KEITH CO.							
I-74658387 74665822	INV 74658387	R	5/14/2018			076569		
100 562-3316	FOOD FOR PRISONERS			1,178.69				
100 562-3316	FOOD FOR PRISONERS			851.94				
100 562-3316	FOOD FOR PRISONERS			991.58				3,022.21
KEITH	BEN E KEITH CO.							
I-74680967/74688447	INV 74680967	R	5/29/2018			076845		
100 562-3316	FOOD FOR PRISONERS			909.44				
100 562-3316	FOOD FOR PRISONERS			1,013.49				1,922.93
				*** VENDOR TOTALS ***		2 CHECKS		4,945.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001112	MULTI SERVICE CORP							
I-3250887	Inv# 3250887	R	5/29/2018			076846		
100 505-5750	MACHINERY/EQUIPMENT	Inv# 3250887		24.99				24.99
			*** VENDOR TOTALS ***			1	CHECKS	24.99
002443	BEXAR COUNTY SHERIFF							
I-12349	SERVICE 12/08/17	R	5/14/2018			076570		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		850.00				850.00
002443	BEXAR COUNTY SHERIFF							
I-12760	SERVICE 03/16/2018	R	5/29/2018			076847		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/16/2018		150.00				150.00
			*** VENDOR TOTALS ***			2	CHECKS	1,000.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-106425	CLIENT#001309/PROF SVCS	E	5/15/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF S		80.00				
I-106426	CLIENT#001309/APPEAL TCEQ	E	5/15/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/APPEAL		1,955.99				2,035.99
			*** VENDOR TOTALS ***			1	CHECKS	2,035.99
004147	BIG WRENCH ROAD SERVICE INC							
I-4583	2006 FORD F350/PCT#4	E	5/15/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	2006 FORD F350/PCT#4		413.36				
I-4604	DUMP TRUCK/PCT#4	E	5/15/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	DUMP TRUCK/PCT#4		575.21				988.57
			*** VENDOR TOTALS ***			1	CHECKS	988.57
T11932	BILL'S TRUCK & TRAILER INC							
I-35547	DOT INSPECTION/PCT#3	E	5/30/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOT INSPECTION/PCT#3		40.00				40.00
			*** VENDOR TOTALS ***			1	CHECKS	40.00
000593	BIMBO FOODS INC							
I-84078932659 840789	INV 84078932659	R	5/14/2018			076571		
100 562-3316	FOOD FOR PRISONERS	INV 84078932659		332.30				
100 562-3316	FOOD FOR PRISONERS	INV 84078932751		293.38				
100 562-3316	FOOD FOR PRISONERS	INV 84078932835		243.80				869.48
000593	BIMBO FOODS INC							
I-84078932915/840789	INV 84078932915	R	5/29/2018			076848		
100 562-3316	FOOD FOR PRISONERS	INV 84078932915		320.20				
100 562-3316	FOOD FOR PRISONERS	INV 84078933023		305.80				626.00
			*** VENDOR TOTALS ***			2	CHECKS	1,495.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J. COY, JR.							
I-201805040792	J-3130 /J-3121/J-3106/J-3138	E	5/15/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3130	/J-3121/J-310	625.00				
I-201805090942	17-18757	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18757			75.00				
I-201805090943	JUVENILE DETENTION HEARING	E	5/15/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION H		100.00				
I-201805090944	J-3131	E	5/15/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3131		250.00				1,050.00
003732	BLAS J. COY, JR.							
I-201805231166	54,631	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,631			250.00				
I-201805231167	54,754	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,754			250.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,550.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201805010482	CRIMESTOPPER FEES FOR MARCH	R	5/14/2018			076572		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES FO		414.21				414.21
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201805161028	CRIME STOPPER FEES APRIL 2018	R	5/29/2018			076849		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPER FEES A		306.22				306.22
	*** VENDOR TOTALS ***					2 CHECKS		720.43
005029	BLUEBONNET ELECTRIC							
I-15,915 03/07/18	RESTITUTION-P. BOATMAN	R	5/14/2018			076573		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P. BOATM		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201805171070	ACCT#5000057374 / 05/02/2018	R	5/17/2018			076818		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 05		367.32				
100 995-4430	UTILITIES	ACCT#5000057374 / 05		1,199.83				
221 621-4430	UTILITIES	ACCT#5000057374 / 05		390.85				
223 623-4430	UTILITIES	ACCT#5000057374 / 05		121.20				2,079.20
	*** VENDOR TOTALS ***					1 CHECKS		2,079.20
001367	BOBBY BROWN							
I-7604	INV 7604 / UNIT 0126	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7604 / UNIT 0126		427.69				
I-7642	INV 7642 / UNIT 0127	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7642 / UNIT 0127		389.01				
I-7653	INV 7653 / UNIT 0116	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7653 / UNIT 0116		128.70				
I-7675	INV 7675 / UNIT 0118	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7675 / UNIT 0118		496.81				
I-7682	INV 7682 / UNIT 80	R	5/14/2018			076574		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-7682	INV 7682 / UNIT 80	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7682 / UNIT 80		86.48				
I-7694	INV 7694 / UNIT 125	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7694 / UNIT 125		128.70				
I-7697	INV 7697	R	5/14/2018			076574		
100 562-4543	VEHICLE MAINTENANCE	INV 7697		447.41				
I-7698	INV 7698 / UNIT 0125	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7698 / UNIT 0125		369.77				
I-7699	INV 7699 / UNIT 125	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7699 / UNIT 125		999.42				
I-7700	INV 7700 / UNIT 125	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7700 / UNIT 125		429.46				
I-7734/UNIT3102	INV 7734 / UNIT 3102	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7734 / UNIT 3102		128.70				
I-7752	2003 FORD F150/GEN SVCS	R	5/14/2018			076574		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2003 FORD F150/GEN S		347.56				
I-7792	INV 7792 / UNIT 1669	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7792 / UNIT 1669		593.52				
I-7806	INV 7806 / UNIT 6539	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7806 / UNIT 6539		382.07				
I-7807	INV 7807 / UNIT 6550	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7807 / UNIT 6550		382.07				
I-BLANKET PO VEH MAN	INV 7658/ UNIT 4720	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7658/ UNIT 4720		55.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7670 / UNIT 4716		55.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7671 / UNIT 4718		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7674 / UNIT 0118		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7684 / UNIT 4718		30.90				
100 560-4543	VEHICLE MAINTENANCE	INV 7680 / UNIT 0125		78.91				
100 560-4543	VEHICLE MAINTENANCE	INV 7681 / UNIT 4362		36.36				
100 560-4543	VEHICLE MAINTENANCE	INV 7693 / UNIT 125		121.81				
100 560-4543	VEHICLE MAINTENANCE	INV 7711 / 6535		47.71				
100 560-4543	VEHICLE MAINTENANCE	INV 7716 / UNIT 7278		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7723 / UNIT 0120		18.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7737 / UNIT 6554		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7747 / UNIT 0122		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7764 / UNIT 8153		63.46				
I-REF#7748	2015 FORD OIL CHANGE	R	5/14/2018			076574		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2015 FORD OIL CHANGE		37.20				
I-SHERIFF-VEHICLE MA	INV 7768 / UNIT 80	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7768 / UNIT 80		36.90				
100 560-4543	VEHICLE MAINTENANCE	INV 7770 / UNIT 4045		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7773 / UNIT 0126		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7774 / UNIT 6486		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7776 / UNIT 8968		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7782 / UNIT 7280		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7783 / UNIT 3805		15.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-SHERIFF-VEHICLE MA	INV 7768 / UNIT 80	R	5/14/2018			076574		
100 560-4543	VEHICLE MAINTENANCE	INV 7789 / UNIT 4717		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7794 / UNIT 4716		37.90				
100 560-4543	VEHICLE MAINTENANCE	INV 7796 / UNIT 6539		119.44				
100 560-4543	VEHICLE MAINTENANCE	INV 7797 / UNIT 1666		48.01				6,912.41
001367	BOBBY BROWN							
I-7769	INV 7769 / UNIT 1673	R	5/29/2018			076850		
100 560-4543	VEHICLE MAINTENANCE	INV 7769 / UNIT 1673		937.09				
I-7804	INV 7804 / UNIT 4784	R	5/29/2018			076850		
100 560-4543	VEHICLE MAINTENANCE	INV 7804 / UNIT 4784		403.98				
I-7805	INV 7805 / UNIT 4784	R	5/29/2018			076850		
100 560-4543	VEHICLE MAINTENANCE	INV 7805 / UNIT 4784		227.12				
100 560-4543	VEHICLE MAINTENANCE	SHOP SUPPLIES		6.81				
I-7818	INV 7818 / UNIT 0120	R	5/29/2018			076850		
100 560-3213	UNIFORMS FOR OFFICERS	INV 7818 / UNIT 0120		382.07				
I-7826	INV 7826 / UNIT 1629	R	5/29/2018			076850		
100 560-4543	VEHICLE MAINTENANCE	INV 7826 / UNIT 1629		190.50				
I-7833	INV 7833 / UNIT 1673	R	5/29/2018			076850		
100 560-4543	VEHICLE MAINTENANCE	INV 7833 / UNIT 1673		738.45				
I-7850	2010 DODGE RAM/PCT#1	R	5/29/2018			076850		
221 621-4540	MAINTENANCE & REPAIR	2010 DODGE RAM/PCT#1		1,829.06				
I-VEHICLE MAIN-SO	INV 7808 / UNIT 1665	R	5/29/2018			076850		
100 560-4543	VEHICLE MAINTENANCE	INV 7808 / UNIT 1665		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7809 / UNIT 0121		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 4814 / UNIT 4431		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7816 / UNIT 9458		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7817 / UNIT 0120		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7825 / UNIT 1629		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7828 / UNIT 4719		55.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7829 / UNIT 0122		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7849 / UNIT 0312		110.16				
100 560-4543	VEHICLE MAINTENANCE	INV 7862 / UNIT 167		48.01				5,141.30
		*** VENDOR TOTALS ***				2 CHECKS		12,053.71
005505	BRAD ELLIS							
I-201805221117	REIMBURSE HOTEL CHARGES	R	5/29/2018			076851		
100 404-4232	CONFERENCES/TRAINING	REIMBURSE HOTEL CHAR		560.40				560.40
		*** VENDOR TOTALS ***				1 CHECKS		560.40
005531	BRAMS & ASSOCIATES, INC.							
I-171	PSYCHOLOGICAL CONSULTING	R	5/14/2018			076575		
100 995-4105	CAP. MURDER TRIAL	PSYCHOLOGICAL CONSUL		8,762.38				8,762.38
		*** VENDOR TOTALS ***				1 CHECKS		8,762.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004033	BRANDI SNEED							
I-201805090957	REIMBURSEMENT-PARKING	R	5/14/2018			076576		
100 495-4232	CONFERENCES & SEMINARS			32.46				32.46
				*** VENDOR TOTALS ***		1	CHECKS	32.46
004069	BRAUNTEX MATERIALS INC							
I-93120	ACCT#1268/PCT#3	R	5/14/2018			076577		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,466.15				
I-93288	ACCT#1268/PCT#3	R	5/14/2018			076577		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		4,046.55				
I-93449	ACCT#1268/PCT#3	R	5/14/2018			076577		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,117.06				7,629.76
004069	BRAUNTEX MATERIALS INC							
I-93566	ACCT#1268/PCT#3	R	5/29/2018			076852		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		3,603.56				
I-93567	ACCT#1268/PCT#3	R	5/29/2018			076852		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		81,416.16				
I-93709	ACCT#1268/PCT#3	R	5/29/2018			076852		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,672.14				
I-93710	ACCT#1268/PCT#3	R	5/29/2018			076852		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		22,320.40				110,012.26
				*** VENDOR TOTALS ***		2	CHECKS	117,642.02
T14544	BRIDGETTE ESCOBEDO							
I-201805171057	REIMBURSE FACEBOOK AD	E	5/30/2018			999999		
100 590-3550	ELECTIONS - DIRECT			20.00				20.00
				*** VENDOR TOTALS ***		1	CHECKS	20.00
005536	BRUSH2MULCH, LLC							
I-201805020512	STUMP GRINDING-GOTIER TRACE/P2	R	5/14/2018			076578		
222 622-3599	ROAD MAINTENANCE	STUMP GRINDING-GOTIE		1,750.00				1,750.00
				*** VENDOR TOTALS ***		1	CHECKS	1,750.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201805040793	46,621	R	5/14/2018			076579		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 46,621			250.00				
I-201805040794	55,177	R	5/14/2018			076579		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,177			250.00				
I-201805040795	55,874 30322216B	R	5/14/2018			076579		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,874 30322216B			375.00				875.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201805231151	55,764	R	5/29/2018			076853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,764			250.00				
I-201805231153	CH-20170831-C/LEA NO. 20171032	R	5/29/2018			076853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170831-C/LEA NO			250.00				
I-201805231154	55,620	R	5/29/2018			076853		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0T9216	LAW OFFICE OF BRYAN W.CONT							
I-201805231154	55,620	R	5/29/2018			076853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,620			250.00				750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,625.00
000205	BUCKEYE INTERNATIONAL INC							
I-90028184	ACCT#24890	E	5/15/2018			999999		
100 510-3318	JANITORIAL SUPPLIES	ACCT#24890		111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
002356	BUREAU OF VITAL STATISTICS							
I-18-18988	CENTRAL ADOPTION REGISTRY FUND	R	5/14/2018			076581		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19018	CENTRAL ADOPTION REGISTRY FUND	R	5/14/2018			076581		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19025	CENTRAL ADOPTION REGISTRY FUND	R	5/14/2018			076581		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				45.00
002356	BUREAU OF VITAL STATISTICS							
I-18-19006	CENT ADOPT REGISTRY FUND 04/26	R	5/29/2018			076855		
100 995-4110	TAX WRITE-OUT FEES	CENT ADOPT REGISTRY		15.00				
I-18-19032	CENT ADOPT REG FUND 05/07/18	R	5/29/2018			076855		
100 995-4110	TAX WRITE-OUT FEES	CENT ADOPT REG FUND		15.00				
I-18-19044	CAR FUND 05/16/18	R	5/29/2018			076855		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND 05/16/18		15.00				
I-423-5715	CENT ADOPT REG FUND 05/11/18	R	5/29/2018			076855		
100 995-4110	TAX WRITE-OUT FEES	CENT ADOPT REG FUND		15.00				60.00
			*** VENDOR TOTALS ***			2 CHECKS		105.00
000673	CAMCOR INC							
I-2447207	Flash Drive	R	5/29/2018			076856		
100 505-5752	OFFICE EQUIPMENT	442078854		480.20				480.20
			*** VENDOR TOTALS ***			1 CHECKS		480.20
0T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-H.TUCKER/D.DORIS	H. TUCKER / D. DORRIS	R	5/29/2018			076857		
100 560-4235	TRAINING	H. TUCKER ID10153		288.00				
100 560-4235	TRAINING	D. DORRIS ID 10146		288.00				576.00
			*** VENDOR TOTALS ***			1 CHECKS		576.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-STMNT ACCT#0058	Acct# 0058	D	5/14/2018			000000		
100 406-4232	CONFERENCES AND SEMINARS	Moody Gardens		159.85				
100 406-4232	CONFERENCES AND SEMINARS	Moody Gardens		159.85				
100 407-4211	COMMUNICATIONS	Active 911		293.75				
100 505-4232	CONFERENCES AND SEMINARS	TagIT		500.00				
100 510-4510	MAINTENANCE & REPAIRS	Country Homes		1,319.98				
100 510-4510	MAINTENANCE & REPAIRS	HEB		47.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-STMNT ACCT#0058	Acct# 0058	D	5/14/2018			000000		
100 510-4511	PARK CARE	Kully		631.50				
100 510-4511	PARK CARE	Country Homes		343.86				
100 560-5757	COMPUTER EQUIPMENT	Digital Intelligence		88.36				
100 562-4231	TRANSPORTATION & LODGING	Charles Adams		39.53				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		47.03				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		15.67				
100 562-4231	TRANSPORTATION & LODGING	Robert bennet		35.90				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		51.08				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		78.20				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Sears		429.99				
100 590-4232	CONFERENCES AND SEMINARS	W Hotels		1,007.22				
222 622-4550	OPERATIONAL EXPENSES	Game Guard		149.70				
222 622-4550	OPERATIONAL EXPENSES	Game Guard		119.76				
223 623-3599	ROAD MAINTENANCE MATERIALS	Game Guard		89.82				
223 623-4211	COMMUNICATIONS	Tessco		27.81				
224 624-4540	MAINTENANCE & REPAIR	Game Guard		35.89				
224 624-4540	MAINTENANCE & REPAIR	Game guard		89.82				5,762.33
			*** VENDOR TOTALS ***			1 CHECKS		5,762.33
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-STMNT 03/24-04/22	STATEMENT 03/24-04/22/18	D	5/14/2018			000000		
100 560-4999	MISCELLANEOUS	INTEREST		23.31				
100 560-4999	MISCELLANEOUS	LATE FEE		25.00				
100 562-4231	TRANSPORTATION & LODGING	SAN LUIS - CREDIT		17.32CR				
100 562-4231	TRANSPORTATION & LODGING	SAN LUIS		17.32				
100 995-4212	POSTAGE	USPS		13.90				
609 560-3319	BLDG. MAINTENANCE	BOSCH SECURITY SYSTE		305.00				367.21
			*** VENDOR TOTALS ***			1 CHECKS		367.21
T5196	CAPITAL AREA RURAL TRANSPORATI							
I-201805010492	FISCAL YEAR 2018	R	5/14/2018			076582		
100 995-4755	CARTS	FISCAL YEAR 2018		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
T4871	CDW GOVERNMENT INC							
I-MTB3704	Ithaca POSjet 1500	E	5/30/2018			999999		
220 403-4001	COUNTY CLERK RECORDS MGMT	Ithaca POSjet 1500		1,086.90				1,086.90
			*** VENDOR TOTALS ***			1 CHECKS		1,086.90
CTRPNT	CENTERPOINT ENERGY							
I-201805241190	ACCT#8000081165-5/05172018	R	5/24/2018			076825		
100 562-4430	UTILITIES	ACCT#8000081165-5/05		1,740.71				
100 995-4430	UTILITIES	ACCT#8000081165-5/05		301.33				2,042.04
			*** VENDOR TOTALS ***			1 CHECKS		2,042.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12897	CENTEX IMAGE DESIGNS							
I-CID2238579	ACCT#238567/ORD#CID2285742	R	5/14/2018			076583		
265 515-3101	MARKETING MATERIALS	ACCT#238567/ORD#CID2		1,404.00				1,404.00
				*** VENDOR TOTALS ***		1 CHECKS		1,404.00
CENTEX	CENTEX MATERIALS LLC							
I-30125094	CUST#BASPCT1/ORD#37-19558/PCT1	R	5/14/2018			076584		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		416.67				
I-30125095	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,953.56				
I-30125128	CUST#BASPCT1/ORD#37-19558/PCT1	R	5/14/2018			076584		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		823.47				
I-30125129	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,760.42				
I-30125163	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		2,413.27				
I-30125186	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,401.50				
I-30125223	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,629.88				
I-30125252	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,814.85				
I-30125278	ORD#37-19552/CUST#BASPCT4/P4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORD#37-19552/CUST#BA		2,390.89				
I-30125341	CUST#BASPCT1/ORD#37-19558/PCT1	R	5/14/2018			076584		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		207.90				
I-30125342	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,367.03				
I-30125423	CUST#BASPCT1/ORD#37-19558/PCT1	R	5/14/2018			076584		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		420.26				
I-30125424	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,976.55				
I-30125464	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,787.72				
I-30125497	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,771.02				
I-30125526	CUST#BASPCT4/ORD#30125526/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#301		1,758.86				
I-30125592	CUST#BASPCT4/ORD#37-19552/P4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,333.70				
I-30125632	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,154.66				
I-30125662	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,348.03				
I-30125688	CUST#BASPCT1/ORD#37-19558/PCT1	R	5/14/2018			076584		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-1		403.90				
I-30125689	CUST#BASPCT4/ORD#37-19552/PCT4	R	5/14/2018			076584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,398.34				29,532.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC							
I-30125734	CUST#BASPT1/ORD#37-19558/PCT1	R	5/29/2018			076858		
221 621-3599	ROAD MAINTENANCE			415.02				
I-30125735	CUST#BASPT/ORD#37-19552/PCT#4	R	5/29/2018			076858		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,967.70				
I-30125766	ORD#37-19558/CUST#BASPT1/PCT1	R	5/29/2018			076858		
221 621-3599	ROAD MAINTENANCE			413.70				
I-30125767	CUST#BASPT4/ORD#37-19552/PCT4	R	5/29/2018			076858		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,356.17				
I-30125804	CUST#BASPT4/ORD#37-19552/PCT4	R	5/29/2018			076858		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,786.58				
I-30125837	CUST#BASPT4/ORD#37-19552/PCT4	R	5/29/2018			076858		
224 624-3599	ROAD MAINTENANCE SUPPLIES			760.03				
I-30125947	CUST#BASPT4/ORD#37-19552/PCT4	R	5/29/2018			076858		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,229.22				
I-30125985	CUST#BASPT4/ORD#37-19552/PCT4	R	5/29/2018			076858		
224 624-3599	ROAD MAINTENANCE SUPPLIES			812.10				8,740.52
			*** VENDOR TOTALS ***			2 CHECKS		38,273.00
TI1963	CENTRAL TEXAS BARRICADES INC							
I-BC2#007	WATER BARRIERS/PCT#2	R	5/14/2018			076585		
222 622-3599	ROAD MAINTENANCE			195.00				195.00
TI1963	CENTRAL TEXAS BARRICADES INC							
I-BC2#008	WATER BARRIERS/MAY7-JUNE7/PCT2	R	5/29/2018			076859		
222 622-3599	ROAD MAINTENANCE			260.00				260.00
			*** VENDOR TOTALS ***			2 CHECKS		455.00
002795	CENTRAL TEXAS AUTOPSY							
I-12275	CTA 451-17 D.L. FRERICH	R	5/14/2018			076586		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 451-17 D.L. FRER			2,100.00				
I-12277	CTA 007-18 K.W. HAZARD	R	5/14/2018			076586		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 007-18 K.W. HAZA			2,100.00				4,200.00
			*** VENDOR TOTALS ***			1 CHECKS		4,200.00
TI1831	CHARM-TEX							
I-0162304-IN	INV 0162304-IN	R	5/14/2018			076587		
100 562-3322	JAIL BEDDING			379.50				379.50
			*** VENDOR TOTALS ***			1 CHECKS		379.50
005561	CHECK PLUS STORAGE, LLC							
I-201805241188	UNIT 190 - JUN 18 THRU DEC 18	R	5/29/2018			076860		
265 515-3101	MARKETING MATERIALS			826.50				826.50
			*** VENDOR TOTALS ***			1 CHECKS		826.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005503	CHERYL KIRKPATRICK							
I-201805211094	REIMBURSEMENT-HOTEL CHARGES	E	5/30/2018			999999		
100 404-4232	CONFERENCES/TRAINING			560.40				
I-201805211095	MILEAGE REIMBURSEMENT	E	5/30/2018			999999		
100 404-4232	CONFERENCES/TRAINING			98.32				658.72
			*** VENDOR TOTALS ***			1 CHECKS		658.72
T9145	CHRIS MATT DILLON							
I-201805040796	54,670	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,670			250.00				
I-201805040797	55,476 55477 554809	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,476 55477 554809			500.00				
I-201805040798	18-18996	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			175.00				
I-201805040799	17-18119	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			925.00				1,850.00
T9145	CHRIS MATT DILLON							
I-201805211080	AC2017-0716/AC2017-0716A/B	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD AC2017-0716/AC2017-0			800.00				
I-201805211081	2017 0396 A	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 2017 0396 A/20170396			400.00				
I-201805221112	16,439	E	5/30/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,439			400.00				
I-201805221113	02.111.6.1	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 02.111.6.1			400.00				
I-201805221114	16,457 16,458 16,335 C170017	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,457 16,458 16,335			1,000.00				
I-201805221115	16,469	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,469			400.00				
I-201805221132	17-18578	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			100.00				3,500.00
			*** VENDOR TOTALS ***			2 CHECKS		5,350.00
004690	CHRISTOPHER WOLF							
I-REIMBURSEMENT	REIMBURSEMENT	R	5/14/2018			076588		
100 560-4999	MISCELLANEOUS			60.05				60.05
			*** VENDOR TOTALS ***			1 CHECKS		60.05
000694	CIMA SOFTWARE CORP							
I-3682	DOCUCLASS MAINT/HR	R	5/29/2018			076861		
100 505-4500	SOFTWARE MAINTENANCE			1,974.00				1,974.00
			*** VENDOR TOTALS ***			1 CHECKS		1,974.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004228	CINDYE WOLFORD							
I-201805080878	MILEAGE REIMBURSEMENT	E	5/15/2018			999999		
265 515-3101	MARKETING MATERIALS			223.45				
I-201805080879	REIMBURSE HOTEL CHARGES	E	5/15/2018			999999		
265 515-4232	CONFERENCES & SEMINARS			138.00				
I-201805080880	REIMBURSE HOTEL CHARGES	E	5/15/2018			999999		
265 515-3101	MARKETING MATERIALS			383.81				
I-201805080881	REIMBURSE-MILEAGE	E	5/15/2018			999999		
265 515-4232	CONFERENCES & SEMINARS			81.97				827.23
			*** VENDOR TOTALS ***			1 CHECKS		827.23
005120	CINTAS							
I-5010606630	CUST#0011167190/PCT#1	R	5/14/2018			076589		
221 621-3599	ROAD MAINTENANCE			98.04				98.04
005120	CINTAS							
I-5010867402	CUST#0011167190/PCT#1	R	5/29/2018			076862		
221 621-4540	MAINTENANCE & REPAIR			86.30				86.30
			*** VENDOR TOTALS ***			2 CHECKS		184.34
005132	CINTAS CORPORATION							
I-8403617767	CUST#10377368/PCT#2	R	5/14/2018			076590		
222 622-4550	OPERATIONAL EXPENSES			69.56				
I-8403624697	CUST#10377368/PCT#3	R	5/14/2018			076590		
223 623-3599	ROAD MAINTENANCE MATERIALS			216.90				286.46
			*** VENDOR TOTALS ***			1 CHECKS		286.46
004728	CINTAS CORPORATION #86							
I-201805070859	ACCT#086-11458/ANIMAL SHELTER	R	5/14/2018			076591		
100 563-3213	OFFICER UNIFORMS			187.08				
I-201805070860	ACCT#086/GENERAL SVCS	R	5/14/2018			076591		
100 510-4510	MAINTENANCE & REPAIRS			1,012.69				
I-201805070862	ACCT#086-11451/PCT#1	R	5/14/2018			076591		
221 621-3599	ROAD MAINTENANCE			683.59				
I-201805070863	ACCT#086-11375/PCT#2	R	5/14/2018			076591		
222 622-4550	OPERATIONAL EXPENSES			757.28				
I-201805070865	ACCT#086-11386/PCT#4	R	5/14/2018			076591		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,275.98				
I-201805080867	ACCT#086-11451	R	5/14/2018			076591		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			41.56				3,958.18
			*** VENDOR TOTALS ***			1 CHECKS		3,958.18
005132	CINTAS CORPORATION							
I-8403646852	CUST#10377368/PCT#2	R	5/29/2018			076863		
222 622-4550	OPERATIONAL EXPENSES			135.98				135.98
			*** VENDOR TOTALS ***			1 CHECKS		135.98

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO								
	CITY OF BASTROP							
I-201805111005	ACCT #02-2083-04 / 04292018	R	5/11/2018			076527		
100 995-4430	UTILITIES			602.39				
I-201805111006	COUNTY DEVELOPMENT CENTER	R	5/11/2018			076527		
100 995-4430	UTILITIES			2,354.55				
I-201805111007	LAW ENFORCEMENT CENTER	R	5/11/2018			076527		
100 562-4430	UTILITIES			28,478.11				
I-201805111008	BASTROP COUNTY COURTHOUSE	R	5/11/2018			076527		
100 995-4430	UTILITIES			15,910.23				47,345.28
			*** VENDOR TOTALS ***			1 CHECKS		47,345.28
COB								
	CITY OF BASTROP							
I-201805161029	RENTAL-PARKING LOT	R	5/29/2018			076864		
100 995-4501	CONTRACTS			500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
SCO								
	CITY OF SMITHVILLE							
I-201805030748	ACCT#007-0000388-000/04242018	R	5/03/2018			076521		
100 995-4430	UTILITIES			556.18				
I-201805030749	ACCT#007-0000389-000/04242018	R	5/03/2018			076521		
100 995-4430	UTILITIES			17.11				
I-201805030750	ACCT#044-0001240-000/04242018	R	5/03/2018			076521		
222 622-4430	UTILITIES			290.58				
I-201805030751	ACCT#044-0001250-000/04242018	R	5/03/2018			076521		
222 622-4430	UTILITIES			138.21				
I-201805030752	ACCT#044-0001252-000/04242018	R	5/03/2018			076521		
222 622-4430	UTILITIES			7.82				
I-201805030753	ACCT#044-0001253-000/04242018	R	5/03/2018			076521		
222 622-4430	UTILITIES			339.81				1,349.71
			*** VENDOR TOTALS ***			1 CHECKS		1,349.71
CSCT								
	CLERK, SUPREME COURT							
I-201805090965	2018-2019 MBRSHP-MBENTON ESKEW	R	5/14/2018			076592		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			265.00				
I-201805111004	STATE BAR DUES-C. D. DUGGAN	R	5/14/2018			076592		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			235.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
002198								
	CLIFFORD POWER SYSTEMS INC							
I-SVC-0071289	INV SVC-0071289	E	5/30/2018			999999		
609 560-3319	BLDG. MAINTENANCE			1,218.40				1,218.40
			*** VENDOR TOTALS ***			1 CHECKS		1,218.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201805090978	INDIGENT HEALTH	R	5/14/2018			076593		
100 635-4908	PHYSICIAN SERVICES			29.67				
100 635-4913	LAB/XRAY			90.62				120.29
			*** VENDOR TOTALS ***			1 CHECKS		120.29
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201805090980	INDIGENT HEALTH	E	5/15/2018			999999		
100 635-4913	LAB/XRAY			903.81				903.81
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201804-0	INV 201804-0	E	5/30/2018			999999		
100 562-3333	MEDICAL EXPENSE			110.69				110.69
			*** VENDOR TOTALS ***			2 CHECKS		1,014.50
005334	MID-AMERICAN SUPPLY CO.							
I-INVC0086225	INVC0086225	R	5/14/2018			076594		
100 560-4999	MISCELLANEOUS			265.12				265.12
			*** VENDOR TOTALS ***			1 CHECKS		265.12
002480	COMAL COUNTY SHERIFF							
I-12349	SERVICE 12/08/17	R	5/14/2018			076595		
100 995-4110	TAX WRITE-OUT FEES			65.00				65.00
002480	COMAL COUNTY SHERIFF							
I-11007	SERVICE 03/12/2018	R	5/29/2018			076865		
100 995-4110	TAX WRITE-OUT FEES			65.00				65.00
			*** VENDOR TOTALS ***			2 CHECKS		130.00
004682	COMMERCIAL METALS COMPANY							
I-92384627	CUST#3040601/STEEL/PCT#3	R	5/14/2018			076596		
223 623-3599	ROAD MAINTENANCE MATERIALS			3,378.40				3,378.40
			*** VENDOR TOTALS ***			1 CHECKS		3,378.40
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457813786	INV 12457813786	R	5/29/2018			076866		
100 562-3316	FOOD FOR PRISONERS			462.00				462.00
			*** VENDOR TOTALS ***			1 CHECKS		462.00
003939	COMMUNITY HEALTH CENTERS							
I-201805221110	INDIGENT HEALTH	E	5/23/2018			999999		
100 635-4908	PHYSICIAN SERVICES			940.13				
100 635-4913	LAB/XRAY			26.27				966.40
			*** VENDOR TOTALS ***			1 CHECKS		966.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	CONNIE SCHROEDER							
I-13,651	03/14/18	R	5/14/2018			076597		
100 210-0000	RESTITUTION-K. PURCELL							
	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		12.50				12.50
			*** VENDOR TOTALS ***			1	CHECKS	12.50
004778	CONOR BROWN							
I-C.BROWN-PER DIEM	PER DIEM	R	5/29/2018			076867		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		50.00				50.00
			*** VENDOR TOTALS ***			1	CHECKS	50.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-16501727	ACCT#434304/PCT#2	R	5/14/2018			076598		
222 622-3599	ROAD MAINTENANCE	ACCT#434304/PCT#2		11,760.00				11,760.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-16679642	ACCT#434304/PCT#3	R	5/29/2018			076868		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#434304/PCT#3		1,350.00				1,350.00
			*** VENDOR TOTALS ***			2	CHECKS	13,110.00
005539	DAVID CONTI							
I-FENCE DAMAGE	Fence Damage	R	5/14/2018			076599		
221 621-3550	OPERATING SUPPLIES	Fence Damage		650.00				650.00
			*** VENDOR TOTALS ***			1	CHECKS	650.00
005557	CORRECTIONAL REHABILITATION SE							
I-201805221145	16-041/RISK ASSESSMENT/REPORT	R	5/29/2018			076869		
100 435-4134	PSYCH EVAL	16-041/RISK ASSESSME		2,700.00				2,700.00
			*** VENDOR TOTALS ***			1	CHECKS	2,700.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-17133	KEY SVCS/TAX OFFICE	R	5/14/2018			076600		
100 505-4510	MAINTENANCE & REPAIRS	KEY SVCS/TAX OFFICE		742.00				742.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-17101	CUST#2449/SVC CALL	R	5/29/2018			076870		
100 505-4500	SOFTWARE MAINTENANCE	CUST#2449/SVC CALL		340.00				340.00
			*** VENDOR TOTALS ***			2	CHECKS	1,082.00
CCO	COVERT CHEVROLET-OLDS							
I-227505	CUST#4011/PART/PCT#3	E	5/15/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	CUST#4011/PART/PCT#3		39.90				39.90
CCO	COVERT CHEVROLET-OLDS							
I-CTCS501058	VEHICLE REPAIRS	E	5/30/2018			999999		
100 505-4542	FUEL	VEHICLE REPAIRS		119.60				119.60
			*** VENDOR TOTALS ***			2	CHECKS	159.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-APRIL INVOICE	APRIL INVOICE	R	5/14/2018			076602		
100 560-4110	PRE EMPLOYMENT EXPENSES	APRIL INVOICE		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
005421	DFW COMMUNICATIONS, INC.							
I-161000068-1	CUST#1610000100/PCT#4	R	5/14/2018			076603		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1610000100/PCT#		290.00				290.00
005421	DFW COMMUNICATIONS, INC.							
I-161000073-1	CUST#1610000100/PCT#2	R	5/29/2018			076872		
222 622-3599	ROAD MAINTENANCE	CUST#1610000100/PCT#		250.00				
I-161000074-1	CUST#1610000100/PCT#2	R	5/29/2018			076872		
222 622-3599	ROAD MAINTENANCE	CUST#1610000100/PCT#		250.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		790.00
T11708	CRYSTAL DEAR							
I-201805030733	CLEANING-APRIL 6TH & 20TH/PCT2	R	5/14/2018			076604		
222 622-4550	OPERATIONAL EXPENSES	CLEANING-APRIL 6TH &		150.00				150.00
T11708	CRYSTAL DEAR							
I-201805231176	CLEANING SVCS 05/04 & 05/18/P2	R	5/29/2018			076873		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS 05/04		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
003136	MUNICIPAL SERVICES BUREAU							
I-WSM629	LICENSE PLATE#1369134/ENVIRONM	R	5/14/2018			076605		
100 597-4100	PROFESSIONAL SERVICES	LICENSE PLATE#136913		2.19				
I-XAF533	Ref# XAF533	R	5/14/2018			076605		
100 665-4542	FUEL-AG TRUCK	Payment		2.19				
I-XDH901	PLATE#1262197/PCT#4	R	5/14/2018			076605		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PLATE#1262197/PCT#4		4.05				8.43
003136	MUNICIPAL SERVICES BUREAU							
I-XCB525	LICENSE#1369129/REF ID#XCB525	R	5/29/2018			076874		
100 563-4542	GASOLINE	LICENSE#1369129/REF		9.48				
I-XIK762	LICENSE#1194229/REF ID#XIK762	R	5/29/2018			076874		
100 563-4542	GASOLINE	LICENSE#1194229/REF		18.21				27.69
			*** VENDOR TOTALS ***			2 CHECKS		36.12
T14390	CUNA MUTUAL							
I-5157 1813 5195 445	CONT#042-1434-2/ADMIN/RECORDKE	R	5/29/2018			076875		
100 995-4001	DEFERRED COMP ADMINISTRATION	CONT#042-1434-2/ADMI		1,536.01				1,536.01
			*** VENDOR TOTALS ***			1 CHECKS		1,536.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13909	CURTIS OLTMANN							
I-1166	Inv# 1166	R	5/14/2018			076606		
221 621-3613	2016 MEMORIAL DAY FLOOD	Inv# 1166		3,500.00				
I-1167	Inv# 1167	R	5/14/2018			076606		
221 621-3613	2016 MEMORIAL DAY FLOOD	Inv# 1167		3,250.00				6,750.00
T13909	CURTIS OLTMANN							
I-1168	Inv# 1168	R	5/29/2018			076876		
221 621-3613	2016 MEMORIAL DAY FLOOD	Inv# 1168		5,000.00				
I-1171	BULLDOZER/EXCAVATOR/MATERIAL	R	5/29/2018			076876		
222 622-3620	HARVEY FLOOD	BULLDOZER/EXCAVATOR/		7,008.00				12,008.00
		*** VENDOR TOTALS ***				2 CHECKS		18,758.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-BA080HYE0408D	Dileneators	R	5/14/2018			076607		
222 622-3599	ROAD MAINTENANCE	BA080HYE0408D		3,760.00				3,760.00
		*** VENDOR TOTALS ***				1 CHECKS		3,760.00
004072	DAHILL							
I-IN1613573	ACCT#BC113:40R756/CONT#CN11583	R	5/29/2018			076877		
100 498-3100	OFFICE SUPPLIES	ACCT#BC113:40R756/CO		258.90				258.90
		*** VENDOR TOTALS ***				1 CHECKS		258.90
T7935	DAHILL INDUSTRIES, INC							
I-31512381 - 58	COPIER LEASE/PURCHASING	R	5/14/2018			076608		
100 498-3100	OFFICE SUPPLIES	COPIER LEASE/PURCHAS		140.32				140.32
		*** VENDOR TOTALS ***				1 CHECKS		140.32
DOS	DALE L OLSON							
I-18-380-18	SURVEYING SVCS/PCT#3	R	5/29/2018			076878		
223 623-4100	PROFESSIONAL SERVICES	SURVEYING SVCS/PCT#3		800.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12349	SERVICE 12/08/17	R	5/14/2018			076609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		160.00				160.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12491	SERVICE 03/16/2018	R	5/29/2018			076879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/16/2018		80.00				
I-12608	SERVICE 03/02/2018	R	5/29/2018			076879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/02/2018		80.00				
I-12692	SERVICE 02/26/2018	R	5/29/2018			076879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/26/2018		80.00				
I-12861	SERVICE 02/28/18	R	5/29/2018			076879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/28/18		80.00				
I-12904	SERVICE 03/19/2018	R	5/29/2018			076879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/19/2018		80.00				400.00
		*** VENDOR TOTALS ***				2 CHECKS		560.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BROOKS								
I-201805020508	DAVID B BROOKS							
	LEGAL CONSULT SVCS-APRIL 2018	R	5/14/2018			076610		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS	100.00
004966								
I-201805090981	DAVID C. FOLKERS, M.D.							
	INDIGENT HEALTH	R	5/14/2018			076611		
100 635-4908	PHYSICIAN SERVICES			632.75				632.75
				*** VENDOR TOTALS ***			1 CHECKS	632.75
003335								
I-201805040800	DAVID M COLLINS							
	18-18877	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			430.00				430.00
003335								
I-201805221135	DAVID M COLLINS							
	17-18754	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			112.50				
I-201805221136								
	16-17591	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			82.50				
I-201805221137								
	16-17819	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			67.50				
I-201805221138								
	18-18941	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			115.00				
I-201805221139								
	16-18043	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			180.00				557.50
				*** VENDOR TOTALS ***			2 CHECKS	987.50
DELL								
I-1022859157516	DELL							
	MONITOR	R	5/14/2018			076612		
100 407-4211	COMMUNICATIONS			197.59				
I-10236604501	Micro and Monitor	R	5/14/2018			076612		
100 505-5750	MACHINERY/EQUIPMENT			1,332.79				
100 505-5750	MACHINERY/EQUIPMENT			587.40CR				
100 505-5750	MACHINERY/EQUIPMENT			349.99				
100 505-5750	MACHINERY/EQUIPMENT			84.00CR				
I-10238291036	MONITORS FOR XPS LAPTOPS	R	5/14/2018			076612		
100 131-0318	DUE FROM CO 2018			1,595.94				
I-10239084403	XPS COMPUTERS	R	5/14/2018			076612		
100 131-0318	DUE FROM CO 2018			3,486.82				
100 131-0318	DUE FROM CO 2018			1,196.96				
I-10239673444	Election Computers	R	5/14/2018			076612		
630 690-3550	ELECTION			3,479.34				
630 690-3550	ELECTION			436.02				
630 690-3550	ELECTION			1,641.54				
630 690-3550	ELECTION			153.87				13,199.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-10236375385	2 docking stations USB	R	5/29/2018			076880		
100 505-5757	COMPUTER PURCHASES		Dell Docking Station	339.98				
100 505-5757	COMPUTER PURCHASES		Premier Discount	49.30CR				
I-10240760289	IT Accessories	R	5/29/2018			076880		
100 131-0318	DUE FROM CO 2018		Part# : VK905	192.36				
100 131-0318	DUE FROM CO 2018		Part# : H24R2	85.48				
100 131-0318	DUE FROM CO 2018		Part# : 5TPP7	290.68				859.20
			*** VENDOR TOTALS ***			2 CHECKS		14,058.66
DENTRU	DENTRUST DENTAL TX,PC							
I-18-20115	INV BATX015366	E	5/30/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BATX015366	2,265.00				2,265.00
			*** VENDOR TOTALS ***			1 CHECKS		2,265.00
T5686	DICKENS LOCKSMITH INC							
I-24392	DUPLICATE KEYS/GEN SVCS	R	5/14/2018			076613		
100 510-4510	MAINTENANCE & REPAIRS		DUPLICATE KEYS/GEN S	50.00				
I-24414	KEY RINGS/BELT CLIP/GEN SVCS	R	5/14/2018			076613		
100 510-4510	MAINTENANCE & REPAIRS		KEY RINGS/BELT CLIP/	33.65				
I-24427	DUPLICATE KEYS/PCT#1	R	5/14/2018			076613		
221 621-4540	MAINTENANCE & REPAIR		DUPLICATE KEYS/PCT#1	75.00				
I-24440	INV 24440	R	5/14/2018			076613		
609 560-3319	BLDG. MAINTENANCE		INV 24440	20.00				178.65
			*** VENDOR TOTALS ***			1 CHECKS		178.65
002606	DIMMITT COUNTY SHERIFF							
I-11,559	SERVICE 03/28/18	R	5/29/2018			076881		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 03/28/18	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
001911	DEPARTMENT OF INFORMATION RESO							
I-18031120N	PAYEE#33133133133000/PKE5000	R	5/14/2018			076614		
100 505-4212	COMMUNICATION RADIO SYSTEM		PAYEE#33133133133000	1,344.22				
100 995-4430	UTILITIES		PAYEE#33133133133000	1,050.54				2,394.76
001911	DEPARTMENT OF INFORMATION RESO							
I-18041120N	CUST#PKE5000/4/01-4/30	R	5/29/2018			076882		
100 505-4212	COMMUNICATION RADIO SYSTEM		CUST#PKE5000/4/01-4/	1,236.68				
100 995-4430	UTILITIES		CUST#PKE5000/4/01-4/	1,008.43				2,245.11
			*** VENDOR TOTALS ***			2 CHECKS		4,639.87
000573	DISCOUNT DOOR & METAL, LLC							
I-97052	FLAT BAR/ANGLE/PCT#3	R	5/14/2018			076615		
223 623-3599	ROAD MAINTENANCE MATERIALS		FLAT BAR/ANGLE/PCT#3	121.90				121.90
			*** VENDOR TOTALS ***			1 CHECKS		121.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002218	DONNA J THOMSON							
I-201804250456	PER DIEM	R	5/14/2018			076616		
100 451-4232	CONFERENCES & SEMINARS	PER DIEM		90.00				90.00
002218	DONNA J THOMSON							
I-201805211096	REIMBURSE HOTEL CHARGES	R	5/29/2018			076883		
100 451-4232	CONFERENCES & SEMINARS	REIMBURSE HOTEL CHAR		135.16				135.16
		*** VENDOR TOTALS ***				2 CHECKS		225.16
004924	DONNIE STARK							
I-201805241191	ACCT#405900029213/06302018	R	5/24/2018			076826		
100 995-4430	UTILITIES	ACCT#405900029213/06		1,124.10				
I-201805241192	ACCT#405900029225/06302018	R	5/24/2018			076826		
100 995-4430	UTILITIES	ACCT#405900029225/06		562.05				
I-201805241193	ACCT#405900028789/06302018	R	5/24/2018			076826		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/06		562.05				2,248.20
		*** VENDOR TOTALS ***				1 CHECKS		2,248.20
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28201A	INV 28201A	R	5/29/2018			076884		
100 562-3316	FOOD FOR PRISONERS	INV 28201A		1,159.00				1,159.00
		*** VENDOR TOTALS ***				1 CHECKS		1,159.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201804250446	423-2529	E	5/15/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2529		150.00				
I-201804250447	423 767	E	5/15/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423 767		100.00				
I-201804250448	423-3547	E	5/15/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3547		100.00				
I-201804250449	15349	E	5/15/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	15349		400.00				
I-201804250450	749-335	E	5/15/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	749-335		100.00				
I-201804250451	15702	E	5/15/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	15702		400.00				
I-201804250452	16230	E	5/15/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16230		200.00				
I-201804250453	16079	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16079		600.00				
I-201804250454	423-5657	E	5/15/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5657		100.00				
I-201804250455	753-21 423-5656 752-21 751-21	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	753-21 423-5656 752-		500.00				
I-201805040815	18-18924	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			75.00				
I-201805040816	04-8662	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8662			100.00				
I-201805040817	06-10870	E	5/15/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201805040817	06-10870	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10870			100.00				
I-201805040818	16-18053	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18053			100.00				
I-201805040819	310232017B 312232017C	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 310232017B 31223201			375.00				
I-201805040820	1JP13117C	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP13117C			250.00				
I-201805040821	55805	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55805			250.00				
I-201805040822	17-18617	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			175.00				
I-201805040823	18-18924	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			212.00				
I-201805040824	18-18854	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			250.00				
I-201805040825	60-13856	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH60-13856			250.00				
I-201805090940	12-15082	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15082			362.00				
I-201805090941	J-3137	E	5/15/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3137			250.00				
I-201805090947	17-18493	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			175.00				5,574.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201805161044	16001	E	5/30/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16001			1,150.00				
I-201805161045	16481	E	5/30/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16481			1,250.00				
I-201805171059	16424	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16424			400.00				
I-201805171060	16497/302072018A	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16497/302072018A			600.00				
I-201805231155	302072018B 55937	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 302072018B 55937			375.00				
I-201805231156	02-0406-3	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0406-3			250.00				
I-201805231162	55936	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55936			250.00				
I-201805231163	56043	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56043			250.00				
I-201805231164	55701	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55701			250.00				4,775.00
*** VENDOR TOTALS ***						2 CHECKS		10,349.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DURAN	DURAN GRAVEL CO. INC							
I-15-1063	YD ROAD BASE/PCT#3	R	5/29/2018			076885		
223 623-3599	ROAD MAINTENANCE MATERIALS	YD ROAD	BASE/PCT#3	2,616.00				2,616.00
				*** VENDOR TOTALS ***		1	CHECKS	2,616.00
005477	EARTH DAY TEXAS, INC							
I-201805241189	2019 EARTHx EXHIBITOR - GOV	R	5/29/2018			076886		
265 515-3101	MARKETING MATERIALS	2019 EARTHx	EXHIBITO	400.00				400.00
				*** VENDOR TOTALS ***		1	CHECKS	400.00
ECOLAB	ECOLAB INC							
I-9232652	INV 9232652	E	5/15/2018			999999		
100 562-3313	INMATE LAUNDRY	INV 9232652		596.88				596.88
ECOLAB	ECOLAB INC							
I-9588472	INV 9588472	E	5/30/2018			999999		
100 562-3313	INMATE LAUNDRY	INV 9588472		1,143.52				1,143.52
				*** VENDOR TOTALS ***		2	CHECKS	1,740.40
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1040813	ACCT#B06875/ELECTIONS DEPT	R	5/14/2018			076617		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		2,116.26				2,116.26
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1043076	ACCT#B06875/ORD#1142504/ELECT	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1142		147.00				
I-1043425	ACCT#B06875/ORD#1142893/ELECT	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1142		2,541.11				
I-1043540	ACCT#B06875/BALLOTS	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS		502.81				
I-1043541	ACCT#B06875/ELECT DAY BALLOTS	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECT DA		368.46				
I-1043542	ACCT#B06875/ABSENTEE BALLOTS	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ABSENTEE		503.18				
I-1043543	ACCT#B06875/ELECTION DAY BALLO	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		320.98				
I-1043546	ACCT#B06875/ELECTION DAY BALLO	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		114.28				
I-1043700	ACCT#B06875/ABSENTEE BALLOTS	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ABSENTEE		160.18				
I-1044353	ACCT#B06875/BALLOTS/ELECTIONS	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		2,253.67				
I-1044874	ACCT#B06875/THUMB DRIVE/ELECT	R	5/29/2018			076887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/THUMB DR		242.98				7,154.65
				*** VENDOR TOTALS ***		2	CHECKS	9,270.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6830	ELGIN PUBLIC LIBRARY							
I-201804250463	FISCAL YEAR 2018	R	5/14/2018			076618		
100 995-4741	LIBRARY	FISCAL YEAR 2018		8,500.00				8,500.00
			*** VENDOR TOTALS ***			1	CHECKS	8,500.00
004061	ELGIN REINVESTMENT ZONE # 1							
I-201805221111	ELGIN TIF AD VALOREM FY 17/18	R	5/29/2018			076888		
100 311-1000	CURRENT TAXES	ELGIN TIF AD VALOREM		84,963.10				84,963.10
			*** VENDOR TOTALS ***			1	CHECKS	84,963.10
EU	CITY OF ELGIN UTILITIES							
I-201805030754	ACCT#007-0008410-002/04302018	R	5/03/2018			076522		
100 995-4430	UTILITIES	ACCT#007-0008410-002		150.93				
I-201805030755	ACCT#007-0011501-000/04302018	R	5/03/2018			076522		
224 624-4430	UTILITIES	ACCT#007-0011501-000		93.76				
I-201805030756	ACCT#007-0011510-000/04302018	R	5/03/2018			076522		
224 624-4430	UTILITIES	ACCT#007-0011510-000		248.50				
I-201805030757	ACCT#007-0011530-000/04302018	R	5/03/2018			076522		
100 995-4430	UTILITIES	ACCT#007-0011530-000		96.86				
I-201805030758	ACCT#007-0011534-001	R	5/03/2018			076522		
100 995-4430	UTILITIES	ACCT#007-0011534-001		155.09				
I-201805030759	ACCT#007-0011535-000/04302018	R	5/03/2018			076522		
100 995-4430	UTILITIES	ACCT#007-0011535-000		369.54				
I-201805030760	ACCT#007-0011544-001/04302018	R	5/03/2018			076522		
224 624-4430	UTILITIES	ACCT#007-0011544-001		110.65				
I-201805030761	ACCT#007-0071128-001/04302018	R	5/03/2018			076522		
224 624-4430	UTILITIES	ACCT#007-0071128-001		4.01				1,229.34
			*** VENDOR TOTALS ***			1	CHECKS	1,229.34
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-17422-01	ACCT#0888336/ANIMAL SHELTER	R	5/14/2018			076619		
220 563-1105	A/C SURGICAL BUILDING	ACCT#0888336/ANIMAL		145.88				
I-201805010478	CUST ID#0888336	R	5/14/2018			076619		
220 563-1105	A/C SURGICAL BUILDING	CUST ID#0888336		1,532.50				1,678.38
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-17511-01	INV 145-17511-01	R	5/29/2018			076889		
609 560-3319	BLDG. MAINTENANCE	INV 145-17511-01		107.76				
I-145-17731-01	CUST#0888336/GENERAL SERVICES	R	5/29/2018			076889		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GENERAL		289.50				
I-145-17768-01	CUST#0888336/GENERAL SERVICES	R	5/29/2018			076889		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GENERAL		618.95				
I-145-17869-01	CUST#0888336/GEN SVCS	R	5/29/2018			076889		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		591.09				1,607.30
			*** VENDOR TOTALS ***			2	CHECKS	3,285.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003920	EMBASSY SUITES							
I-201805161025	LODGING-JOSEFINA C RODRIGUEZ	R	5/29/2018			076890		
100 451-4232	CONFERENCES & SEMINARS	LODGING-JOSEFINA C R		104.50				104.50
		*** VENDOR TOTALS ***				1 CHECKS		104.50
005218	ENRIQUE PORTUGAL							
I-201805010488	4/18/18 DISTRICT COURT	E	5/15/2018			999999		
100 435-4102	INTERPRETER	4/18/18 DISTRICT COU		368.98				
I-201805040801	NO CAUSE #	E	5/15/2018			999999		
100 426-4102	INTERPRETER	NO CAUSE #		193.98				
I-201805080884	423-5075	E	5/15/2018			999999		
100 435-4102	INTERPRETER	423-5075		193.98				756.94
		*** VENDOR TOTALS ***				1 CHECKS		756.94
004901	RICHARD MARK HANSEN							
I-201805080870	ENVIRON TRAINING-C. HERNANDEZ	R	5/14/2018			076620		
100 597-4232	CONFERENCES & SEMINARS	ENVIRON TRAINING-C.		189.00				189.00
		*** VENDOR TOTALS ***				1 CHECKS		189.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401822339	ACCT#912897/BOL#22167/PCT#3	R	5/14/2018			076621		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2216		10,532.91				
I-9401825188	ACCT#912922/BOL#22196/PCT#1	R	5/14/2018			076621		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2219		1,668.40				
I-9401828858	ACCT#912922/BOL#22234/PCT#1	R	5/14/2018			076621		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2223		12,428.68				
I-9401828859	ACCT#912922/BOL#22236/PCT#1	R	5/14/2018			076621		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2223		12,251.22				
I-9401830710	ACCT#912922/BOL#22258/PCT1	R	5/14/2018			076621		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2225		12,285.71				49,166.92
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401796500-Reissue	ACCT#912904/BOL#21815/PCT#2	R	5/22/2018			076822		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2181		9,399.91				
I-9401798457-Reissue	ACCT#912922/BOL#21871/PCT#1	R	5/22/2018			076822		
221 621-3701	404 RIVERSIDE BRIDGE	ACCT#912922/BOL#2187		1,141.96				
I-9401799810-Reissue	ACCT#912922/BOL#21892/PCT#1	R	5/22/2018			076822		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#912922/BOL#2189		3,304.39				13,846.26
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401830708	ACCT#912904/BOL#22248/PCT#2	R	5/29/2018			076891		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2224		10,428.83				
I-9401835712	ACCT#912922/BOL#22344/PCT#1	R	5/29/2018			076891		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2234		3,841.05				
I-9401835889	ACCT#912922/BOL#22349/PCT#1	R	5/29/2018			076891		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2234		12,384.30				
I-9401836655	ACCT#912922/BOL#22357/PCT#1	R	5/29/2018			076891		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2235		12,379.38				
I-9401837567	ACCT#912922/PCT#1	R	5/29/2018			076891		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSICONT							
I-9401837567	ACCT#912922/PCT#1	R	5/29/2018			076891		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		120.00				
I-9401837568	ACCT#912922/PCT#1	R	5/29/2018			076891		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		400.00				39,553.56
			*** VENDOR TOTALS ***			3 CHECKS		102,566.74
T2788	EWALD KUBOTA INC.							
I-3417534	ACCT#00405/PCT#1	E	5/15/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#00405/PCT#1		444.66				444.66
			*** VENDOR TOTALS ***			1 CHECKS		444.66
005553	WILLIE FABILA III							
I-18-052	CAUSE#15,979/INVESTIGATION SVC	R	5/29/2018			076892		
100 435-4133	INVESTIGATOR	CAUSE#15,979/INVESTI		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
005555	HERITAGE INN NUMBER XXVII							
I-LODGING-C.BROWN	LODGING	V	5/29/2018			076893		210.18
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201805090961	SANE EXAM-CASE#18-S-02026	R	5/14/2018			076622		
100 560-4103	MEDICAL EXPENSES-CHILD PSY	EXASANE EXAM-CASE#18-S-		489.00				
I-201805090962	SANE EXAM-CASE#18-S-02026	R	5/14/2018			076622		
100 560-4103	MEDICAL EXPENSES-CHILD PSY	EXASANE EXAM-CASE#18-S-		542.00				1,031.00
			*** VENDOR TOTALS ***			1 CHECKS		1,031.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201805090982	INDIGENT HEALTH	R	5/14/2018			076623		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		285.90				285.90
			*** VENDOR TOTALS ***			1 CHECKS		285.90
000700	FAYETTE MEDICAL SUPPLY							
I-201805090983	INDIGENT HEALTH	R	5/14/2018			076624		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T526	FEDERAL EXPRESS							
I-6-155-23864	ACCT#1230-5243-9/TAX OFFICE	R	5/14/2018			076625		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		28.64				
I-6-155-27743	INV 6-155-27743	R	5/14/2018			076625		
100 995-4212	POSTAGE	INV 6-155-27743		22.07				50.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T526	FEDERAL EXPRESS							
I-6-185-38338	INV 6-185-38338	R	5/29/2018			076894		
100 995-4212	POSTAGE	INV 6-185-38338		77.32				
I-6-185-57300	ACCT#4702-9210-5/AUDITOR	R	5/29/2018			076894		
100 995-4212	POSTAGE	ACCT#4702-9210-5/AUD		43.53				120.85
			*** VENDOR TOTALS ***			2 CHECKS		171.56
T8083	FERGUSON ENTERPRISES, INC.							
I-5669692	CUST#306066	R	5/14/2018			076626		
100 510-4510	MAINTENANCE & REPAIRS	CUST#306066		67.78				67.78
			*** VENDOR TOTALS ***			1 CHECKS		67.78
T9733	FIRST NATIONAL BANK BASTROP							
I-12110	SAFE DEPOSIT BOX RENTAL #12110	R	5/14/2018			076627		
100 505-3100	OFFICE SUPPLIES	SAFE DEPOSIT BOX REN		70.00				
I-13,507 03/02/18	RESTITUTION-F. GREER JR	R	5/14/2018			076627		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F. GREER		100.00				
I-14,861 03/14/18	RESTITUTION-K. PURCELL	R	5/14/2018			076627		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		12.50				182.50
			*** VENDOR TOTALS ***			1 CHECKS		182.50
005532	FLASHBACK DATA, LLC							
I-19971-3	CLIENT ID:19971	R	5/14/2018			076628		
100 995-4105	CAP. MURDER TRIAL	CLIENT ID:19971		10,962.00				10,962.00
			*** VENDOR TOTALS ***			1 CHECKS		10,962.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP53054878	INV NP53054878	R	5/14/2018			076629		
100 560-4542	GASOLINE	INV NP53054878		13,701.04				
I-NP53123273	Stmt# NP53123273	R	5/14/2018			076629		
100 505-4542	FUEL	IT		107.10				
100 510-4544	FUEL	General Services		737.91				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		82.53				
100 563-4542	GASOLINE	Animal Control		105.08				
100 655-4542	FUEL	Habitat Conservation		37.91				
100 665-4542	FUEL-AG TRUCK	Ag		127.21				
221 621-3599	ROAD MAINTENANCE	PCT1		161.73				
222 622-3599	ROAD MAINTENANCE	PCT2		11.98				
I-NP53123437	INV NP53123437	R	5/14/2018			076629		
100 560-4542	GASOLINE	INV NP53123437		13,766.26				
I-NP53123463	Stmt# NP53123463	R	5/14/2018			076629		
100 563-4542	GASOLINE	Payment		573.17				29,411.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP53276852	Stmt# NP53276852	R	5/29/2018			076895		
100 563-4542	GASOLINE	Payment		641.25				
I-NPS53276827	INV NP53276827	R	5/29/2018			076895		
100 560-4542	GASOLINE	INV NP53276827		13,860.27				
I-STMNT#NP53276666	Stmt# NP53276666	R	5/29/2018			076895		
100 498-4542	FUEL	Purchasing		43.89				
100 505-4542	FUEL	IT		104.67				
100 510-4544	FUEL	General Service		825.90				
100 520-4542	SIGN SHOP GASOLINE	Engineer		44.21				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		110.17				
100 563-4542	GASOLINE	Animal Control		50.18				
100 655-4542	FUEL	Habitat		48.84				
100 665-4542	FUEL-AG TRUCK	Ag		74.04				
221 621-3599	ROAD MAINTENANCE	Pct 1		54.42				15,857.84
		*** VENDOR TOTALS ***				2 CHECKS		45,269.76
T5062	FLEETPRIDE							
I-93685091	ACCT#80975-001/PCT#3	R	5/14/2018			076630		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		323.72				
I-93823812	ACCT#80975-001/PCT#3	R	5/14/2018			076630		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		403.76				
I-93848774	ACCT#80975-001/VALVE/PCT#3	R	5/14/2018			076630		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/VALVE		209.26				
I-93906983	ACCT#80975-001/PCT#2	R	5/14/2018			076630		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		282.37				1,219.11
		*** VENDOR TOTALS ***				1 CHECKS		1,219.11
001318	FLO'S BAIL BONDS							
I-201805010484	REF COUPONS-20829 21730 21840	R	5/14/2018			076631		
100 995-4999	MISCELLANEOUS	REF COUPONS-20829 21		45.00				
I-201805010497	REFUND COUPONS	R	5/14/2018			076631		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		255.00				300.00
001318	FLO'S BAIL BONDS							
I-201805161031	REFUND COUPONS	R	5/29/2018			076896		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		1,155.00				1,155.00
		*** VENDOR TOTALS ***				2 CHECKS		1,455.00
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 3/29/18	RESTITUTION-D.CORKILL	R	5/14/2018			076632		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D.CORKIL		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON							
I-201804250440	16,073	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,073		400.00				
I-201805040802	55,847	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,847		250.00				
I-201805040803	55,802	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,802		250.00				
I-201805040804	N/A-FALSE REPORT TO POLICE OFF	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	N/A-FALSE REPORT TO		250.00				
I-201805080886	15,114	E	5/15/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,114		400.00				1,550.00
FLS	FORREST L. SANDERSON							
I-201805161041	WRIT 763-335/WRIT 765-21	E	5/30/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	WRIT 763-335/WRIT 76		100.00				
I-201805161042	16,481	E	5/30/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,481		400.00				
I-201805211079	16,277/N/A UNINDICTED	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,277/N/A UNINDICTE		600.00				
I-201805221144	J-3132	E	5/30/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3132		250.00				
I-201805231158	55,951	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,951		250.00				
I-201805231161	55,767	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,767		250.00				1,850.00
			*** VENDOR TOTALS ***			2 CHECKS		3,400.00
PPPLAN	FPC FINANCIAL f.s.b.							
I-201805040855	P62783/P63249/P63248/PCT#2	R	5/14/2018			076633		
222 622-4540	MAINTENANCE & REPAIRS	P62783/P63249/P63248		5,356.18				
I-W95280	ACCT#8850283308/PCT#3	R	5/14/2018			076633		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		1,532.55				6,888.73
			*** VENDOR TOTALS ***			1 CHECKS		6,888.73
005525	FRANCISCO SALDANA							
I-201804250460	REFUND-DRIVEWAY PERMIT	R	5/14/2018			076634		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP368868	ACCT#3325/FILTER/PCT#2	R	5/14/2018			076635		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/FILTER/PCT		514.90				
I-AP369121	ACCT#3325/ELBOW/PCT#2	R	5/14/2018			076635		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/ELBOW/PCT#		10.12				525.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP369984	CUST#3326/PCT#4	R	5/29/2018			076897		
224 624-4540	MAINTENANCE & REPAIR	CUST#3326/PCT#4		127.11				
I-AP370419	ACCT#3324/WINDOW CRANK/PCT#3	R	5/29/2018			076897		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/WINDOW CRA		31.24				158.35
			*** VENDOR TOTALS ***			2 CHECKS		683.37
G&C	EUGENE W BRIGGS JR							
I-105187	DEPUTY VOTER REGISTRAR ID CARD	E	5/15/2018			999999		
100 590-3550	ELECTIONS - DIRECT	DEPUTY VOTER REGISTR		60.96				
I-105221	MAGNET CALENDAR/ELECTIONS DEPT	E	5/15/2018			999999		
100 590-3555	ELECTIONS - INDIRECT	MAGNET CALENDAR/ELEC		1,389.45				
I-105353	WHITE PAPER-EXTENSION OFFICE	E	5/15/2018			999999		
100 665-3100	OFFICE SUPPLIES	WHITE PAPER-EXTENSIO		120.00				
I-GC 105126	INV GC 105126	E	5/15/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105126		40.96				
I-GC 105146	INV GC 105146	E	5/15/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105146		40.96				
I-GC 105147	INV GC 105147	E	5/15/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105147		48.77				1,701.10
G&C	EUGENE W BRIGGS JR							
I-105493	4 PART RIGHTS-WARNING/JP#1	E	5/30/2018			999999		
100 451-3100	OFFICE SUPPLIES	4 PART RIGHTS-WARNIN		208.21				
I-GC 105397	INV GC 105397	E	5/30/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105397		147.51				355.72
			*** VENDOR TOTALS ***			2 CHECKS		2,056.82
002605	G & K SERVICES							
I-201805161051	CUST#2179855/PCT#3	R	5/29/2018			076898		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		357.82				357.82
			*** VENDOR TOTALS ***			1 CHECKS		357.82
004055	GARLAND T MURLEY							
I-1157	INV 1157	R	5/14/2018			076636		
100 562-4543	VEHICLE MAINTENANCE	INV 1157		1,739.10				
I-1158	INV 1158	R	5/14/2018			076636		
100 562-4543	VEHICLE MAINTENANCE	INV 1158		1,525.38				
I-1161	INV 1161	R	5/14/2018			076636		
100 562-4543	VEHICLE MAINTENANCE	INV 1161		1,551.62				
I-1162	INV 1162	R	5/14/2018			076636		
100 562-4543	VEHICLE MAINTENANCE	INV 1162		2,290.74				7,106.84
			*** VENDOR TOTALS ***			1 CHECKS		7,106.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005439	GOVERNMENT FORMS AND SUPPLIES							
I-0309557	DEATH RECORD PAPER/COUNTY CLER	R	5/14/2018			076641		
100 403-3100	OFFICE SUPPLIES			135.18				135.18
			*** VENDOR TOTALS ***			1 CHECKS		135.18
WWGI	GRAINGER INC							
I-9757669503	INV 9757669503	R	5/14/2018			076642		
609 560-3319	BLDG. MAINTENANCE			109.10				109.10
WWGI	GRAINGER INC							
I-9783216063	INV 9783216063	R	5/29/2018			076901		
609 560-3319	BLDG. MAINTENANCE			21.98				
I-REPLACEMENT FIRE H	INV 9780819745	R	5/29/2018			076901		
609 560-3319	BLDG. MAINTENANCE			169.50				
609 560-3319	BLDG. MAINTENANCE			36.13				
609 560-3319	BLDG. MAINTENANCE			57.32				
609 560-3319	BLDG. MAINTENANCE			33.02				317.95
			*** VENDOR TOTALS ***			2 CHECKS		427.05
005357	GRAND JUNCTION NEWSPAPERS							
I-201805221106	ACCT#10755373/NEWSPAPER SUBS	R	5/29/2018			076902		
100 400-3100	OFFICE SUPPLIES			8.82				
I-AD ORD#0000347808	AD #0000347808 -P. Notice	R	5/29/2018			076902		
100 995-4310	ADVERTISING & LEGAL NOTICES		04/26/2108 - Ad Date	190.08				
100 995-4310	ADVERTISING & LEGAL NOTICES		05/03/2018 - Ad Date	190.08				388.98
			*** VENDOR TOTALS ***			1 CHECKS		388.98
004757	GRAPEVINE DODGE CHRYSLER JEEP,							
I-2018 DODGE RAM	2018 Ram 2500 Crew Cab	R	5/29/2018			076903		
100 510-5900	CAPITAL ASSET			24,436.00				
100 510-5900	CAPITAL ASSET			400.00				
100 510-5900	CAPITAL ASSET			445.00				
100 510-5900	CAPITAL ASSET			200.00				
100 510-5900	CAPITAL ASSET			280.00				
100 510-5900	CAPITAL ASSET			750.00				
100 510-5900	CAPITAL ASSET			200.00				
100 510-5900	CAPITAL ASSET			50.00				
100 510-5900	CAPITAL ASSET			401.42				27,162.42
			*** VENDOR TOTALS ***			1 CHECKS		27,162.42
004940	U S ANESTHESIA PARTNERS OF TEX							
I-201805091000	INDIGENT HEALTH	R	5/14/2018			076772		
100 635-4908	PHYSICIAN SERVICES			163.41				163.41
			*** VENDOR TOTALS ***			1 CHECKS		163.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI	GT DISTRIBUTORS, INC.							
I-0658353	INV 0658353	R	5/14/2018			076643		
100 560-3103	AMMUNITION	INV 0658353		364.20				
I-INV0657304	Computer Mount	R	5/14/2018			076643		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIRHavis Mounting Base			213.02				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIRFreight			25.00				602.22
GTDI	GT DISTRIBUTORS, INC.							
I-0660010	INV 0660010	R	5/29/2018			076904		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0660010		72.50				72.50
	*** VENDOR TOTALS ***					2 CHECKS		674.72
T3667	GULF COAST PAPER CO. INC.							
C-1486598	CUST#0007014928/GEN SVCS	R	5/14/2018			076644		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		38.43CR				
C-1486659	CUST#0007014928/GEN SVCS	R	5/14/2018			076644		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		20.84CR				
I-1486628	CUST#0007014928/GEN SVCS	R	5/14/2018			076644		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		798.21				
I-1487694	CUST#0007014928/GEN SVCS	R	5/14/2018			076644		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		94.80				
I-1490278	CUST#0007014928/GEN SVCS	R	5/14/2018			076644		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		57.86				
I-1493892	INV 1493892	R	5/14/2018			076644		
100 562-3323	INMATE PAPER GOODS	INV 1493892		2,952.70				
I-1494153	CUST#0007014928/GEN SVCS	R	5/14/2018			076644		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		113.07				3,957.37
T3667	GULF COAST PAPER CO. INC.							
I-1497987	CUST#0007014928/ORD#MJ7X9/GEN	R	5/29/2018			076905		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		120.25				
I-1501183	CUST#0007014917/ORD#MH3P6/GEN	R	5/29/2018			076905		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014917/ORD#		91.44				
I-1501184	CUST#0007014928/ORD#MK114/GEN	R	5/29/2018			076905		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		1,004.75				
I-1501187	CUST#0007014928/ORD#MK4L9/GEN	R	5/29/2018			076905		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		238.04				
I-1503459	CUST#0007014928/ORD#MK6X2/GEN	R	5/29/2018			076905		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0007014928/ORD#		270.60				1,725.08
	*** VENDOR TOTALS ***					2 CHECKS		5,682.45
T14120	H & H OIL INC							
I-570089	ACCT#41985/PCT#3	E	5/30/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#41985/PCT#3		85.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005207	HANNAH McMAHAN							
I-201805231173	MILEAGE REIMBURSEMENT	R	5/29/2018			076906		
222 622-3620	HARVEY FLOOD			221.98				221.98
								*** VENDOR TOTALS ***
						1	CHECKS	221.98
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12349	SERVICE 12/08/17	R	5/14/2018			076645		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	150.00				150.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11,559	SERVICE 03/28/18	R	5/29/2018			076907		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/28/18	75.00				75.00
								*** VENDOR TOTALS ***
						2	CHECKS	225.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-12349	SERVICE 12/08/17	R	5/14/2018			076646		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	225.00				225.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-12130	SERVICE 03/01/2018	R	5/29/2018			076908		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/01/2018	75.00				
I-9635	SERVICE 02/27/2018	R	5/29/2018			076908		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/27/2018	75.00				150.00
								*** VENDOR TOTALS ***
						2	CHECKS	375.00
005221	HEARTLAND QUARRIES, LLC							
I-21476	ACCT#954/PCT#2	R	5/14/2018			076647		
222 622-3620	HARVEY FLOOD			3,580.92				3,580.92
								*** VENDOR TOTALS ***
						1	CHECKS	3,580.92
HP&S	HENGST PRINTING & SUPPLIES							
I-041833	SCHEDULE OF FINES/JOB#98937	R	5/29/2018			076909		
100 451-3100	OFFICE SUPPLIES			99.00				
100 452-3100	OFFICE SUPPLIES			99.00				
100 453-3100	OFFICE SUPPLIES			99.00				
100 454-3100	OFFICE SUPPLIES			99.00				396.00
								*** VENDOR TOTALS ***
						1	CHECKS	396.00
000061	HENNA CHEVROLET							
I-2017 CHEVY	HENNA CHEVROLET	R	5/14/2018			076648		
224 624-5900	CAPITAL ASSET			32,893.81				32,893.81
								*** VENDOR TOTALS ***
						1	CHECKS	32,893.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658	03/13/18							
100 210-0000	RESTITUTION-M. FELTS	R	5/14/2018					
	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
004927	HIGHLIGHTS, INC							
I-14128	JOB#7816/7816 BASTROP ELGIN SI	R	5/14/2018					
100 505-4214	TOWER REPAIR	JOB#7816/7816 BASTRO		4,065.00				4,065.00
				*** VENDOR TOTALS ***		1	CHECKS	4,065.00
004351	HILLARY LONG							
I-201805030727	LODGING	R	5/14/2018					
100 665-4239	PROFESS IMPROVE-FCS AGENT	LODGING		105.09				105.09
				*** VENDOR TOTALS ***		1	CHECKS	105.09
HPC	BASCOM L HODGES JR							
I-PEST CONTROL MAY18	BASCOM L HODGES JR	E	5/15/2018					
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1	CHECKS	650.00
ECKEL	HODGSON G ECKEL							
I-201804250443	423-4129	R	5/14/2018					
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4129		100.00				
I-201805040805	55,500	R	5/14/2018					
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,500		250.00				
I-201805040806	55,218	R	5/14/2018					
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,218		250.00				
I-201805040807	56065	R	5/14/2018					
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56065		250.00				
I-201805040808	18-18864	R	5/14/2018					
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			250.00				
I-201805040809	17-18635	R	5/14/2018					
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			75.00				
I-201805040810	02-7522	R	5/14/2018					
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7522			100.00				
I-201805040811	17-18119 03/27/18	R	5/14/2018					
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119	03/27/18		225.00				1,500.00
ECKEL	HODGSON G ECKEL							
I-201805171066	423-3197	R	5/29/2018					
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3197		100.00				
I-201805221119	17-18637	R	5/29/2018					
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			75.00				
I-201805221120	18-18995	R	5/29/2018					
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18995			75.00				
I-201805221121	17-18635	R	5/29/2018					
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			75.00				
I-201805221122	09.13438	R	5/29/2018					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL	HODGSON G ECKEL	CONT						
I-201805221122	09.13438	R	5/29/2018			076910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09.13438			175.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		2,000.00
005491	HOLLY TUCKER							
I-REIMBURSEMENT	TESTING	R	5/14/2018			076653		
100 560-4235	TRAINING	TESTING		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
HM	BD HOLT CO							
I-201805080904	CUST#0129100/PCT#2	R	5/14/2018			076654		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		998.20				
I-PIMA0284463	CUST#0129450/PARTS/PCT#1	R	5/14/2018			076654		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129450/PARTS/P		153.17				
I-PIMA0284547	CUST#0129450/PARTS/PCT#1	R	5/14/2018			076654		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129450/PARTS/P		194.49				
I-PIMP0273251	CUST#0129200/SWITCH/PCT#2	R	5/14/2018			076654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0129200/SWITCH/		51.72				
I-WIMA0104023	CUST#0129200/PCT#4	R	5/14/2018			076654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0129200/PCT#4		420.00				
I-WIMA0104199	CUST#0129050/REPAIR/TRAVEL	R	5/14/2018			076654		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/REPAIR/		6,784.07				
I-WIUS0114507	CUST#0129150/PCT#3	R	5/14/2018			076654		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		1,347.70				9,949.35
HM	BD HOLT CO							
I-PIMP0274354	CUST#0129050/PARTS/PCT#1	R	5/29/2018			076911		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PARTS/P		53.22				53.22
			*** VENDOR TOTALS ***			2 CHECKS		10,002.57
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-ACCOUNT# 3780	Acct# 3780	R	5/14/2018			076655		
100 495-3100	OFFICE SUPPLIES	Inv# 131481		13.88				
100 505-5750	MACHINERY/EQUIPMENT	Inv# 8011718		186.00				
100 505-5752	OFFICE EQUIPMENT	Inv# 2013870		358.80				
100 510-3318	JANITORIAL SUPPLIES	Inv# 6972285		185.93				
100 510-3318	JANITORIAL SUPPLIES	Inv# 3024831		71.60				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5022733		497.80				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4022762		32.56				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3102601		92.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8010619		16.52				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7023409		39.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1011399		18.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1024007		70.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4012043		29.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7161072		376.93CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2161938		22.97CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
078869	CITIBANK (SOUTH DAKOTA)CONT							
I-ACCOUNT# 3780	Acct# 3780	R	5/14/2018			076655		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9018386	91.11				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	944592	179.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9013165	6.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2592325	49.87				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	20191	25.20				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5014673	9.67				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7021573	92.52				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6015543	138.55				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6015545	58.18				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6021709	199.00				
100 510-4511	PARK CARE	Inv#	3024879	42.94				
100 510-4511	PARK CARE	Inv#	2013871	190.07				
100 520-3100	OFFICE SUPPLIES	Inv#	6024600	97.08				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	5022696	37.94				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	4022804	13.88				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	4012182	13.98				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	4013682	36.94				
100 560-3105	EVIDENCE SUPPLIES	Inv#	1200978	398.83				
100 562-4999	MISCELLANEOUS	Inv#	4563208	7.47				
100 563-3321	JANITORIAL	Inv#	1574723	73.26				
100 563-3321	JANITORIAL	Inv#	7564412	48.14				
100 563-3321	JANITORIAL	Inv#	6570652	43.48				
100 563-3321	JANITORIAL	Inv#	7563015	159.33				
100 563-5900	CAPITAL ASSET	Inv#	7152548	495.72CR				
221 621-3599	ROAD MAINTENANCE	Inv#	1022217	30.32				
221 621-4540	MAINTENANCE & REPAIR	Inv#	1160329	2.41				
221 621-4540	MAINTENANCE & REPAIR	Inv#	5160649	71.23				
221 621-4540	MAINTENANCE & REPAIR	Inv#	4022794	42.12				
221 621-4540	MAINTENANCE & REPAIR	Inv#	7023435	37.20				
221 621-4540	MAINTENANCE & REPAIR	Inv#	8021481	186.50				
221 621-4540	MAINTENANCE & REPAIR	Inv#	7021629	45.66				
221 621-5901	PRECINCT BARN	Inv#	3021953	13.94				
221 621-5901	PRECINCT BARN	Inv#	3021996	95.48				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	2592325	12.72				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	5584499	399.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	5584501	229.48				
609 560-3319	BLDG. MAINTENANCE	Inv#	5022688	32.90				
609 560-3319	BLDG. MAINTENANCE	Inv#	2010149	59.28				
609 560-3319	BLDG. MAINTENANCE	Inv#	9010470	4.32				
609 560-3319	BLDG. MAINTENANCE	Inv#	6023545	29.24				
609 560-3319	BLDG. MAINTENANCE	Inv#	1024032	86.35				
609 560-3319	BLDG. MAINTENANCE	Inv#	24130	76.54				
609 560-3319	BLDG. MAINTENANCE	Inv#	24134	25.20				
609 560-3319	BLDG. MAINTENANCE	Inv#	9564773	28.74				
609 560-3319	BLDG. MAINTENANCE	Inv#	4012112	112.56				
609 560-3319	BLDG. MAINTENANCE	Inv#	9013211	11.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-ACCOUNT# 3780	Acct# 3780	R	5/14/2018			076655		
609 560-3319	BLDG. MAINTENANCE	Inv#	9014206	133.09				
609 560-3319	BLDG. MAINTENANCE	Inv#	9024244	66.45				
609 560-3319	BLDG. MAINTENANCE	Inv#	8013312	11.88				
609 560-3319	BLDG. MAINTENANCE	Inv#	7024422	11.29				
609 560-3319	BLDG. MAINTENANCE	Inv#	3024813	220.38				
609 560-3319	BLDG. MAINTENANCE	Inv#	8021452A	29.37				
609 560-3319	BLDG. MAINTENANCE	Inv#	8563546	9.97				4,848.35
	*** VENDOR TOTALS ***					1 CHECKS		4,848.35
003653	HUDSON ENERGY CORP							
I-S1805020001-00036	ACCT# 100402264 / 05/02/2018	R	5/11/2018			076528		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#	100402264 / 05	507.55				
100 995-4430	UTILITIES	ACCT#	100402264 / 05	917.16				
224 624-4430	UTILITIES	ACCT#	100402264 / 05	440.67				1,865.38
	*** VENDOR TOTALS ***					1 CHECKS		1,865.38
003545	HYDRAULIC HOUSE INC							
I-171579	PARTS/PCT#1	R	5/14/2018			076656		
221 621-4540	MAINTENANCE & REPAIR	PARTS/PCT#1		196.48				
I-171648	WIRE BRAID HOSE/PCT#3	R	5/14/2018			076656		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		160.93				
I-171649	CYL REPAIR/PCT#3	R	5/14/2018			076656		
223 623-4540	MAINTENANCE & REPAIRS	CYL REPAIR/PCT#3		205.00				
I-171657	WIRE BRAID HOSE/PCT#3	R	5/14/2018			076656		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		254.00				816.41
003545	HYDRAULIC HOUSE INC							
I-171717	WIRE BRAID HOSE/PCT#3	R	5/29/2018			076912		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		174.66				174.66
	*** VENDOR TOTALS ***					2 CHECKS		991.07
003830	IDW LLC							
I-ORD#3289660	Order# 3289660	R	5/29/2018			076913		
100 995-4113	COURT HOUSE SECURITY	Item#	2137-6018	76.00				
100 995-4113	COURT HOUSE SECURITY	Item#	2120-3031	108.00				184.00
	*** VENDOR TOTALS ***					1 CHECKS		184.00
000693	IDEXX DISTRIBUTION INC							
I-3030360704	ACCT#187947/ANIMAL CONTROL	R	5/14/2018			076657		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		42.46				42.46
	*** VENDOR TOTALS ***					1 CHECKS		42.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004716	AUSTIN GASTROENTEROLOGY ANESTH							
I-201805090974	INDIGENT HEALTH	R	5/14/2018			076658		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		127.18				127.18
				*** VENDOR TOTALS ***		1 CHECKS		127.18
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-65905	PROF SVCS-JUNE 2018	E	5/15/2018			999999		
100 562-3333	MEDICAL EXPENSE	PROF SVCS-JUNE 2018		2,430.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-AADZ800	CUST ID:AX773/STORAGE/CNTY CLK	R	5/14/2018			076659		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/STORAG		66.12				66.12
				*** VENDOR TOTALS ***		1 CHECKS		66.12
T7585	TRIPLE J JACKPOT							
I-18356	CONSTRUCTION UNIT RENTAL/PCT#4	E	5/30/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONSTRUCTION UNIT RE		410.00				410.00
				*** VENDOR TOTALS ***		1 CHECKS		410.00
JOB	JAMES O. BURKE							
I-201805090925	55,280	R	5/14/2018			076660		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,280			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T7860	JENKINS & JENKINS LLP							
I-12349	AD LITEM FEE 12/08/17	E	5/15/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-201805040849	55,596 17500443	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,596	17500443		375.00				
I-201805040850	55,835	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,835			250.00				
I-201805040851	17-18119	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201805040852	18-18990	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			100.00				
I-201805040853	16-17913	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				
I-201805090936	18-18908	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18908			100.00				
I-201805090937	18-19023	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			100.00				
I-201805090945	17-18493	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			100.00				
I-201805090946	18-18992	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			100.00				1,475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-12736	AD LITEM FEE 02/28/2018	E	5/30/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201805221123	17-18461	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18461			100.00				
I-201805221124	18-19023	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			100.00				
I-201805221125	18-19011	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19011			100.00				
I-201805221126	JUVENILE DETENTION HEARING	E	5/30/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION H		100.00				
I-201805221127	JUVENILE DETENTION HEARING	E	5/30/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION H		100.00				
I-201805221128	JUVENILE DETENTION HEARING	E	5/30/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION H		100.00				
I-201805231157	55,632	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,632			250.00				
I-201805231159	53,602	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,602			250.00				1,250.00
	*** VENDOR TOTALS ***					2 CHECKS		2,725.00
000372	JENNIFER PACHECO							
I-201805090956	REIMBURSEMENT-PARKING	R	5/14/2018			076661		
100 495-4232	CONFERENCES & SEMINARS	REIMBURSEMENT-PARKIN		32.46				32.46
	*** VENDOR TOTALS ***					1 CHECKS		32.46
004891	JERRY HOFROCK							
I-14,505 03/26/18	RESTITUTION-M. ALMS	R	5/14/2018			076662		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T14062	JAMES MORGAN							
I-1057	INV 1057 / UNIT 8944	R	5/14/2018			076663		
100 560-4543	VEHICLE MAINTENANCE	INV 1057 / UNIT 8944		150.00				
I-1058	INV 1058 / UNIT 1079	R	5/14/2018			076663		
100 560-4543	VEHICLE MAINTENANCE	INV 1058		366.00				516.00
	*** VENDOR TOTALS ***					1 CHECKS		516.00
T12640	JOHN E. REID & ASSOCIATES, INC							
I-182802	INV 182802	R	5/14/2018			076664		
100 560-4235	TRAINING	INV 182802		2,085.00				2,085.00
T12640	JOHN E. REID & ASSOCIATES, INC							
I-M.PANZINO-TRAINING	M. PANZINO 06/12-06/15/18	R	5/29/2018			076914		
100 560-4235	TRAINING	M. PANZINO 06/12-06/		795.00				795.00
	*** VENDOR TOTALS ***					2 CHECKS		2,880.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004645	JOHN MATTHEW FABIAN, PSY.D.,J.							
I-201805171074	EVALUATION&TRAVEL/DOCUMENTS	R	5/29/2018			076915		
100 995-4105	CAP. MURDER TRIAL			4,500.00				4,500.00
				*** VENDOR TOTALS ***		1 CHECKS		4,500.00
002330	JOHNNA GRIFFITH							
I-REIMBURSE-PARKING	JOHNNA GRIFFITH	R	5/14/2018			076665		
100 562-4231	TRANSPORTATION & LODGING			8.00				8.00
				*** VENDOR TOTALS ***		1 CHECKS		8.00
T2784	JOHNNIE SCHROEDER, JR.							
I-201805030734	REIMBURSE VEHICLE REG/PCT#2	R	5/14/2018			076666		
222 622-4550	OPERATIONAL EXPENSES			44.00				44.00
				*** VENDOR TOTALS ***		1 CHECKS		44.00
003040	JOSEFINA CALVILLO RODRIGUEZ							
I-201805161026	PER DIEM/MILEAGE	R	5/29/2018			076916		
100 451-4232	CONFERENCES & SEMINARS			70.00				
100 451-4231	TRANSPORTATION			48.93				118.93
				*** VENDOR TOTALS ***		1 CHECKS		118.93
001889	BILLY JOSH GILL							
I-1805	TOWER MOWING MAINT/OEM	E	5/30/2018			999999		
100 505-4214	TOWER REPAIR			600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
005524	JULIAN F TORRES							
I-201804250459	REFUND DRIVEWAY PERMIT	R	5/14/2018			076667		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T14548	JUSTIN MATTHEW FOHN							
I-201804250441	16406	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			1,200.00				
I-201804250442	423-2898	E	5/15/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD			75.00				
I-201805040812	55474/55593/55594	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			500.00				
I-201805080887	16480	E	5/15/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				2,175.00
T14548	JUSTIN MATTHEW FOHN							
I-201805161043	16001	E	5/30/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			1,600.00				
I-201805161047	423-5709	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD			100.00				
I-201805171067	16507/DCPC-18-020	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			600.00				
I-201805211082	16331	E	5/30/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14548	JUSTIN MATTHEW FOHN CONT							
I-201805211082	16331	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16331		400.00				
I-201805211083	423-5684/423-5685	E	5/30/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-5684/423-5685		200.00				
I-201805231160	55912	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55912		250.00				3,150.00
			*** VENDOR TOTALS ***			2 CHECKS		5,325.00
003760	KATY NYC-LYYTINEN							
I-201805020499	CHECK BAG FEE/AIRPORT PARKING	R	5/14/2018			076668		
100 505-4232	CONFERENCES AND SEMINARS	CHECK BAG FEE/AIRPOR		133.35				133.35
			*** VENDOR TOTALS ***			1 CHECKS		133.35
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000139578	INV 1520-00000139578	R	5/29/2018			076917		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000139578		74.12				74.12
			*** VENDOR TOTALS ***			1 CHECKS		74.12
TI12139	KENNETH LIMUEL							
I-336541	PICK UP TRASH/MOW/PCT#1	R	5/14/2018			076669		
221 621-3599	ROAD MAINTENANCE	PICK UP TRASH/MOW/PC		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-63	TOWER RENT-MAY	E	5/15/2018			999999		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT-MAY		2,617.00				2,617.00
			*** VENDOR TOTALS ***			1 CHECKS		2,617.00
000162	KIRSTEN RUEHMAN							
I-201805171073	REIMBURSE-ST BAR ATTORNEY FEES	R	5/29/2018			076918		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE-ST BAR ATT			375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-249318	ACCT#BASTCO/PCT#2	R	5/29/2018			076919		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTCO/PCT#2		435.48				435.48
			*** VENDOR TOTALS ***			1 CHECKS		435.48
003916	KOETTER FIRE PROTECTION OF AUS							
I-265274	ALARM TROUBLES	R	5/29/2018			076920		
100 510-4510	MAINTENANCE & REPAIRS	ALARM TROUBLES		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005547	KRISTEN KRAUSE							
I-201805090976	REFUND-CARD PROCESSED TWICE	R	5/14/2018			076670		
100 563-4431	REFUNDS			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301001498:01	LABOR & REPAIRS / PCT 1	R	5/14/2018			076680		
221 621-4540	MAINTENANCE & REPAIR			2,149.16				
I-X301009569:01	ACCT#104994/PCT#2	R	5/14/2018			076680		
222 622-4540	MAINTENANCE & REPAIRS			20.51				2,169.67
			*** VENDOR TOTALS ***			1 CHECKS		2,169.67
005543	SAVE INN LTD							
I-201805090910	HOTEL FOR APRIL KUCK 5/22/18	R	5/14/2018			076671		
100 665-4240	PROFESS IMPROVE-4-H AGENT			111.87				111.87
			*** VENDOR TOTALS ***			1 CHECKS		111.87
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04187136/04255907	INV 04187136	R	5/14/2018			076672		
100 562-3316	FOOD FOR PRISONERS			1,283.19				
100 562-3316	FOOD FOR PRISONERS			1,175.96				
100 562-3316	FOOD FOR PRISONERS			813.17				3,272.32
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05093245/05161348	INV 05093245	R	5/29/2018			076921		
100 562-3316	FOOD FOR PRISONERS			1,587.57				
100 562-3316	FOOD FOR PRISONERS			1,094.18				2,681.75
			*** VENDOR TOTALS ***			2 CHECKS		5,954.07
005558	LANDONNA WILLIAMS							
I-201805231183	REFUND ADOPTION FEE	R	5/29/2018			076922		
100 563-4431	REFUNDS			75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005549	JAMES RUSSELL FROST							
I-201805161027	REFUND/CAUSE#423-5662	R	5/29/2018			076923		
100 341-2000	FEES OF OFFICE, CO SHERIFF			225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
T11826	LUCIO LEAL							
I-201805090955	BASTROP COUNTY P-4	R	5/14/2018			076673		
224 624-3599	ROAD MAINTENANCE SUPPLIES			245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201805030762	ACCT#1-09-00072-02 1/04252018	R	5/03/2018			076523		
224 624-4430	UTILITIES			50.25				
I-201805030763	ACCT#3-09-00175-03 1/04252018	R	5/03/2018			076523		
222 622-3599	ROAD MAINTENANCE			50.25				100.50
	*** VENDOR TOTALS ***					1 CHECKS		100.50
002900	LENNOX INDUSTRIES INC							
I-554214075	INV 554214075	R	5/29/2018			076924		
609 560-3319	BLDG. MAINTENANCE			200.00				
609 560-3319	BLDG. MAINTENANCE			17.26CR				182.74
	*** VENDOR TOTALS ***					1 CHECKS		182.74
004651	LEON SCAIFE							
I-201805181075	REIMBURSEMENT-MEALS	E	5/30/2018			999999		
100 498-4232	CONFERENCES & SEMINARS			55.00				55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20180430	BILLING ID:1211621/HEALTH SVCS	R	5/14/2018			076674		
100 597-4100	PROFESSIONAL SERVICES			68.50				
I-1361725-20180430	BILLING:1361725/INDIGENT HLTH	R	5/14/2018			076674		
100 635-4100	PROFESSIONAL SERVICES			82.55				
I-1394645-20180430	BILLING ID#1394645/COUNTY CLER	R	5/14/2018			076674		
100 995-4999	MISCELLANEOUS			50.00				
I-1420944-20180430	BILLING ID:1420944/SHERIFF OFF	R	5/14/2018			076674		
100 505-4500	SOFTWARE MAINTENANCE			341.40				542.45
	*** VENDOR TOTALS ***					1 CHECKS		542.45
000684	LIBERTY TIRE RECYCLING							
I-1349409	ACCT#15717/TIRE SVCS	R	5/14/2018			076675		
100 597-3550	DISPOSAL/OPERATING			916.96				
I-1352015	ACCT#15717/TIRE SVCS/HLTH&SAN	R	5/14/2018			076675		
100 597-3550	DISPOSAL/OPERATING			154.40				1,071.36
	*** VENDOR TOTALS ***					1 CHECKS		1,071.36
T11113	LINDA HARMON-TAX ASSESSOR							
I-201805010490	2017 CHEVY/PCT#4	E	5/15/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			16.75				
I-201805020503	VEHICLE REGISTRATIONS/PCT#2	E	5/15/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS			88.00				
I-201805020504	1999 GMC REGISTRATION/PCT#1	E	5/15/2018			999999		
221 621-4540	MAINTENANCE & REPAIR			22.00				
I-201805040775	2009 FORD/ENVIRONMENTAL	E	5/15/2018			999999		
100 597-4543	VEHICLE MAINTENANCE			7.50				
I-201805080869	REGISTRATION-2018 TRLR/GEN SVC	E	5/15/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
I-201805080905	VEHICLE REGISTRATIONS/SHERIFF	E	5/15/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11113	LINDA HARMON-TAX ASSESSCONT							
I-201805080905	VEHICLE REGISTRATIONS/SHERIFF	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		82.50				224.25
T11113	LINDA HARMON-TAX ASSESSOR							
I-201805181077	VEHICLE REGISTRATION-1997 INTL	E	5/30/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.00				
I-201805181078	VEHICLE REGISTRATION-2007 CPS	E	5/30/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.00				
I-201805231147	VEHICLE REGISTRATIONS-SHERIFF	E	5/30/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		45.00				
I-201805231148	2018 DODG RAM TITLE TRNSFR GS	E	5/30/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2018 DODG RAM TITLE		7.50				96.50
			*** VENDOR TOTALS ***			2 CHECKS		320.75
T12652	LISA M. MIMS							
I-201805040854	15-17205 03/26/2018	R	5/14/2018			076676		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17205		03/26/2018	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
T7299	LISA SMITH							
I-201805090907	REIMBURSE-MEAL/PARKING	R	5/14/2018			076677		
100 495-4232	CONFERENCES & SEMINARS	REIMBURSE-MEAL/PARKI		42.64				42.64
			*** VENDOR TOTALS ***			1 CHECKS		42.64
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97491104	PROFESSIONAL SVCS/CLIENT#3619	E	5/15/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	PROFESSIONAL SVCS/CL		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
004851	LONE STAR CIRCLE OF CARE							
I-201805090984	INDIGENT HEALTH	R	5/14/2018			076678		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		541.30				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		22.36				563.66
			*** VENDOR TOTALS ***			1 CHECKS		563.66
004557	UNITED KWB COLLABORATIONS LLC							
I-18-0419-2205	INV 18-0419-2205	E	5/15/2018			999999		
100 560-4999	MISCELLANEOUS	INV 18-0419-2205		340.00				
I-LS-18TAHOE-BCSO	INV LS-18TAHOE-BCSO /7083	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV LS-18TAHOE-BCSO		1,881.80				2,221.80
			*** VENDOR TOTALS ***			1 CHECKS		2,221.80

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201805090985	INDIGENT HEALTH	R	5/14/2018			076679		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				98.98
				*** VENDOR TOTALS ***		1 CHECKS		98.98
005452	LONNIE LAWRENCE DAVIS							
I-201805090951	TRASH REMOVAL 4/23-4/30/PCT#4	R	5/14/2018			076681		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 4/23-4		292.50				
I-201805090952	TRASH REMOVAL/PCT#4	R	5/14/2018			076681		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		357.50				650.00
005452	LONNIE LAWRENCE DAVIS							
I-201805211086	TRASH REMOVAL /05/17-5/24/PCT4	R	5/29/2018			076925		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL /05/17		520.00				520.00
				*** VENDOR TOTALS ***		2 CHECKS		1,170.00
TI13085	SCOTT BRYANT							
I-10-0001522	INV 10-0001522	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0001522		339.00				339.00
				*** VENDOR TOTALS ***		1 CHECKS		339.00
000888	LOWE'S							
I-ACCOUNT#8692	Acct# 99006938692	R	5/14/2018			076682		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 902230		91.10				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 901453		169.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 902813		47.49				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 917211		28.48CR				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 901682		170.05				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 918055		47.49CR				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 901073		50.13				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 901074		3.82CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 909202		102.27				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914502		23.72				
100 510-4511	PARK CARE	Inv# 910350		53.47				
100 510-5900	CAPITAL ASSET	Inv# 910343		33.64				
100 510-5900	CAPITAL ASSET	Inv# 912710		17.63				
100 510-5900	CAPITAL ASSET	Inv# 913196		54.56				
100 995-4999	MISCELLANEOUS	Finance Charge		45.93				
609 560-3319	BLDG. MAINTENANCE	Inv# 914801		28.44				807.64
				*** VENDOR TOTALS ***		1 CHECKS		807.64
LYNN	LYNN PEAVEY CO.							
I-344556	ORD#05042018.08/SHERIFF'S OFF	E	5/30/2018			999999		
100 403-3100	OFFICE SUPPLIES	ORD#05042018.08/SHER		83.60				83.60
				*** VENDOR TOTALS ***		1 CHECKS		83.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-11366	CARPET CLEANING/COURTHOUSE	R	5/14/2018			076683		
100 510-3318	JANITORIAL SUPPLIES	CARPET CLEANING/COUR		328.00				328.00
		*** VENDOR TOTALS ***				1 CHECKS		328.00
003981	MARIA ANFOSSO							
I-201805171063	AG COURT-05/15/2018	R	5/29/2018			076926		
100 435-4102	INTERPRETER	AG COURT-05/15/2018		239.69				
I-201805171064	5/16/18 DC	R	5/29/2018			076926		
100 435-4102	INTERPRETER	5/16/18 DC		239.69				479.38
		*** VENDOR TOTALS ***				1 CHECKS		479.38
MARIA	MARIA CELESTE COSTLEY							
I-201805040827	CRIMINAL CCL 05/03/18	E	5/15/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 05/03/1		153.79				
I-201805040828	JV 3/29	E	5/15/2018			999999		
100 426-4102	INTERPRETER	JV 3/29		50.00				203.79
MARIA	MARIA CELESTE COSTLEY							
I-201805161040	CRIMINAL DC 05/09/18	E	5/30/2018			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 05/09/18		183.79				
I-201805221129	17-18525	E	5/30/2018			999999		
100 426-4102	INTERPRETER	17-18525		108.79				
I-201805221130	J-3131	E	5/30/2018			999999		
100 426-4102	INTERPRETER	J-3131		75.00				
I-201805221131	CRIMINAL CCL 05/10/18	E	5/30/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 05/10/1		183.79				551.37
		*** VENDOR TOTALS ***				2 CHECKS		755.16
002282	MARK A RUMPLE							
I-201805020506	VETERINARY SVCS-APRIL 2018	R	5/14/2018			076684		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS-APRI		1,800.00				1,800.00
		*** VENDOR TOTALS ***				1 CHECKS		1,800.00
005497	MARK DOUGLAS CUNNINGHAM							
I-10453	REVIEW 04/14/2018	R	5/14/2018			076685		
100 995-4105	CAP. MURDER TRIAL	REVIEW 04/14/2018		360.00				360.00
		*** VENDOR TOTALS ***				1 CHECKS		360.00
T13936	MARK T MALONE M.D. P.A							
I-201805090986	INDIGENT HEALTH	R	5/14/2018			076686		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		186.92				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		363.21				550.13
		*** VENDOR TOTALS ***				1 CHECKS		550.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12624	JOHN W GASPARINI INC							
I-INV001706817	INV001706817	R	5/14/2018			076687		
609 560-3319	BLDG. MAINTENANCE	INV001706817		249.21				249.21
T12624	JOHN W GASPARINI INC							
I-INV00178079	INV00178079	R	5/29/2018			076927		
609 560-3319	BLDG. MAINTENANCE	INV00178079		336.15				336.15
			*** VENDOR TOTALS ***			2 CHECKS		585.36
004144	MARY BETH SCOTT							
I-201805040829	18-18877	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			100.00				
I-201805090948	17,18527	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17,18527			100.00				
I-201805090949	J-3134	E	5/15/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3134		250.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
TRIGA	MATHESON TRI-GAS INC							
I-17492562	CUST#45057/PCT#4	R	5/14/2018			076688		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		39.73				
I-17492627	INV 17492627	R	5/14/2018			076688		
609 560-3319	BLDG. MAINTENANCE	INV 17492627		47.64				
I-17500925	ACCT#S9549/CYLINDER RENTAL	R	5/14/2018			076688		
221 621-3599	ROAD MAINTENANCE	ACCT#S9549/CYLINDER		90.00				
I-201805080874	CUST#41472/DOC#17492460/PCT#1	R	5/14/2018			076688		
221 621-3599	ROAD MAINTENANCE	CUST#41472/DOC#17492		22.23				199.60
			*** VENDOR TOTALS ***			1 CHECKS		199.60
005506	MATTHEW J. MENDEL, PhD, PC							
I-201805221118	FORENSIC PSYC SVCS/TRAVEL	R	5/29/2018			076928		
100 995-4105	CAP. MURDER TRIAL	FORENSIC PSYC SVCS/T		9,012.50				9,012.50
			*** VENDOR TOTALS ***			1 CHECKS		9,012.50
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-653995	ACCT#0900-98011130-001	E	5/15/2018			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#0900-98011130-0		27.28				27.28
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-655247	INV 655247	E	5/30/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV 655247		553.92				
I-655265	ACCT#0900-98011130-001/PCT#3	E	5/30/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		35.72				589.64
			*** VENDOR TOTALS ***			2 CHECKS		616.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12349	ABST FEE 12/08/17	R	5/14/2018			076689		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-201805020507	DELINQUENT TAXES-APRIL 2018	R	5/14/2018			076689		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES-APR		15,888.73				16,063.73
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,559 03/28/18	ABST FEE 03/28/18	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/28/18	175.00				
I-11007	ABST FEE 03/12/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/12/2018	150.00				
I-12010 03/09/2018	ABST FEE 03/09/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/09/2018	175.00				
I-12010 03/08/2018	PRINTER FEE 03/08/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE	03/08/2	75.00				
I-12130	ABST FEE 03/01/18	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/01/18	175.00				
I-12168	ABST FEE 02/27/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/27/2018	175.00				
I-12399	ABST FEE 02/23/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/23/2018	175.00				
I-12491	ABST FEE 03/16/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/16/2018	175.00				
I-12521 02/26/2018	ABST FEE 02/26/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/26/2018	137.00				
I-12582	ABST FEE 02/28/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/28/2018	175.00				
I-12608	ABST FEE 03/02/18	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/02/18	175.00				
I-12692	ABST FEE 02/26/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/26/2018	225.00				
I-12736	ABST FEE 02/28/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/28/2018	225.00				
I-12760	ABST FEE 03/16/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/16/2018	142.00				
I-12861	ABST FEE 02/28/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/28/2018	225.00				
I-12904	ABST FEE 03/19/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/19/2018	225.00				
I-9635	ABST FEE 02/27/2018	R	5/29/2018			076929		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/27/2018	100.00				2,904.00
	*** VENDOR TOTALS ***					2 CHECKS		18,967.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005485	BOERNER, INC.							
I-167424	INV 167424	R	5/14/2018			076690		
100 560-4999	MISCELLANEOUS	INV 167424		297.00				297.00
			*** VENDOR TOTALS ***			1 CHECKS		297.00
003624	MECHANICAL REPS INC							
I-3260943-IN	ORD#1123475/ANIMAL SHELTER	R	5/14/2018			076691		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1123475/ANIMAL S		115.00				115.00
003624	MECHANICAL REPS INC							
I-3254961-IN REISSUE	INV # 3254961-IN	R	5/22/2018			076823		
609 560-3319	BLDG. MAINTENANCE	INV # 3254961-IN		313.93				
I-3260213-IN REISSUE	INV # 3260213-IN	R	5/22/2018			076823		
220 563-1105	A/C SURGICAL BUILDING	INV # 3260213-IN		3,954.75				4,268.68
			*** VENDOR TOTALS ***			2 CHECKS		4,383.68
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201805090987	INDIGENT HEALTH	R	5/14/2018			076692		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,955.90				2,955.90
			*** VENDOR TOTALS ***			1 CHECKS		2,955.90
T14085	MELISSA KINCAID							
I-201805090958	REIMBURSE-PARKING	R	5/14/2018			076693		
100 495-4232	CONFERENCES & SEMINARS	REIMBURSE-PARKING		32.46				32.46
			*** VENDOR TOTALS ***			1 CHECKS		32.46
002934	MELVIN TUCKER							
I-REIMBURSEMENT	REIMBURSEMENT	R	5/14/2018			076694		
100 560-4999	MISCELLANEOUS	REIMBURSEMENT		215.54				215.54
			*** VENDOR TOTALS ***			1 CHECKS		215.54
005025	MICHAEL CHARLES SHULMAN							
I-201805090906	MEDIATION SERVICES	R	5/14/2018			076695		
335 670-1105	MEDIATORS	MEDIATION SERVICES		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
004505	MICHAEL HARBICH							
I-201805161052	DL FEE	R	5/29/2018			076930		
223 623-3599	ROAD MAINTENANCE MATERIALS	DL FEE		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
MF	MICHELE FRITSCHE C.S.R.							
I-18-019	14,471	E	5/15/2018			999999		
100 435-4135	COURT REPORTERS	14,471		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MF	MICHELE FRITSCHE C.S.R.							
I-18-025	DCPC-18-100/CT REPORTING FEES	E	5/30/2018			999999		
100 435-4135	COURT REPORTERS	DCPC-18-100/CT REPOR		115.50				
I-18-026	COURT REPORTING FEES/16,153	E	5/30/2018			999999		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANICOURT REPORTING FEES			100.00				215.50
	*** VENDOR TOTALS ***					2 CHECKS		265.50
002312	MIDTEX MATERIALS							
I-16906	FREIGHT SALES/PCT#2	R	5/14/2018			076696		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		5,284.96				
I-16974	FREIGHT SALES/PCT#2	R	5/14/2018			076696		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		598.15				5,883.11
002312	MIDTEX MATERIALS							
I-17033	FREIGHT SALES/PCT#2	R	5/29/2018			076931		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,800.56				
I-17082	FREIGHT SALES/PCT#2	R	5/29/2018			076931		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,370.80				
I-17083	FREIGHT SALES/PCT#2	R	5/29/2018			076931		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		9,577.60				13,748.96
	*** VENDOR TOTALS ***					2 CHECKS		19,632.07
005560	MIGUEL MENDOZ							
I-201805231185	ADOPTION REFUND	R	5/29/2018			076932		
100 563-4431	REFUNDS	ADOPTION REFUND		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000754	MIKE FORSTNER'S WATERLIFE							
I-201805040777	HCP TOAD SURVEYS/APRIL 2018	R	5/14/2018			076697		
100 655-4100	PROFESSIONAL SERVICES	HCP TOAD SURVEYS/APR		4,200.00				4,200.00
	*** VENDOR TOTALS ***					1 CHECKS		4,200.00
MU&E	GALLS, LLC							
I-102529	INV 102529	E	5/15/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 102529		25.00				
I-105280	INV 105280	E	5/15/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 105280		313.94				
I-105670	INV 105670	E	5/15/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 105670		12.00				
I-106723	INV 106723	E	5/15/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 106723		69.98				
I-106914/106103	INV 106914 / 106103	E	5/15/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 106914		193.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 106103		144.00				
I-107722	INV 107722	E	5/15/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 107722		20.00				
I-107724	INV 107724	E	5/15/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 107724		69.98				
I-107725	INV 107725	E	5/15/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	GALLS, LLC	CONT						
I-107725	INV 107725	E	5/15/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	107725	20.00				
I-107726	INV 107726	E	5/15/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	107726	307.00				1,174.90
MU&E	GALLS, LLC							
I-105994/109161	INV 105994 / 109161	E	5/30/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	105994	193.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	109161	96.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV	109877	20.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	109877	20.00	CR			
I-108744 & 109875	INV 108744/109875	E	5/30/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	108744	99.45				
100 560-3213	UNIFORMS FOR OFFICERS	INV	109875	12.00				
I-109876	INV 109876	E	5/30/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	109876	153.00				
I-109880	INV 109880	E	5/30/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	109880	69.98				
I-110265	INV 110265	E	5/30/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	110265	979.63				1,603.56
			*** VENDOR TOTALS ***			2 CHECKS		2,778.46
1	Family Crisis Center							
I-201805020585	Miscell	R	5/02/2018			076451		
100 995-4002	JURY EXPENSES	Family Crisis Center		102.00				102.00
1	Children's Advocacy Center							
I-201805020586	M	R	5/02/2018			076452		
100 995-4002	JURY EXPENSES	Children's Advocacy		150.00				150.00
1	Child Protective Services							
I-201805020587	Mi	R	5/02/2018			076453		
100 995-4002	JURY EXPENSES	Child Protective Ser		72.00				72.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201805020588	COURT APPOINTED SPECIAL ADVOCA	R	5/02/2018			076454		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		170.00				170.00
1	JENNIFER BRASHER VARGAS							
I-201805020589	Misc	R	5/02/2018			076455		
100 995-4002	JURY EXPENSES	JENNIFER BRASHER VAR		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEPHANIE DIANE MLYNARSKI							
I-201805020590	Mi	R	5/02/2018			076456		
100 995-4002	JURY EXPENSES		STEPHANIE DIANE MLYN	6.00				6.00
1	DYLAN ROSS COLLINS							
I-201805020591	Miscellan	R	5/02/2018			076457		
100 995-4002	JURY EXPENSES		DYLAN ROSS COLLINS	6.00				6.00
1	MARY ANN HERRERA							
I-201805020592	Miscellaneo	R	5/02/2018			076458		
100 995-4002	JURY EXPENSES		MARY ANN HERRERA	6.00				6.00
1	DAVID NEAL MCKENZIE							
I-201805020593	Miscella	R	5/02/2018			076459		
100 995-4002	JURY EXPENSES		DAVID NEAL MCKENZIE	6.00				6.00
1	KAYLA MARIE WOFFORD							
I-201805020594	Miscella	R	5/02/2018			076460		
100 995-4002	JURY EXPENSES		KAYLA MARIE WOFFORD	6.00				6.00
1	FRANCISCO NARIO SOLACHE							
I-201805020595	Misc	R	5/02/2018			076461		
100 995-4002	JURY EXPENSES		FRANCISCO NARIO SOLA	6.00				6.00
1	DAVID NATHAN ARRIZOLA							
I-201805020596	Miscel	R	5/02/2018			076462		
100 995-4002	JURY EXPENSES		DAVID NATHAN ARRIZOL	6.00				6.00
1	SUYAN ZYVETTE DAWSON							
I-201805020597	Miscell	R	5/02/2018			076463		
100 995-4002	JURY EXPENSES		SUYAN ZYVETTE DAWSON	6.00				6.00
1	LINDA JOHNS HILES							
I-201805020598	Miscellaneous	R	5/02/2018			076464		
100 995-4002	JURY EXPENSES		LINDA JOHNS HILES	6.00				6.00
1	HENRY H SEILEY							
I-201805020599	Miscellaneous	R	5/02/2018			076465		
100 995-4002	JURY EXPENSES		HENRY H SEILEY	6.00				6.00
1	RONALD GENE MILLER							
I-201805020600	Miscellan	R	5/02/2018			076466		
100 995-4002	JURY EXPENSES		RONALD GENE MILLER	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WAYNE LEE DUNGEY JR I-201805020601 100 995-4002	R	5/02/2018	6.00		076467		6.00
1	CLAY ROYAL BARKER SR I-201805020602 100 995-4002	R	5/02/2018	6.00		076468		6.00
1	KERRI PAIGE WEST I-201805020603 100 995-4002	R	5/02/2018	86.00		076469		86.00
1	DUSTIN RAY BLAIR I-201805020604 100 995-4002	R	5/02/2018	6.00		076470		6.00
1	KENNETH LELAND ANDERSON III I-201805020605 100 995-4002	R	5/02/2018	6.00		076471		6.00
1	TYLER WADE SHARP I-201805020606 100 995-4002	R	5/02/2018	6.00		076472		6.00
1	RONNIE WAYNE HARDI JR I-201805020607 100 995-4002	R	5/02/2018	6.00		076473		6.00
1	ADAM MICHAEL ROBERTSON I-201805020608 100 995-4002	R	5/02/2018	6.00		076474		6.00
1	WALTER JAMES SNEED I-201805020609 100 995-4002	R	5/02/2018	6.00		076475		6.00
1	ANGELA LARAE POWERS I-201805020610 100 995-4002	R	5/02/2018	6.00		076476		6.00
1	MONTY JOE BLACK I-201805020611 100 995-4002	R	5/02/2018	6.00		076477		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL C OCONNOR							
I-201805020612	Miscellaneous	R	5/02/2018			076478		
100 995-4002	JURY EXPENSES	MICHAEL C OCONNOR		6.00				6.00
1	LESLIE LAUREN BLACKFORD							
I-201805020613	Misc	R	5/02/2018			076479		
100 995-4002	JURY EXPENSES	LESLIE LAUREN BLACKF		6.00				6.00
1	BARBARA ELAINE HILL							
I-201805020614	Miscella	R	5/02/2018			076480		
100 995-4002	JURY EXPENSES	BARBARA ELAINE HILL		6.00				6.00
1	BETTY MCDONALD WARREN							
I-201805020615	Miscel	R	5/02/2018			076481		
100 995-4002	JURY EXPENSES	BETTY MCDONALD WARRE		6.00				6.00
1	RYAN KLARK WILSEY							
I-201805020616	Miscellaneous	R	5/02/2018			076482		
100 995-4002	JURY EXPENSES	RYAN KLARK WILSEY		6.00				6.00
1	KEITH LEVOY DENSON							
I-201805020617	Miscellan	R	5/02/2018			076483		
100 995-4002	JURY EXPENSES	KEITH LEVOY DENSON		6.00				6.00
1	SAMANTHA ROCHELLE STRATTON							
I-201805020618	M	R	5/02/2018			076484		
100 995-4002	JURY EXPENSES	SAMANTHA ROCHELLE ST		6.00				6.00
1	LESSLIE ANN MARTIN							
I-201805020619	Miscellan	R	5/02/2018			076485		
100 995-4002	JURY EXPENSES	LESSLIE ANN MARTIN		6.00				6.00
1	BRIAN DIAZ							
I-201805020620	Miscellaneous	R	5/02/2018			076486		
100 995-4002	JURY EXPENSES	BRIAN DIAZ		6.00				6.00
1	KIMBERLY RAYE HANLY							
I-201805020621	Miscella	R	5/02/2018			076487		
100 995-4002	JURY EXPENSES	KIMBERLY RAYE HANLY		86.00				86.00
1	LINDA SUE HINKLE-MILLER							
I-201805020622	Misc	R	5/02/2018			076488		
100 995-4002	JURY EXPENSES	LINDA SUE HINKLE-MIL		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KEVIN RYAN LAGALY I-201805020623 100 995-4002	R	5/02/2018	6.00		076489		6.00
1	BROCK ALLAN ROTHER I-201805020624 100 995-4002	R	5/02/2018	86.00		076490		86.00
1	JOHN ALLEN GOERTZ I-201805020625 100 995-4002	R	5/02/2018	6.00		076491		6.00
1	ADELIN ALLEN GILLIAM I-201805020626 100 995-4002	R	5/02/2018	6.00		076492		6.00
1	DEAN LOUIS ALLUM I-201805020627 100 995-4002	R	5/02/2018	6.00		076493		6.00
1	JAVIER A GUERRERO I-201805020628 100 995-4002	R	5/02/2018	86.00		076494		86.00
1	ADILENE MACEDO I-201805020629 100 995-4002	R	5/02/2018	6.00		076495		6.00
1	ROBERT ALLEN COOPER I-201805020630 100 995-4002	R	5/02/2018	6.00		076496		6.00
1	STACY LEA JOHNSON I-201805020631 100 995-4002	R	5/02/2018	86.00		076497		86.00
1	JEFFERY BLAKE ATKINS I-201805020632 100 995-4002	R	5/02/2018	86.00		076498		86.00
1	JAVIER MONSE TIJERINA I-201805020633 100 995-4002	R	5/02/2018	86.00		076499		86.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JONATHAN ALEXIS MONDRAGON CRUZ							
I-201805020634	JONATHAN ALEXIS MONDRAGON CRUZ	R	5/02/2018			076500		
100 995-4002	JURY EXPENSES		JONATHAN ALEXIS MOND	86.00				86.00
1	MARISSA NICHOLE DIAZ							
I-201805020635	Miscell	R	5/02/2018			076501		
100 995-4002	JURY EXPENSES		MARISSA NICHOLE DIAZ	86.00				86.00
1	GAIL ANN DAVID							
I-201805020636	Miscellaneous	R	5/02/2018			076502		
100 995-4002	JURY EXPENSES		GAIL ANN DAVID	6.00				6.00
1	JACOB ADAM JURKOVAC							
I-201805020637	Miscella	R	5/02/2018			076503		
100 995-4002	JURY EXPENSES		JACOB ADAM JURKOVAC	86.00				86.00
1	JEANNIE COLLINS WEIGL							
I-201805020638	Miscel	R	5/02/2018			076504		
100 995-4002	JURY EXPENSES		JEANNIE COLLINS WEIG	6.00				6.00
1	GLORIA ANN TORRES							
I-201805020639	Miscellaneous	R	5/02/2018			076505		
100 995-4002	JURY EXPENSES		GLORIA ANN TORRES	6.00				6.00
1	MEGAN NICOLE SALINAS							
I-201805020640	Miscell	R	5/02/2018			076506		
100 995-4002	JURY EXPENSES		MEGAN NICOLE SALINAS	86.00				86.00
1	PATTI JANNELLE SOWELL							
I-201805020641	Miscel	R	5/02/2018			076507		
100 995-4002	JURY EXPENSES		PATTI JANNELLE SOWEL	6.00				6.00
1	DALE C SHOOK JR							
I-201805020642	Miscellaneous	R	5/02/2018			076508		
100 995-4002	JURY EXPENSES		DALE C SHOOK JR	6.00				6.00
1	MARCIA WITBRODT JACKSON							
I-201805020643	Misc	R	5/02/2018			076509		
100 995-4002	JURY EXPENSES		MARCIA WITBRODT JACK	6.00				6.00
1	WARREN ELIOT BENCHOFF							
I-201805020644	Miscel	R	5/02/2018			076510		
100 995-4002	JURY EXPENSES		WARREN ELIOT BENCHOF	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTOPHER LEE REDD							
I-201805020645	Miscell	R	5/02/2018			076511		
100 995-4002	JURY EXPENSES	CHRISTOPHER LEE REDD		6.00				6.00
1	BERNARD MICHAEL DROZD JR							
I-201805020646	Mis	R	5/02/2018			076512		
100 995-4002	JURY EXPENSES	BERNARD MICHAEL DROZ		86.00				86.00
1	RODOLFO TEJEDA							
I-201805020647	Miscellaneous	R	5/02/2018			076513		
100 995-4002	JURY EXPENSES	RODOLFO TEJEDA		6.00				6.00
1	ANNE KAPPEL MOORE							
I-201805020648	Miscellane	R	5/02/2018			076514		
100 995-4002	JURY EXPENSES	ANNE KAPPEL MOORE		6.00				6.00
1	AARON JERALD SMISCHNEY							
I-201805020649	Misce	R	5/02/2018			076515		
100 995-4002	JURY EXPENSES	AARON JERALD SMISCHN		86.00				86.00
1	VICTORIA NICOLE BRADFORD							
I-201805020650	Mis	R	5/02/2018			076516		
100 995-4002	JURY EXPENSES	VICTORIA NICOLE BRAD		6.00				6.00
1	PETER M HYNES							
I-201805020651	Miscellaneous	R	5/02/2018			076517		
100 995-4002	JURY EXPENSES	PETER M HYNES		6.00				6.00
1	GARY WAYNE DOLBEARE							
I-201805020652	Miscella	R	5/02/2018			076518		
100 995-4002	JURY EXPENSES	GARY WAYNE DOLBEARE		6.00				6.00
1	TIMOTHY FRANCIS DINNEAN							
I-201805020653	Misc	R	5/02/2018			076519		
100 995-4002	JURY EXPENSES	TIMOTHY FRANCIS DINN		6.00				6.00
1	BRUCE ROBERT ALLYN							
I-201805161011	Miscellan	R	5/16/2018			076804		
100 995-4002	JURY EXPENSES	BRUCE ROBERT ALLYN		40.00				40.00
1	NICOLASA AGUILAR BISHOP							
I-201805161012	Misc	R	5/16/2018			076805		
100 995-4002	JURY EXPENSES	NICOLASA AGUILAR BIS		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID KYLE BRUMMITT							
I-201805161013	Miscella	R	5/16/2018			076806		
100 995-4002	JURY EXPENSES	DAVID KYLE BRUMMITT		40.00				40.00
1	BETHANY RENEE COOK							
I-201805161014	Miscellan	R	5/16/2018			076807		
100 995-4002	JURY EXPENSES	BETHANY RENEE COOK		40.00				40.00
1	SARAH ELIZABETH-ANN EDSALL							
I-201805161015	M	R	5/16/2018			076808		
100 995-4002	JURY EXPENSES	SARAH ELIZABETH-ANN		40.00				40.00
1	JOSE ADRION FIGUEROA							
I-201805161016	Miscell	R	5/16/2018			076809		
100 995-4002	JURY EXPENSES	JOSE ADRION FIGUEROA		40.00				40.00
1	LARRY GENE HANSEN							
I-201805161017	Miscellane	R	5/16/2018			076810		
100 995-4002	JURY EXPENSES	LARRY GENE HANSEN		40.00				40.00
1	JANA HOFFMAN MOORE							
I-201805161018	Miscellan	R	5/16/2018			076811		
100 995-4002	JURY EXPENSES	JANA HOFFMAN MOORE		40.00				40.00
1	KATHRYN EVA ROGERS							
I-201805161019	Miscellan	R	5/16/2018			076812		
100 995-4002	JURY EXPENSES	KATHRYN EVA ROGERS		40.00				40.00
1	LAUREN N SCHECKTER							
I-201805161020	Miscellan	R	5/16/2018			076813		
100 995-4002	JURY EXPENSES	LAUREN N SCHECKTER		40.00				40.00
1	SCOTT A SHIKE							
I-201805161021	Miscellaneous	R	5/16/2018			076814		
100 995-4002	JURY EXPENSES	SCOTT A SHIKE		40.00				40.00
1	SYLVIA GONZALEZ WATSON							
I-201805161022	Misce	R	5/16/2018			076815		
100 995-4002	JURY EXPENSES	SYLVIA GONZALEZ WATS		40.00				40.00
						81 CHECKS		2,404.00
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 03/12/18	RESTITUTION-O. CABALLERO	R	5/14/2018			076698		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O. CABAL		50.00				50.00
						1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC							
I-99862982	INV 99862982	R	5/14/2018			076699		
100 562-3333	MEDICAL EXPENSE	INV 99862982		522.11				
I-99875968	INV 99875968	R	5/14/2018			076699		
100 562-3333	MEDICAL EXPENSE	INV 99875968		1,390.21				1,912.32
			*** VENDOR TOTALS ***			1 CHECKS		1,912.32
005355	HAJOCA CORPORATION							
I-S152950147.001	INV S152950147.001	R	5/29/2018			076933		
609 560-3319	BLDG. MAINTENANCE	INV S152950147.001		18.25				18.25
			*** VENDOR TOTALS ***			1 CHECKS		18.25
003544	MORSCO SUPPLY, LLC							
I-S103932466.001	INV S103932466.001	R	5/14/2018			076700		
609 560-3319	BLDG. MAINTENANCE	INV S103932466.001		2,454.45				2,454.45
			*** VENDOR TOTALS ***			1 CHECKS		2,454.45
MCC	MOTOROLA							
I-13212062	MOTOROLA	R	5/14/2018			076701		
224 624-4211	COMMUNICATIONS	Motorola Radio		3,202.05				3,202.05
			*** VENDOR TOTALS ***			1 CHECKS		3,202.05
189	MOTOROLA INC							
I-13214155	Quote# scc2618b	R	5/29/2018			076934		
100 560-5755	RADIO EQUIPMENT	M25URS9PW1N		10,385.88				
100 560-5755	RADIO EQUIPMENT	G806		2,193.90				
100 560-5755	RADIO EQUIPMENT	G51		5,112.00				
100 560-5755	RADIO EQUIPMENT	Q01648		21.30				
100 560-5755	RADIO EQUIPMENT	G361		1,278.00				
100 560-5755	RADIO EQUIPMENT	G442		1,840.32				
100 560-5755	RADIO EQUIPMENT	G444 & G67		1,265.22				
100 560-5755	RADIO EQUIPMENT	G174		183.18				
100 560-5755	RADIO EQUIPMENT	W22		306.72				
100 560-5755	RADIO EQUIPMENT	G831		255.60				
100 560-5755	RADIO EQUIPMENT	GA01767		426.00				
100 560-5755	RADIO EQUIPMENT	W969		1,405.80				
100 560-5755	RADIO EQUIPMENT	Credit		1,980.00CR				
100 560-5755	RADIO EQUIPMENT	GA00318		1,476.00				
100 560-5755	RADIO EQUIPMENT	Promo		1,800.00CR				
100 560-5755	RADIO EQUIPMENT	GA09008		639.00				
I-201805161030	RADIO SVC AGREEMENT-MAY 2018	R	5/29/2018			076934		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.35				43,471.27
			*** VENDOR TOTALS ***			1 CHECKS		43,471.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004694	NALCO COMPANY LLC							
I-86477699	ACCT#150344157/WATER TRMT SVCS	R	5/29/2018			076935		
100 510-4510	MAINTENANCE & REPAIRS			795.00				795.00
				*** VENDOR TOTALS ***		1 CHECKS		795.00
000562	NATIONAL FOOD GROUP INC							
I-IN0801892/1801/219	INV IN0801892	E	5/15/2018			999999		
100 562-3316	FOOD FOR PRISONERS			1,344.00				
100 562-3316	FOOD FOR PRISONERS			2,247.16				
100 562-3316	FOOD FOR PRISONERS			1,084.80				4,675.96
000562	NATIONAL FOOD GROUP INC							
I-IN0802474	IN0802474	E	5/30/2018			999999		
100 562-3316	FOOD FOR PRISONERS			3,124.37				
I-IN0802995	IN0802995	E	5/30/2018			999999		
100 562-3316	FOOD FOR PRISONERS			4,444.13				7,568.50
				*** VENDOR TOTALS ***		2 CHECKS		12,244.46
T7524	NEAFCS NATIONAL OFFICE							
I-201805111009	ANNUAL DUES - HILLARY LONG	R	5/11/2018			076526		
100 665-4239	PROFESS IMPROVE-FCS AGENT			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0005377	NATIONAL EMERGENCY NUMBER ASSO							
I-300040873	PUBLIC SECTOR	R	5/29/2018			076936		
100 407-4232	CONFERENCES AND SEMINARS			137.00				137.00
				*** VENDOR TOTALS ***		1 CHECKS		137.00
000668	JOHN NIXON							
I-HAY INV MAY 2018	INV MAY 14, 2018	R	5/29/2018			076937		
100 560-4997	ESTRAY OPERATIONS			900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
0005145	NSTS LLC							
I-2726	17BCP04A	E	5/30/2018			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			119.50				119.50
				*** VENDOR TOTALS ***		1 CHECKS		119.50
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201805080903	CUST#99088/PCT#4	E	5/15/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			955.19				
I-201805090911	CUST#1772018/TRANS#0581356286	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			18.21				973.40
				*** VENDOR TOTALS ***		1 CHECKS		973.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001015	SOUTHERN FOODS GROUP LP							
I-1212208 1217368 12	INV 1212208	R	5/14/2018			076703		
100 562-3316	FOOD FOR PRISONERS	INV	1212208	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1217368	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1220753	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1225959	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1229313	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	122003662	297.00				1,452.00
001015	SOUTHERN FOODS GROUP LP							
I-1242967/1237609/12	INV 1242967	R	5/29/2018			076938		
100 562-3316	FOOD FOR PRISONERS	INV	1242967	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1237609	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1246324	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1251449	231.00				924.00
*** VENDOR TOTALS ***						2 CHECKS		2,376.00
T5769	OFFICE DEPOT							
I-9407025	Bill# 9407025	R	5/14/2018			076704		
100 403-3100	OFFICE SUPPLIES	Ord#	123366536001	195.27				
100 403-3100	OFFICE SUPPLIES	Ord#	123367101001	7.04				
100 403-3100	OFFICE SUPPLIES	Ord#	124988840001	65.04				
100 403-3100	OFFICE SUPPLIES	Ord#	124989492001	6.97				
100 407-4211	COMMUNICATIONS	Ord#	128621718001	73.59				
100 450-3100	OFFICE SUPPLIES	Ord#	124040752001	45.51				
100 450-3100	OFFICE SUPPLIES	Ord#	124041444001	5.78				
100 475-3100	OFFICE SUPPLIES	Ord#	124806777001	612.40				
100 495-3100	OFFICE SUPPLIES	Ord#	128291540001	68.24				
100 563-3100	SUPPLIES	Ord#	123330633001	14.99CR				
100 597-3100	OFFICE SUPPLIES	Ord#	123838392001	136.29				
100 635-3100	OFFICE SUPPLIES	Ord#	124017706001	125.14				
100 635-4906	EQUIPMENT	Ord#	111498390001	849.04				
100 635-4906	EQUIPMENT	Ord#	111565087001	849.04				
100 665-3100	OFFICE SUPPLIES	Ord#	12457093001	63.01				
100 680-3100	OFFICE SUPPLIES	Ord#	123457005001	311.84				
100 680-3100	OFFICE SUPPLIES	Ord#	123462441001	4.75				
100 680-3100	OFFICE SUPPLIES	Ord#	123462442001	115.19				
100 680-3100	OFFICE SUPPLIES	Ord#	123462443001	11.43				
I-9491153	Bill# 9491153	R	5/14/2018			076704		
100 401-4542	SUPPLIES	Ord#	126117838001	38.19				
100 401-4542	SUPPLIES	Ord#	126118363001	132.09				
100 401-4542	SUPPLIES	Ord#	126118363002	17.59				
100 401-4542	SUPPLIES	Ord#	126118364001	23.87				
100 401-4542	SUPPLIES	Ord#	131008923001	172.79				
100 401-4542	SUPPLIES	Ord#	131009385001	12.02				
100 401-4542	SUPPLIES	Ord#	131646346001	72.70				
100 401-4542	SUPPLIES	Ord#	131646812001	38.85				
100 401-4542	SUPPLIES	Ord#	131646813001	56.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TS769	OFFICE DEPOT	CONT						
I-9491153	Bill# 9491153	R	5/14/2018			076704		
100 401-4542	SUPPLIES	Ord#	131646814001	35.49				
100 426-3100	OFFICE SUPPLIES	Ord#	134704240001	32.63				
100 426-3100	OFFICE SUPPLIES	Ord#	134705289001	46.98				
100 450-3100	OFFICE SUPPLIES	Ord#	130014432001	499.37				
100 450-3100	OFFICE SUPPLIES	Ord#	130017683001	3.86				
100 450-3100	OFFICE SUPPLIES	Ord#	130017684001	8.59				
100 450-3100	OFFICE SUPPLIES	Ord#	131309796001	301.99				
100 452-3100	OFFICE SUPPLIES	Ord#	131847699001	53.51				
100 475-3100	OFFICE SUPPLIES	Ord#	132188963001	136.48				
100 495-3100	OFFICE SUPPLIES	Ord#	133188241001	364.21				
100 498-3100	OFFICE SUPPLIES	Ord#	131240998001	32.70				
100 498-3100	OFFICE SUPPLIES	Ord#	131241671001	6.58				
100 498-3100	OFFICE SUPPLIES	Ord#	131241672001	13.98				
100 560-5751	OFFICE FURNITURE	Ord#	128945503001	251.99				
100 562-3100	OFFICE SUPPLIES	Ord#	131640155001	109.14				
100 562-3100	OFFICE SUPPLIES	Ord#	131645397001	64.35				
100 562-3100	OFFICE SUPPLIES	Ord#	131645398001	5.00				
100 562-3100	OFFICE SUPPLIES	Ord#	131645398002	5.00				
100 562-3100	OFFICE SUPPLIES	Ord#	134394083001	138.90				
100 680-3100	OFFICE SUPPLIES	Ord#	130437697001	115.19CR				
100 680-3100	OFFICE SUPPLIES	Ord#	130775976001	14.26				
100 680-3100	OFFICE SUPPLIES	Ord#	130789078001	49.82				
100 680-3100	OFFICE SUPPLIES	Ord#	130789079001	26.09				
100 680-3100	OFFICE SUPPLIES	Ord#	13078908001	191.99				6,373.39
TS769	OFFICE DEPOT							
I-BILL#9547256	Bill# 9547256	R	5/29/2018			076939		
100 401-4542	SUPPLIES	Ord#	135301344001	253.07				
100 401-4542	SUPPLIES	Ord#	135303290001	23.08				
100 401-4542	SUPPLIES	Ord#	135303291001	17.83				
100 403-3100	OFFICE SUPPLIES	Ord#	140286022001	97.34				
100 403-3100	OFFICE SUPPLIES	Ord#	140286859001	5.39				
100 406-3100	OFFICE SUPPLIES	Ord#	137382056001	332.69				
100 406-3100	OFFICE SUPPLIES	Ord#	137406680001	2.97				
100 406-3100	OFFICE SUPPLIES	Ord#	137406681001	8.59				
100 407-3100	OFFICE SUPPLIES	Ord#	140540263001	157.02				
100 407-3100	OFFICE SUPPLIES	Ord#	140541405001	7.48				
100 435-3100	OFFICE SUPPLIES	Ord#	135692015001	149.95				
100 450-3100	OFFICE SUPPLIES	Ord#	139592941001	6.78				
100 450-3100	OFFICE SUPPLIES	Ord#	139599456001	382.07				
100 450-3100	OFFICE SUPPLIES	Ord#	139599457001	3.86				
100 452-3100	OFFICE SUPPLIES	Ord#	135646088001	54.90				
100 495-3100	OFFICE SUPPLIES	Ord#	135178526	68.24				
100 510-3100	OFFICE SUPPLIES	Ord#	135176634001	55.95				
100 520-3100	OFFICE SUPPLIES	Ord#	13537534001	75.79				
100 562-3100	OFFICE SUPPLIES	Ord#	138753580001	338.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-BILL#9547256	Bill# 9547256	R	5/29/2018			076939		
100 562-3100	OFFICE SUPPLIES	Ord#	140091925001	34.52				
100 562-3100	OFFICE SUPPLIES	Ord#	140094157001	15.98				
100 597-3100	OFFICE SUPPLIES	Ord#	135713481001	262.40				
100 597-3100	OFFICE SUPPLIES	Ord#	1362177336001	857.03				
100 665-3100	OFFICE SUPPLIES	Ord#	136217736001	571.36				
100 680-3100	OFFICE SUPPLIES	Ord#	13801416001	39.99				
100 680-3100	OFFICE SUPPLIES	Ord#	138019768001	144.52				
100 680-3100	OFFICE SUPPLIES	Ord#	138019769002	15.79				
222 622-3620	HARVEY FLOOD	Ord#	137136999001	145.65				
222 622-3620	HARVEY FLOOD	Ord#	137138185001	36.36				
222 622-4550	OPERATIONAL EXPENSES	Ord#	135301344001	35.82				
222 622-4550	OPERATIONAL EXPENSES	Ord#	135303289001	37.99				4,239.00
			*** VENDOR TOTALS ***			2 CHECKS		10,612.39
T3548	OFFICE OF ATTORNEY GENERAL							
I-TRAINING-M.GARCIA	M. GARCIA 06/18-06/19/18	R	5/29/2018			076940		
100 560-4235	TRAINING	M. GARCIA 06/18-06/1		285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
T3313	UCG INFORMATION SERVICES LLC							
I-354738	INV# 354738	R	5/29/2018			076941		
100 401-4100	PROFESSIONAL SERVICES	Payment		1,656.00				1,656.00
			*** VENDOR TOTALS ***			1 CHECKS		1,656.00
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200668659	CUST#255120/COLD MIX/PCT#2	R	5/29/2018			076942		
222 622-3599	ROAD MAINTENANCE	CUST#255120/COLD MIX		4,947.25				4,947.25
			*** VENDOR TOTALS ***			1 CHECKS		4,947.25
004309	NATIONAL TELEPHONE MESSAGE COR							
I-N1045721	INV ORDER N1045721	R	5/29/2018			076943		
100 560-5003	PRINTING/FORMS	INV ORDER N1045721		482.28				482.28
			*** VENDOR TOTALS ***			1 CHECKS		482.28
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-118-002011	1ST QTR ACTIVITY/PCT#2	R	5/29/2018			076944		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY/PCT		468.00				468.00
			*** VENDOR TOTALS ***			1 CHECKS		468.00
OP	ROGER C. OSBORN							
I-17526	CHECK TOILET/LABOR/ANNEX BLDG	R	5/29/2018			076945		
100 510-4510	MAINTENANCE & REPAIRS	CHECK TOILET/LABOR/A		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005152	OSBURN ASSOCIATES INC.							
I-251815	COVERED BLANK, 12 X 6,	R	5/29/2018			076946		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CBIS 12 X 6 HREC IV		378.00				378.00
			*** VENDOR TOTALS ***			1 CHECKS		378.00
004123	OSKAR NISIMBLAT							
I-201804250461	MILEAGE REIMBURSEMENT	R	5/14/2018			076705		
100 475-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		100.28				100.28
			*** VENDOR TOTALS ***			1 CHECKS		100.28
005521	1859 HISTORIC HOTELS, LTD							
I-201804250457	LODGING-CONFERENCE	R	5/14/2018			076706		
100 451-4232	CONFERENCES & SEMINARS	LODGING-CONFERENCE		157.65				157.65
			*** VENDOR TOTALS ***			1 CHECKS		157.65
PAIGE	PAIGE TRACTORS INC							
I-201805010481	TRIMMER/GEN SVCS	R	5/14/2018			076707		
100 510-4511	PARK CARE	TRIMMER/GEN SVCS		479.98				
I-60844	USED MOWER/PCT#2	R	5/14/2018			076707		
222 622-4550	OPERATIONAL EXPENSES	USED MOWER/PCT#2		100.00				
I-QUOTE 4/12/18	CARBURETOR/FUEL/LABOR/GEN SVCS	R	5/14/2018			076707		
100 510-4511	PARK CARE	CARBURETOR/FUEL/LABO		161.53				741.51
PAIGE	PAIGE TRACTORS INC							
I-61163	SMV SIGN/PCT#4	R	5/29/2018			076947		
224 624-4540	MAINTENANCE & REPAIR	SMV SIGN/PCT#4		32.97				32.97
			*** VENDOR TOTALS ***			2 CHECKS		774.48
003566	SL PARKER PARTNERSHIP LLC							
I-201805040780	ACCT#1137/PCT#4	R	5/14/2018			076708		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		912.58				912.58
			*** VENDOR TOTALS ***			1 CHECKS		912.58
T5411	PATHMARK TRAFFIC PRODUCTS							
I-027165	Avery Vinyl	R	5/29/2018			076948		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Avery Vinyl		244.80				244.80
			*** VENDOR TOTALS ***			1 CHECKS		244.80
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201805090979	ACCT#0200140783/BCAS	R	5/14/2018			076709		
100 563-3321	JANITORIAL	ACCT#0200140783/BCAS		650.28				
100 563-3333	MEDICAL	ACCT#0200140783/BCAS		2,876.37				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/BCAS		140.25				3,666.90
			*** VENDOR TOTALS ***			1 CHECKS		3,666.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002963	PAUL PAPE							
I-201805221105	REIMBURSE MEALS/PARKING	R	5/29/2018			076949		
100 400-4232	CONFERENCES/TRAINING			37.84				37.84
			*** VENDOR TOTALS ***			1	CHECKS	37.84
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN11635008	CUST#CUN000000233/ANIMAL CONT	R	5/14/2018			076710		
100 563-3333	MEDICAL			1,587.50				
I-SIUN11664589	ACCT#CUN000000233/BCAS	R	5/14/2018			076710		
100 563-3333	MEDICAL			58.20				1,645.70
			*** VENDOR TOTALS ***			1	CHECKS	1,645.70
000192	PHILIP L HALL							
I-201804250462	REIMBURSEMENT-TEX BOARD FEES	R	5/14/2018			076711		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSEMENT-TEX BO			125.00				125.00
			*** VENDOR TOTALS ***			1	CHECKS	125.00
PRD	PHILIP R DUCLOUX							
I-201805040830	J-3139	E	5/15/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3139		250.00				
I-201805040831	17-18617	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			302.00				
I-201805040832	18-18992	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			405.00				
I-201805040833	17-18119	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			670.00				
I-201805090933	17-18493	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			445.00				
I-201805090934	18-18992	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			550.00				
I-201805090935	17-18718	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			423.00				
I-201805090938	J-3136	E	5/15/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3136		250.00				
I-201805090939	18-18908	E	5/15/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18908			497.00				3,792.00
PRD	PHILIP R DUCLOUX							
I-201805221140	BISD 18B0063	E	5/30/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	BISD 18B0063		100.00				
I-201805221141	18-B-0067	E	5/30/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	18-B-0067		100.00				
I-201805231152	55484	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55484		250.00				
I-201805231165	55890	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55890		250.00				700.00
			*** VENDOR TOTALS ***			2	CHECKS	4,492.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES PLLC							
I-201805040834	55,889	R	5/14/2018			076712		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,889		250.00				
I-201805040835	54,020	R	5/14/2018			076712		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,020		250.00				
I-201805040836	55,879	R	5/14/2018			076712		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,879		250.00				
I-201805040837	55,885	R	5/14/2018			076712		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,885		250.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
PM	POSTMASTER							
I-201804270468	BRM ANNUAL MAINTENANCE	R	5/14/2018			076713		
100 590-3500	MAINTENANCE FEES	BRM ANNUAL MAINTENAN		690.00				690.00
PM	POSTMASTER							
I-201805090998	BOX#336/JP#1	R	5/14/2018			076714		
100 451-3100	OFFICE SUPPLIES	BOX#336/JP#1		102.00				102.00
	*** VENDOR TOTALS ***					2 CHECKS		792.00
005559	PRISCILLA PARSONS							
I-201805231184	ADOPTION REFUND	R	5/29/2018			076950		
100 563-4431	REFUNDS	ADOPTION REFUND		45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
T8663	PRODUCTIVITY CENTER INC							
I-BCSD00782817	TCLEDDS ASSISTANT PLUS RENEWAL	V	5/29/2018			076951		
I-BCSD00782817	TCLED INV BCSD00782817	V	5/29/2018			076951		600.00
004709	AEGEAN, LLC							
I-228897	INV 228897 / D. NEWMAN	R	5/14/2018			076715		
100 560-4235	TRAINING	INV 228897 / D. NEWM		495.00				495.00
004709	AEGEAN, LLC							
I-TRAINING-M.PANZINO	09/10-09/14 M. PANZINO	R	5/29/2018			076952		
100 560-4235	TRAINING	09/10-09/14 M. PANZI		495.00				495.00
	*** VENDOR TOTALS ***					2 CHECKS		990.00
T11156	QUEST DIAGNOSTICS							
I-201805090989	INDIGENT HEALTH	R	5/14/2018			076716		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		176.43				176.43
	*** VENDOR TOTALS ***					1 CHECKS		176.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000303	RACHEL A BAUER							
I-201805080899	REIMBURSE-CAR WASH	R	5/14/2018			076717		
100 665-4543	VEHICLE MAINTENANCE			25.00				
I-201805080900	REIMBURSE-REGISTRATION	R	5/14/2018			076717		
100 665-4238	PROFESS IMPROVE-AG AGENT			252.26				
I-201805080901	REIMBURSE MEALS/HOTEL	R	5/14/2018			076717		
100 665-4238	PROFESS IMPROVE-AG AGENT			126.29				
I-201805080902	REIMBURSE PER DIEM/HOTEL	R	5/14/2018			076717		
100 665-4238	PROFESS IMPROVE-AG AGENT			263.79				667.34
000303	RACHEL A BAUER							
I-201805211103	WINDOW TINT FOR COUNTY VEHICLE	E	5/30/2018			999999		
100 665-4543	VEHICLE MAINTENANCE			275.00				275.00
				*** VENDOR TOTALS ***		2 CHECKS		942.34
T5995	RAYMAH DAVIS							
I-201805010479	REIMBURSE FOOD/LODGING	R	5/14/2018			076718		
220 452-4999	JP 2 DRIVERS SAFETY			327.47				327.47
				*** VENDOR TOTALS ***		1 CHECKS		327.47
005153	MADTEX, INC.							
I-132304	BLK NERF BARS/INSTALL/PCT#4	R	5/14/2018			076719		
224 624-3599	ROAD MAINTENANCE SUPPLIES			275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
000591	NESTLE WATERS N AMERICA INC							
I-08E0121569859-A	ACCT#0121569859/JP#4	E	5/30/2018			999999		
220 341-9411	DRIVERS SAFETY COURSE JP 4			28.93				
I-08E0121587851	ACCT#0121587851/PCT#4	E	5/30/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			122.82				151.75
				*** VENDOR TOTALS ***		1 CHECKS		151.75
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20180510019610	ACCT#19610/GEN SVCS	R	5/29/2018			076953		
100 510-3318	JANITORIAL SUPPLIES			250.00				
100 510-4510	MAINTENANCE & REPAIRS			250.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001454477	ACCT#3-0843-1269216 / 04/26/18	R	5/11/2018			076529		
100 563-4100	PROFESSIONAL SERVICES			630.88				
I-0843-001455552	ACCT#3-0843-0017094 / 04/30/18	R	5/11/2018			076529		
224 624-4430	UTILITIES			2,049.52				2,680.40
				*** VENDOR TOTALS ***		1 CHECKS		2,680.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000009733	WK ORD#0000010693/PCT#4	R	5/14/2018			076720		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000010693/PC		1,075.43				
I-0000009787	WK ORD#0000010711/PCT#4	R	5/14/2018			076720		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000010711/PC		9,321.73				10,397.16
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000009906	WK ORD#0000010889/PCT#4	R	5/29/2018			076954		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000010889/PC		1,032.20				1,032.20
	*** VENDOR TOTALS ***					2 CHECKS		11,429.36
004766	PAULINE SPURLOCK							
I-201805231171	ADD ON TRIPLE BOX/PCT#2	R	5/29/2018			076955		
222 622-3599	ROAD MAINTENANCE	ADD ON TRIPLE BOX/PC		6,999.00				
I-201805231175	FILL IN & CUT OUT HOLES/PCT#2	R	5/29/2018			076955		
222 622-3620	HARVEY FLOOD	FILL IN & CUT OUT HO		665.00				7,664.00
	*** VENDOR TOTALS ***					1 CHECKS		7,664.00
RESERV	RESERVE ACCOUNT							
I-201805161024	ACCT#34549337/POSTAGE	R	5/29/2018			076956		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201805040789	409206-11M 2/22/18	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409206-11M			250.00				
I-201805040790	55,838	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,838			250.00				
I-201805040791	55,316 1JP101117C	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,316 1JP101117C			375.00				875.00
T11385	REYNOLDS & KEINARTH							
I-201805221133	18-19047	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19047			100.00				
I-201805221134	18-19048	E	5/30/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19048			100.00				
I-201805231168	CH-20170923 #55,942	E	5/30/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170923 #55,942			250.00				450.00
	*** VENDOR TOTALS ***					2 CHECKS		1,325.00
T10310	RIATA FORD							
I-78520	ACCT#3510/PCT#4	R	5/14/2018			076721		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		61.78				61.78
	*** VENDOR TOTALS ***					1 CHECKS		61.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9868	RICHARD ALLAN DICKMAN JR 16,448	R	5/14/2018			076722		
I-201805080888	16,448							
100 435-4133	INVESTIGATOR	16,448		1,525.00				1,525.00
T9868	RICHARD ALLAN DICKMAN JR 16,350	R	5/29/2018			076957		
I-201805221116	16,350							
100 435-4133	INVESTIGATOR	16,350		1,300.00				1,300.00
				*** VENDOR TOTALS ***		2 CHECKS		2,825.00
005533	RICHARD ORMSBY REIMBURSE BOOTS/PCT#3	R	5/14/2018			076723		
I-201805020501	REIMBURSE BOOTS/PCT#3							
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE BOOTS/PCT#		216.49				216.49
				*** VENDOR TOTALS ***		1 CHECKS		216.49
001322	RICOH USA INC CONTRACT#4457471	E	5/15/2018			999999		
I-5053156666	CONTRACT#4457471							
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4457471		133.49				
100 404-3100	SUPPLIES	CONTRACT#4457471		65.59				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4457471		96.25				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4457471		11.13				
100 426-5750	EQUIPMENT	CONTRACT#4457471		4.69				
100 450-5756	COPIER LEASE	CONTRACT#4457471		14.63				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4457471		31.08				
100 475-3100	OFFICE SUPPLIES	CONTRACT#4457471		174.09				
100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4457471		2.52				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4457471		7.63				
100 505-5752	OFFICE EQUIPMENT	CONTRACT#4457471		8.75				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471		236.60				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471		155.12				
100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4457471		41.09				
100 590-3100	OFFICE SUPPLIES	CONTRACT#4457471		22.54				
100 593-3100	OFFICE SUPPLIES	CONTRACT#4457471		66.08				
100 597-4100	PROFESSIONAL SERVICES	CONTRACT#4457471		169.96				
I-5053156666 P2	CONTRACT#4457471/PCT#2	E	5/15/2018			999999		
222 622-3620	HARVEY FLOOD	CONTRACT#4457471/PCT		77.91				1,319.15
				*** VENDOR TOTALS ***		1 CHECKS		1,319.15
000972	RICOH AMERICAS CORP CUST#2000172616	R	5/14/2018			076724		
I-31823648	CUST#2000172616							
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		67.67				
100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		67.67				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-31823648	CUST#2000172616	R	5/14/2018			076724		
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				
100 475-5750	MACHINERY & EQUIPMENT		CUST#2000172616	275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
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	70.57				7,517.62
			*** VENDOR TOTALS ***			1 CHECKS		7,517.62
000374	RUNKLE ENTERPRISES							
I-I011906	INV I011906 / UNIT 0126	R	5/14/2018			076725		
100 560-4543	VEHICLE MAINTENANCE	INV	I011906	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCAPR18-XRAY	INV BCAPR18	E	5/30/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV	BCAPR18	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4257188	CUST#90564/ORD#2243816/BCAS	R	5/14/2018			076726		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/ORD#22438	318.00				
I-4257195	CUST#90564/ORD#2243829/GEN SVC	R	5/14/2018			076726		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/ORD#22438	26.32				
I-4257894	CUST#90564/ANIMAL SHELTER	R	5/14/2018			076726		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/ANIMAL SH	147.70				492.02
			*** VENDOR TOTALS ***			1 CHECKS		492.02
003619	ROCKY ROAD PRINTING							
I-180304-2	STAFF SHIRTS/911 COMMUNICATION	R	5/14/2018			076727		
100 407-3213	UNIFORMS	STAFF	SHIRTS/911 COM	123.00				123.00
			*** VENDOR TOTALS ***			1 CHECKS		123.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005556	ROMNEY LASSEN DENTAL, PLLC							
I-DENTURES FOR INMAT	ROMNEY LASSEN DENTAL, PLLC	R	5/29/2018			076958		
100 562-3333	MEDICAL EXPENSE			1,516.00				1,516.00
			*** VENDOR TOTALS ***			1	CHECKS	1,516.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201805080871	LPHCP RECORDING FEES	R	5/14/2018			076728		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		264.00				264.00
			*** VENDOR TOTALS ***			1	CHECKS	264.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201805090968	DEVELOPMENT SVCS RECORDING FEE	R	5/14/2018			076729		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		455.00				455.00
			*** VENDOR TOTALS ***			1	CHECKS	455.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201805221108	LPHCP RECORDING FEES	R	5/29/2018			076959		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		132.00				132.00
			*** VENDOR TOTALS ***			1	CHECKS	132.00
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-3010543667	CUST#109334/PCT#3	R	5/29/2018			076960		
223 623-4540	MAINTENANCE & REPAIRS	CUST#109334/PCT#3		17.99				
I-3010580768	CUST#109334/PCT#3	R	5/29/2018			076960		
223 623-4540	MAINTENANCE & REPAIRS	CUST#109334/PCT#3		600.98				618.97
			*** VENDOR TOTALS ***			1	CHECKS	618.97
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201805090959	SANE EXAM-CASE#18-S-01430	R	5/14/2018			076730		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-CASE#18-S-			733.00				
I-201805090960	SANE EXAM-CASE#18-S-013940	R	5/14/2018			076730		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-CASE#18-S-			934.00				1,667.00
			*** VENDOR TOTALS ***			1	CHECKS	1,667.00
TI1973	SAMMY LERMA III MD							
I-201805090990	INDIGENT HEALTH	E	5/15/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		506.81				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.94				509.75
			*** VENDOR TOTALS ***			1	CHECKS	509.75
TI3173	SCOTT MERRIMAN INC							
I-061783	CASEBINDER/TRACKING#SW04118502	E	5/30/2018			999999		
100 450-3100	OFFICE SUPPLIES	CASEBINDER/TRACKING#		510.10				510.10
			*** VENDOR TOTALS ***			1	CHECKS	510.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4840	SECRETARY OF STATE							
I-15321	CNTY ELECT OFFICIAL-K. MILES	R	5/29/2018			076961		
100 590-4232	CONFERENCES AND SEMINARS	CNTY ELECT OFFICIAL-		210.00				
I-15340	CNTY ELECT OFFICIAL-B ESCOBEDO	R	5/29/2018			076961		
100 590-4232	CONFERENCES AND SEMINARS	CNTY ELECT OFFICIAL-		210.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
T12303	SECURETECH SYSTEMS, INC.							
I-5786	Wave Plus System	E	5/15/2018			999999		
100 995-4113	COURT HOUSE SECURITY	Wave Plus Panel		7,900.00				
100 995-4113	COURT HOUSE SECURITY	Button Duress Alarm		1,250.00				
100 995-4113	COURT HOUSE SECURITY	Remote Receiver		30,000.00				
100 995-4113	COURT HOUSE SECURITY	On Site Training		3,500.00				42,650.00
			*** VENDOR TOTALS ***			1 CHECKS		42,650.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0010059/60	INV PPDINV0010059	E	5/15/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0010059		3,486.00				
609 560-4212	COMMUNICATION CARDS	INV PPDINV0010060		3,501.00				6,987.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0010186	INV PPDINV0010186	E	5/30/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0010186		3,501.00				3,501.00
			*** VENDOR TOTALS ***			2 CHECKS		10,488.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-320181	NPI:1156412638/RX ASSISTANCE	R	5/14/2018			076731		
100 635-4105	SETON CONTRACTED SERVICES	NPI:1156412638/RX AS		3,333.00				3,333.00
			*** VENDOR TOTALS ***			1 CHECKS		3,333.00
003086	SETON FAMILY OF HOSPITALS							
I-201805090964	4383*9804*1/JAIL MEDICAL	R	5/14/2018			076732		
100 562-3333	MEDICAL EXPENSE	4383*9804*1/JAIL MED		1,457.19				
I-201805090992	INDIGENT HEALTH	R	5/14/2018			076732		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		10,356.20				11,813.39
			*** VENDOR TOTALS ***			1 CHECKS		11,813.39
005081	FERRELLGAS, LP							
I-201805020505	ACCT#20147/BCAS	R	5/14/2018			076733		
100 563-4432	PROPANE	ACCT#20147/BCAS		425.36				425.36
			*** VENDOR TOTALS ***			1 CHECKS		425.36
000291	SHERWIN WILLIAMS CO							
I-2070-6	ACCT#4220-2556-9/BRUSH	R	5/14/2018			076734		
100 510-5900	CAPITAL ASSET	ACCT#4220-2556-9/BRU		13.24				13.24
			*** VENDOR TOTALS ***			1 CHECKS		13.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00275340	Camera's for Animal Shelt	R	5/14/2018			076735		
100 563-5900	CAPITAL ASSET	Part#	01058-001	1,330.68				
100 563-5900	CAPITAL ASSET	Part#	01063-001	1,901.78				
100 563-5900	CAPITAL ASSET	Part#	0937-004	2,474.00				
I-GB00278526	Cradlepoint-Antenna	R	5/14/2018			076735		
100 505-5752	OFFICE EQUIPMENT	Part#	170669-000	116.00				
I-GB00280194	items OEM Mobile Network	R	5/14/2018			076735		
100 505-5752	OFFICE EQUIPMENT	Part#:	1SKB-R6W	167.00				
100 505-5752	OFFICE EQUIPMENT	Part#:	SC450RM1U	163.74				6,153.20
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00279370	CUST#3000414/SALES#GS00427898	R	5/29/2018			076962		
100 505-5757	COMPUTER PURCHASES	CUST#3000414/SALES#G		198.28				
I-GB00279975	CUST#3000414/ORD#GS00429007	R	5/29/2018			076962		
100 505-5757	COMPUTER PURCHASES	CUST#3000414/ORD#GS0		1,387.96				
I-GB00280463	AutoCAD Renewal	R	5/29/2018			076962		
100 505-4500	SOFTWARE MAINTENANCE	Single User License		384.00				
I-GB00280585	Cisco Mermai Module	R	5/29/2018			076962		
100 131-0318	DUE FROM CO 2018	Part#	MA-SFP-10GB-LR	10,076.00				12,046.24
			*** VENDOR TOTALS ***			2 CHECKS		18,199.44
004840	SHOPPA'S FARM SUPPLY							
I-823147	ACCT#550615/GEN SVCS	R	5/14/2018			076736		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#550615/GEN SVCS		273.56				273.56
			*** VENDOR TOTALS ***			1 CHECKS		273.56
004740	SHRED-IT US HOLDCO, INC							
I-8124705441	INV 8124705441	R	5/14/2018			076737		
100 560-3100	OFFICE SUPPLIES	INV 8124705441 -LE		61.00				
100 560-3100	OFFICE SUPPLIES	INV 8124705441 -JAIL		61.00				
I-8124706120	CUST#16155373	R	5/14/2018			076737		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		10.43				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		10.43				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		10.43				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		20.85				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		10.43				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		10.43				
I-8124706175	CUST#16156071/TAX OFFICE	R	5/14/2018			076737		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		51.50				
I-8124706271	CUST#16158670/JP#4	R	5/14/2018			076737		
220 341-9411	DRIVERS SAFETY COURSE JP 4	CUST#16158670/JP#4		51.50				298.00
			*** VENDOR TOTALS ***			1 CHECKS		298.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001260	SIGNATURE SMILES							
I-201805090993	INDIGENT HEALTH	R	5/14/2018			076738		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		273.01				273.01
			*** VENDOR TOTALS ***			1	CHECKS	273.01
SS	SMITH STORES, INC.							
I-201805080875	STATEMENT#27253/PCT#2	R	5/14/2018			076739		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#27253/PCT#		554.37				
I-379695	STATEMENT#27252/PCT#1	R	5/14/2018			076739		
221 621-3599	ROAD MAINTENANCE	STATEMENT#27252/PCT#		612.20				1,166.57
			*** VENDOR TOTALS ***			1	CHECKS	1,166.57
SAP	SMITHVILLE AUTO PARTS, INC							
I-201805080876	ACCT#260/PCT#2	R	5/14/2018			076740		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,474.57				1,474.57
			*** VENDOR TOTALS ***			1	CHECKS	1,474.57
STM	SOUTHERN TIRE MART LLC							
I-63246359	CUST#52157/PCT#4	R	5/14/2018			076741		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		1,334.00				
I-63247671	CUST#52157/PCT#3	R	5/14/2018			076741		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		176.50				
I-63248453	CUST#52157/PCT#3	R	5/14/2018			076741		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#3		333.50				
I-63248466	CUST#52157/PCT#3	R	5/14/2018			076741		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/PCT#3		1,984.00				3,828.00
STM	SOUTHERN TIRE MART LLC							
I-63249103	CUST#52157/PCT#4	R	5/29/2018			076963		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		666.00				
I-63249104	CUST#52157/PCT#4	R	5/29/2018			076963		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		2,475.14				3,141.14
			*** VENDOR TOTALS ***			2	CHECKS	6,969.14
TI1061	DS WATERS OF AMERICA INC							
I-11969495 041318	ACCT#556850411969495/DA'S OFF	R	5/14/2018			076742		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		24.69				
I-9604456 042618	ACCT#46668439604456/JP#2	R	5/14/2018			076742		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		19.13				43.82
TI1061	DS WATERS OF AMERICA INC							
I-11969495 051118	ACCT#556850411969495/DA'S OFF	R	5/29/2018			076964		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		122.55				122.55
			*** VENDOR TOTALS ***			2	CHECKS	166.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	SPOK INC							
I-B0698356Q	ACCT#0698356-3/IT	R	5/14/2018			076743		
100 505-4211	COMMUNICATIONS	ACCT#0698356-3/IT		65.54				65.54
			*** VENDOR TOTALS ***			1 CHECKS		65.54
REDDY	SRIDHAR P REDDY MD PA							
I-201805090994	INDIGENT HEALTH	R	5/14/2018			076744		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		112.50				112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201805090996	INDIGENT HEALTH	R	5/14/2018			076745		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		14,335.82				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		5,526.49				
I-201805090997	INDIGENT HEALTH	R	5/14/2018			076745		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,338.63				24,200.94
			*** VENDOR TOTALS ***			1 CHECKS		24,200.94
003508	STAPLES ADVANTAGE							
I-8049541689	Sum. Inv. 8049541689	R	5/14/2018			076746		
100 400-3100	OFFICE SUPPLIES	Inv# 3375229378		68.24				
100 454-3100	OFFICE SUPPLIES	Inv# 3375229376		55.00CR				
100 454-3100	OFFICE SUPPLIES	Inv# 3375229377		277.53				
100 475-3100	OFFICE SUPPLIES	Inv# 3375229372		75.36				
100 475-3100	OFFICE SUPPLIES	Inv# 3375229373		266.00				
100 475-3100	OFFICE SUPPLIES	Inv# 3375229374		29.49				
100 495-3100	OFFICE SUPPLIES	Inv# 3375229382		102.94				
100 497-3101	RESTITUTION SUPPLIES	Inv# 3375229383		226.48				
100 497-3101	RESTITUTION SUPPLIES	Inv# 3375229384		169.86				
100 499-3100	OFFICE SUPPLIES	Inv# 3375229381		487.24				
100 560-3100	OFFICE SUPPLIES	Inv# 3375229380		107.53				
100 590-3100	OFFICE SUPPLIES	Inv# 3375229375		145.56				
220 341-9411	DRIVERS SAFETY COURSE JP 4	Inv# 3375229377		12.02				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3375229371		276.26				2,189.51
003508	STAPLES ADVANTAGE							
I-SUM INV#8049725980	Sum. Inv# 8049725980	R	5/29/2018			076965		
100 403-3100	OFFICE SUPPLIES	Inv# 3376776219		84.31				
100 406-3100	OFFICE SUPPLIES	Inv# 3376776248		68.19				
100 451-3100	OFFICE SUPPLIES	Inv# 3376776249		114.43				
100 475-3100	OFFICE SUPPLIES	Inv# 3376776243		360.65				
100 475-3100	OFFICE SUPPLIES	Inv# 3376776244		16.02				
100 475-3100	OFFICE SUPPLIES	Inv# 3376776245		78.00				
100 499-3100	OFFICE SUPPLIES	Inv# 3376776256		311.64				
100 499-3100	OFFICE SUPPLIES	Inv# 3376776257		37.92				
100 505-3100	OFFICE SUPPLIES	Inv# 3376776250		43.79				
100 505-3100	OFFICE SUPPLIES	Inv# 3376776251		66.07				
100 562-3100	OFFICE SUPPLIES	Inv# 3376776253		359.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-SUM	INV#8049725980	Sum. Inv# 8049725980	R 5/29/2018			076965		
100	562-3100	OFFICE SUPPLIES	Inv# 3376776255	227.43				
100	590-3100	OFFICE SUPPLIES	Inv# 3376776246	6.39CR				
221	621-3550	OPERATING SUPPLIES	Inv# 3376776241	331.34				
221	621-3550	OPERATING SUPPLIES	Inv# 3376776242	29.95				2,123.32
			*** VENDOR TOTALS ***			2 CHECKS		4,312.83
T459	STATE OF TEXAS							
I-201805010476	MARCH 2018		R 5/14/2018			076747		
550	690-5500	3RD COURT OF APPEALS FEES	MARCH 2018	620.00				620.00
T459	STATE OF TEXAS							
I-201805161032	APRIL 2018		R 5/29/2018			076966		
550	690-5500	3RD COURT OF APPEALS FEES	APRIL 2018	501.16				501.16
			*** VENDOR TOTALS ***			2 CHECKS		1,121.16
001687	STEPHEN A. THORNE, PHD							
I-201805171056	TESTING ADMIN/TRAVEL		R 5/29/2018			076967		
100	995-4105	CAP. MURDER TRIAL	TESTING ADMIN/TRAVEL	919.75				919.75
			*** VENDOR TOTALS ***			1 CHECKS		919.75
T8648	STERICYCLE, INC.							
I-4007793627	INV 4007793627		R 5/14/2018			076748		
100	562-3333	MEDICAL EXPENSE	INV 4007793627	723.61				723.61
T8648	STERICYCLE, INC.							
I-4007855839	INV 4007855839		R 5/29/2018			076968		
100	562-3333	MEDICAL EXPENSE	INV 4007855839	723.61				723.61
			*** VENDOR TOTALS ***			2 CHECKS		1,447.22
002260	STEVE GRANADO							
I-201805090953	TRASH REMOVAL 05/01-05/11/PCT4		R 5/14/2018			076749		
224	624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/01-	370.50				
I-201805090954	TRASH REMOVAL 4/23-4/30		R 5/14/2018			076749		
224	624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 4/23-4	221.00				591.50
002260	STEVE GRANADO							
I-201805211087	TRASH REMOVAL/05/17-05/24/PCT4		R 5/29/2018			076969		
224	624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/05/17-	416.00				416.00
			*** VENDOR TOTALS ***			2 CHECKS		1,007.50
005542	SUE COOPER							
I-201805090908	REIMBURSE PARKING		R 5/14/2018			076750		
100	495-4232	CONFERENCES & SEMINARS	REIMBURSE PARKING	28.82				28.82
			*** VENDOR TOTALS ***			1 CHECKS		28.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14477	TX COMM ON LAW ENFORCEMENT							
I-TCOLE-G. JUDD	TX COMM ON LAW ENFORCEMENT	R	5/29/2018			076972		
100 562-4235	TRAINING			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T7300	TDCAA							
I-138713	CONFERENCE-CRIMES AGAINST CHIL	R	5/14/2018			076753		
100 475-4232	CONFERENCES, SEMINARS			CONFERENCE-CRIMES AG 350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
T8745	TEJAS ELEVATOR COMPANY							
I-1806061	MONTHLY CONTRACT BILLING-CNTY	E	5/30/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			MONTHLY CONTRACT BIL 201.00				201.00
				*** VENDOR TOTALS ***		1 CHECKS		201.00
004677	TERRI ROBASON							
I-CN 423-5021	COURT REPORTING SVCS/MILEAGE	R	5/14/2018			076754		
100 435-4135	COURT REPORTERS			COURT REPORTING SVCS 432.77				432.77
				*** VENDOR TOTALS ***		1 CHECKS		432.77
T11830	TERRY FLENNIKEN							
I-201804270466	MILEAGE REIMBURSEMENT	R	5/14/2018			076755		
100 435-4010	VISITING JUDGES			MILEAGE REIMBURSEMEN 130.80				130.80
				*** VENDOR TOTALS ***		1 CHECKS		130.80
T13574	JOHN J FIETSAM INC							
I-76173	ACCT#63275/CUST ID:BASCO1/PCT3	E	5/15/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#63275/CUST ID:B 17.00				17.00
				*** VENDOR TOTALS ***		1 CHECKS		17.00
T6855	TEX-CON OIL CO							
I-0739609-IN	ACCT#01-0112917/FUEL/PCT#3	R	5/14/2018			076756		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/FUEL 4,520.31				
I-0740349-IN	ACCT#01-0112917/ITEM#402110/P1	R	5/14/2018			076756		
221 621-4540	MAINTENANCE & REPAIR			ACCT#01-0112917/ITEM 1,393.60				
I-0740435-IN	ACCT#01-0112917/ITEM#204200/P2	R	5/14/2018			076756		
222 622-4550	OPERATIONAL EXPENSES			ACCT#01-0112917/ITEM 3,664.43				
I-0743718-IN	ACCT#01-0112917/FUEL/PCT#3	R	5/14/2018			076756		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/FUEL 5,130.90				
I-0743729-IN	ITEM#204200/ORD#0743729/PCT#2	R	5/14/2018			076756		
222 622-4550	OPERATIONAL EXPENSES			ITEM#204200/ORD#0743 3,124.94				
I-0743768-IN	ITEM#204200/BOL#269907/PCT#1	R	5/14/2018			076756		
221 621-3599	ROAD MAINTENANCE			ITEM#204200/BOL#2699 6,010.08				23,844.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO							
I-0745646-IN	ACCT#01-0112917/ORD#0745646/P1	R	5/29/2018			076973		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/ORD#		4,139.72				
I-0745777-IN	ACCT#01-0112917/ORD#0745777/P2	R	5/29/2018			076973		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/ORD#		3,210.34				
I-0746097-IN	ACCT#01-0112917/ORD#0746097/P3	R	5/29/2018			076973		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/ORD#		948.69				
I-0748010-IN	ACCT#01-0112917/IT#204200/PCT2	R	5/29/2018			076973		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/IT#2		3,235.83				
I-0748344-IN	ACCT#01-0112917/FUEL/PCT#3	R	5/29/2018			076973		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		5,370.90				16,905.48
	*** VENDOR TOTALS ***					2 CHECKS		40,749.74
T14371	TEXAN EYE, P.A.							
I-201805090999	INDIGENT HEALTH	R	5/14/2018			076757		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		327.31				327.31
	*** VENDOR TOTALS ***					1 CHECKS		327.31
T5495	TEXAS A&M AGRILIFE EXTENSION							
I-201805030728	CONFERENCE REGISTRATION	R	5/14/2018			076758		
100 665-4239	PROFESS IMPROVE-FCS AGENT	CONFERENCE REGISTRAT		50.00				
I-E800638	CUST#5000000000007/DIST10 MEET	R	5/14/2018			076758		
100 665-4240	PROFESS IMPROVE-4-H AGENT	CUST#5000000000007/D		50.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
TXAGG	TEXAS AGGREGATES, LLC							
I-94559	RIP RAP / PCT1	E	5/15/2018			999999		
221 621-3599	ROAD MAINTENANCE	RIP RAP / PCT1		495.60				495.60
TXAGG	TEXAS AGGREGATES, LLC							
I-94669	TCKT#1080813/1080817/RIPRAP/P1	E	5/30/2018			999999		
221 621-3599	ROAD MAINTENANCE	TCKT#1080813/1080817		940.80				940.80
	*** VENDOR TOTALS ***					2 CHECKS		1,436.40
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-BONDS	INV 1121/1122/1123/1124	R	5/14/2018			076759		
100 560-4415	BONDS	INV 1121		50.00				
100 560-4415	BONDS	INV 1122		50.00				
100 560-4415	BONDS	INV 1123		50.00				
100 560-4415	BONDS	INV 1124		50.00				
I-MAY BOND RENEWALS	MAY BOND RENEWALS	R	5/14/2018			076759		
100 560-4415	BONDS	MAY BOND RENEWALS		200.00				400.00

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001468	TEXAS ASSOCIATES INSURORS AGEN							
I-1229/1228	INV 1229 / 1228	R	5/29/2018			076974		
100 560-4415	BONDS	INV 1229 / 1228		142.00				142.00
			*** VENDOR TOTALS ***			2 CHECKS		542.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201805161023	PROCESSING FEE FOR DIRECT MAIL	R	5/29/2018			076975		
100 995-4999	MISCELLANEOUS	PROCESSING FEE FOR D		712.95				712.95
			*** VENDOR TOTALS ***			1 CHECKS		712.95
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-DP-2017-4-0110	ONE YEAR RESERVE BALANCE	R	5/29/2018			076976		
100 400-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		24.70				
100 403-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		90.35				
100 404-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		22.30				
100 405-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		9.60				
100 406-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		78.30				
100 407-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		198.76				
100 426-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		38.55				
100 435-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		84.32				
100 450-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		144.55				
100 451-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		27.10				
100 452-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		32.54				
100 453-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		19.88				
100 454-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		22.90				
100 475-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		265.01				
100 495-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		96.37				
100 497-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		51.18				
100 498-2060	UNEMPLOYMENT	ONE YEAR RESERVE BAL		48.18				
100 499-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		96.37				
100 500-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		60.23				
100 505-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		132.50				
100 510-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		84.32				
100 520-2060	UNEMPLOYMENT	ONE YEAR RESERVE BAL		114.43				
100 560-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		1,223.88				
100 561-2060	UNEMPLOYMENT	ONE YEAR RESERVE BAL		56.62				
100 562-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		1,293.75				
100 563-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		142.75				
100 575-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		23.50				
100 590-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		34.93				
100 597-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		102.40				
100 635-2060	UNEMPLOYMENT	ONE YEAR RESERVE BAL		33.13				
100 645-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		9.63				
100 655-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		23.50				
100 665-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		34.93				
100 680-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		45.17				
265 515-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		24.70				
I-DP-2017-4-0110 P1	ONE YEAR RESERVE BALANCE/PCT#1	R	5/29/2018			076976		

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TACUE	TEXAS ASSOCIATION OF CCONT							
I-DP-2017-4-0110	P1 ONE YEAR RESERVE BALANCE/PCT#1	R	5/29/2018			076976		
221 621-2060	UNEMPLOYMENT			119.86				
I-DP-2017-4-0110	P2 ONE YEAR RESERVE BALANCE/PCT#2	R	5/29/2018			076976		
222 622-2060	UNEMPLOYMENT INSURANCE			183.10				
I-DP-2017-4-0110	P3 ONE YEAR RESERVE BALANCE/PCT#3	R	5/29/2018			076976		
223 623-2060	UNEMPLOYMENT			144.55				
I-DP-2017-4-0110	P4 ONE YEAR RESERVE BALANCE/PCT#4	R	5/29/2018			076976		
224 624-2060	UNEMPLOYMENT INSURANCE			171.66				5,410.50
	*** VENDOR TOTALS ***					1 CHECKS		5,410.50
002122	TEXAS BLACKLAND HARDWARE							
I-201805070866	ACCT#0005/PCT#4	E	5/15/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			826.11				826.11
	*** VENDOR TOTALS ***					1 CHECKS		826.11
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
I-57601	ELBI#18057/EQUIP DECAL:57601	V	5/14/2018			076760		
I-57602	ELBI#18057/EQUIP DECAL:57602	V	5/14/2018			076760		40.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201803-142038	CCH NAME SEARCH/HR	R	5/14/2018			076761		
100 995-4001	DEFERRED COMP ADMINISTRATION			23.00				23.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201804-144078	CCH NAME SEARCH 04/03-04/30	R	5/29/2018			076977		
100 995-4001	DEFERRED COMP ADMINISTRATION			23.00				23.00
	*** VENDOR TOTALS ***					2 CHECKS		46.00
002239	TEXAS DIVISION OF EMERGENCY MA							
I-XBN7GRMLTJ5	CONFERENCE REGISTRATION	R	5/14/2018			076762		
100 400-4232	CONFERENCES/TRAINING			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
005526	TEXAS ENERGY ENGINEERING SERVI							
I-2269	TEXAS ENERGY ENGINEERING SERVI	R	5/14/2018			076763		
100 510-4510	MAINTENANCE & REPAIRS			12,925.00				
100 510-4510	MAINTENANCE & REPAIRS			8,000.00				20,925.00
	*** VENDOR TOTALS ***					1 CHECKS		20,925.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-1322-18	A8243948-T. AKAPHAN	R	5/14/2018			076764		
550 690-6006	TEX PARKS & WILDLIFE			157.25				
I-3CO-1323-18	A8243948-T. AKAPHAN	R	5/14/2018			076764		
550 690-6006	TEX PARKS & WILDLIFE			157.25				
I-J2-55236	A8258507-S. BENITEZ-JAIMES	R	5/14/2018			076764		
550 690-6006	TEX PARKS & WILDLIFE			80.75				
I-J2-55237	A8258509-N.J. BENITEZ	R	5/14/2018			076764		

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T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-55237	A8258509-N.J. BENITEZ	R	5/14/2018					076764
550 690-6006	TEX PARKS & WILDLIFE	A8258509-N.J. BENITEZ		114.75				
I-J2-55434	A8258513-D. GONZALEZ	R	5/14/2018					076764
550 690-6006	TEX PARKS & WILDLIFE	A8258513-D. GONZALEZ		114.75				
I-J2-55450	A8210968-W. BURNS	R	5/14/2018					076764
550 690-6006	TEX PARKS & WILDLIFE	A8210968-W. BURNS		114.75				
I-J2-55666	A8210976-M.PORTILLO-ZAMORA	R	5/14/2018					076764
550 690-6006	TEX PARKS & WILDLIFE	A8210976-M.PORTILLO-		114.75				
I-J2-55669	A8210982-FLORES	R	5/14/2018					076764
550 690-6006	TEX PARKS & WILDLIFE	A8210982-FLORES		114.75				
I-J2-55930	A13324-C. CHANDER	R	5/14/2018					076764
550 690-6006	TEX PARKS & WILDLIFE	A13324-C. CHANDER		114.75				1,083.75
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-0156-18	A-11425-A.M. TRAVIS	R	5/29/2018					076978
550 690-6006	TEX PARKS & WILDLIFE	A-11425-A.M. TRAVIS		114.75				114.75
			*** VENDOR TOTALS ***			2	CHECKS	1,198.50
005466	THE BRANDT COMPANIES, LLC							
I-SRV0123694	THE BRANDT COMPANIES, LLC	R	5/29/2018					076979
609 560-3319	BLDG. MAINTENANCE	Boiler Rental		7,000.00				
609 560-3319	BLDG. MAINTENANCE	boiler Set Up		3,000.00				10,000.00
			*** VENDOR TOTALS ***			1	CHECKS	10,000.00
004635	BUG MASTER EXTERMINATING SERVI							
I-55126	ACCT#188757/JUV BOOT CAMP	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PEST PRE		118.50				
I-55209	ACCT#188757/JP4/TAX OFFICE	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-55286	ACCT#188757/MIKE FISHER BLDG	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-55568	ACCT#188757/JP3 TAX OFFICE	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3 TAX		95.00				
I-55686	ACCT#188757/JUVENILE PROBATION	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-55690	ACCT#188757/DPS/TDL	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-55745	ACCT#188757/HISTORIC JAIL	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-55816	ACCT#188757/COURTHOUSE & ANNEX	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-55817	ACCT#188757/PCT#3 WAREHOUSE	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-55824	ACCT#188757/EXTENSION/HABITAT	R	5/14/2018					076580
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-55973	ACCT#188757/LOST PINES PARK	R	5/14/2018					076580
100 510-4511	PARK CARE	ACCT#188757/LOST PIN		75.00				
I-56090	ACCT#188757/TAX OFFICE	R	5/14/2018					076580

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004635	BUG MASTER EXTERMINATICONT							
I-56090	ACCT#188757/TAX OFFICE	R	5/14/2018			076580		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-56139	ACCT#56139/LBJ/HEALTH/WIC	R	5/14/2018			076580		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#56139/LBJ/HEALT		69.00				
I-56163	ACCT#188757/JP2 ANNEX BLDG	R	5/14/2018			076580		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-56212	ACCT#188757/PCT#2 MAINT BARN	R	5/14/2018			076580		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-56374	ACCT#188757/CEDAR CREEK PARKS	R	5/14/2018			076580		
100 510-4512	PARK SERVICES	ACCT#188757/CEDAR CR		69.00				
I-56393	ACCT#188757/CEDAR CREEK PARK	R	5/14/2018			076580		
100 510-4512	PARK SERVICES	ACCT#188757/CEDAR CR		125.00				
I-56595	ACCT#188757/STONY POINT PARK	R	5/14/2018			076580		
100 510-4511	PARK CARE	ACCT#188757/STONY PO		95.00				
I-57307	ACCT#188757/PCT#4 ROAD&BRIDGE	R	5/14/2018			076580		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RO		95.50				1,846.00
004635	BUG MASTER EXTERMINATING SERVI							
I-58992	ACCT#188757/MIKE FISHER BLDG	R	5/29/2018			076854		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-59546	ACCT#188757/R&B OFFICE/SIGN SH	R	5/29/2018			076854		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/R&B OFFI		95.00				
I-59547	ACCT#188757/JUVENILE BOOT CAMP	R	5/29/2018			076854		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				325.50
		*** VENDOR TOTALS ***				2 CHECKS		2,171.50
003873	THE ELECTION CENTER							
I-185562001	MEMBERSHIP-B.ESCOBEDO&K.MILES	R	5/29/2018			076980		
100 590-4232	CONFERENCES AND SEMINARS	MEMBERSHIP-B.ESCOBED		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
002317	RICHARD NELSON MOORE							
I-201804250437	15901	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15901		400.00				
I-201804250438	16159	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16159		3,200.00				
I-201805010489	1JP-13018-A 1JP-13018-B	E	5/15/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP-13018-A 1JP-13		200.00				
I-201805040838	55004 DCPC17-095 404248-4 4042	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55004 DCPC17-095 404		625.00				
I-201805040839	55,363	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,363		250.00				
I-201805040840	55,755 55,852	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,755 55,852		375.00				
I-201805040841	AC2017021100A AC20180213	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC2017021100A AC201		375.00				
I-201805040842	55,869	E	5/15/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201805040842	55,869	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,859			250.00				
I-201805040843	54,238	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,238			350.00				
I-201805040844	410126-4	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410126-4			250.00				6,275.00
002317	RICHARD NELSON MOORE							
I-201805161038	423-5696	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-5696			100.00				
I-201805161039	302112018-C/DCPC18-013 /BF-02-	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 302112018-C/DCPC18-0			300.00				
I-201805161046	20180051 20180051-A 20180051-B	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 20180051 20180051-A			300.00				
I-201805211084	410126-3	E	5/30/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 410126-3			400.00				1,100.00
	*** VENDOR TOTALS ***					2 CHECKS		7,375.00
003690	THE TRAVELERS INDEMNITY CO							
I-000538014	ACC#4812W1083/POL#15R29980-ZAS	R	5/29/2018			076981		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACC#4812W1083/POL#15			2,214.40				2,214.40
	*** VENDOR TOTALS ***					1 CHECKS		2,214.40
002975	TEXAS HOTEL & LODGING ASSN							
I-018-26095	ANNUAL THLA MEMBERSHIP	R	5/29/2018			076982		
265 515-4910	MEMBERSHIPS ANNUAL THLA MEMBERSH			10,050.75				10,050.75
	*** VENDOR TOTALS ***					1 CHECKS		10,050.75
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201805080873	ACCT#8260163000003669	R	5/14/2018			076765		
100 995-4425	BASIC TELEPHONE			10,451.50				
100 505-4211	COMMUNICATIONS			131.40				
100 575-4211	COMMUNICATIONS			112.64				10,695.54
	*** VENDOR TOTALS ***					1 CHECKS		10,695.54
005538	TMDE CALIBRATION LABS, INC.							
I-32805	INV 32805	R	5/14/2018			076766		
100 560-4544	REPAIRS TO EQUIPMENT			105.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
T12691	TRANE							
I-39005651	ACCT#2843373/GEN SVCS	R	5/29/2018			076983		
100 510-4510	MAINTENANCE & REPAIRS			1,332.06				1,332.06
	*** VENDOR TOTALS ***					1 CHECKS		1,332.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12168	SERVICE 02/27/2018	R	5/29/2018			076984		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/27/2018	75.00				
I-12582	SERVICE 02/28/2018	R	5/29/2018			076984		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/28/2018	75.00				
I-12608	SERVICE 03/02/2018	R	5/29/2018			076984		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/02/2018	75.00				
I-12692	SERVICE 02/26/2018	R	5/29/2018			076984		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/26/2018	75.00				
I-9635	SERVICE 02/27/18	R	5/29/2018			076984		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/27/18	150.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
TCC	TRAVIS COUNTY CLERK							
I-18-000741	CAUSE#C-1-MH-18-000741	R	5/14/2018			076767		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0007			454.00				454.00
	*** VENDOR TOTALS ***					1 CHECKS		454.00
005562	TRAVIS COUNTY CONSTABLE PCT 2							
I-201805241194	SERVICE G-287	R	5/24/2018			076827		
100 341-2000	FEES OF OFFICE, CO SHERIFF	SERVICE	G-287	75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
TCC	TRAVIS COUNTY CLERK							
I-18-00757	CAUSE#C-1-MH-18-000757	R	5/29/2018			076985		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0007			454.00				454.00
	*** VENDOR TOTALS ***					1 CHECKS		454.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300001258	CUST#100009/AUTOPSY FEE	R	5/14/2018			076768		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/AUTOPSY			8,700.00				8,700.00
	*** VENDOR TOTALS ***					1 CHECKS		8,700.00
002944	KAUFFMAN TIRE							
I-705192	INV 705192 / UNIT 1666	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	705192 / UNIT 16	521.64				
I-705193	INV 705193 / UNIT 0127	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	705193 / UNIT 01	260.82				
I-705788	INV 705788 / UNIT 6532	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	705788 / UNIT 65	521.64				
I-706470	INV 706470 / UNIT 0120	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	706470 / UNIT 01	130.41				
I-707850	INV 707850 / UNIT 0312	E	5/15/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	707850 / UNIT 03	509.48				1,943.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE							
I-708304	INV 708304 / UNIT 6539	E	5/30/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 708304 / UNIT 65		414.72				414.72
				*** VENDOR TOTALS ***		2 CHECKS		2,358.71
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201805090991	INDIGENT HEALTH	R	5/14/2018			076769		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
TRIPLE	TRIPLE S FUELS							
I-0015300-IN	CUST#0009087/DIESEL/PCT#4	E	5/15/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/DIESEL/		6,334.70				6,334.70
				*** VENDOR TOTALS ***		1 CHECKS		6,334.70
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCT#XXXX 0982	Acct# 6035301200160982	R	5/14/2018			076770		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 300450288		55.97				
100 510-4511	PARK CARE	Inv# 300452619		63.98				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv# 200482807		47.98CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv# 300447096		44.98				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv# 300447097		3.00				
100 560-4997	ESTRAY OPERATIONS	Inv# 100021855		20.98				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 300452281		105.60				
221 621-3599	ROAD MAINTENANCE	Inv# 200482408		119.99				
221 621-4540	MAINTENANCE & REPAIR	Inv# 200482801		169.38				
221 621-4540	MAINTENANCE & REPAIR	Inv# 300448577		114.96				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300453977		347.96				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300454025		7.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 10022935		130.76				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 10026080		199.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 200455092		449.98				
224 624-4540	MAINTENANCE & REPAIR	Inv# 100022062		118.94				1,906.48
				*** VENDOR TOTALS ***		1 CHECKS		1,906.48
TULL	TULL FARLEY							
I-201804250444	16,428 15,997	E	5/15/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,428 15,997		1,050.00				
I-201804250445	16,312	E	5/15/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,312		400.00				
I-201805040845	55,699	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,699		250.00				
I-201805040846	55,711	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,711		250.00				
I-201805040847	55,853	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,853		250.00				
I-201805040848	54,877	E	5/15/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,877		250.00				2,450.00
				*** VENDOR TOTALS ***		1 CHECKS		2,450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005340	LINDA WALKER							
I-1136	2003 FRHT UNIT 453218/PCT#1	E	5/15/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	2003 FRHT UNIT 45321		742.30				
I-1138	INSPECTIONS/PCT#2	E	5/15/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	INSPECTIONS/PCT#2		14.00				
I-1142	JOB:UNIT DT 6/PCT#1	E	5/15/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	JOB:UNIT DT 6/PCT#1		552.84				1,309.14
005340	LINDA WALKER							
I-1145	INSPECTION/97 INTL/PCT#2	E	5/30/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	INSPECTION/97 INTL/P		7.00				
I-1146	INSPECTION/02 GMC 1088598/PCT2	E	5/30/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	INSPECTION/PCT#2		7.00				
I-1147	INSPECTION/2015 FRHT/PCT#2	E	5/30/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	INSPECTION/PCT#2		7.00				
I-1148	INSPECTION/99 GMC/PCT#2	E	5/30/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	INSPECTION/99 GMC/PC		7.00				
I-1149	INSPECTION/2002 GMC/PCT#2	E	5/30/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	INSPECTION/2002 GMC/		7.00				35.00
		*** VENDOR TOTALS ***				2 CHECKS		1,344.14
003612	TX COMMISSION ON LAW ENFORCEME							
I-TCOLE EXAM-J.SCHWA	TX COMMISSION ON LAW ENFORCEME	V	5/29/2018			076986		
I-TCOLE STATE EXAM	TX COMMISSION ON LAW ENFORCEME	V	5/29/2018			076986		
I-TCOLE-A.CHAVEZ	TX COMMISSION ON LAW ENFORCEME	V	5/29/2018			076986		
I-TCOLE-I.CORONADO	TX COMMISSION ON LAW ENFORCEME	V	5/29/2018			076986		
I-TCOLE-K.SIEGRIST	TX COMMISSION ON LAW ENFORCEME	V	5/29/2018			076986		
I-TCOLE-S.STEINBARTH	TX COMMISSION ON LAW ENFORCEME	V	5/29/2018			076986		150.00
003612	TX COMMISSION ON LAW ENFORCEME							
M-CHECK	TX COMMISSION ON LAW ENFVOIDED	V	5/29/2018			076986		150.00CR
003612	TX COMMISSION ON LAW ENFORCEME							
I-J18-0549	STATE EXAM - ISSAC CORONADO	R	5/29/2018			077010		
100 562-4235	TRAINING	STATE EXAM - ISSAC C		25.00				25.00
003612	TX COMMISSION ON LAW ENFORCEME							
I-J18-0550	STATE EXAM - SEAN STEINBARTH	R	5/29/2018			077011		
100 562-4235	TRAINING	STATE EXAM - SEAN ST		25.00				25.00
003612	TX COMMISSION ON LAW ENFORCEME							
I-J18-0551	STATE EXAM - AARON CHAVEZ	R	5/29/2018			077012		
100 562-4235	TRAINING	STATE EXAM - AARON C		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003612	TX COMMISSION ON LAW ENFORCEME							
I-J18-0552	STATE EXAM - JULIUS SCHWARTZ	R	5/29/2018			077013		
100 562-4235	TRAINING	STATE EXAM - JULIUS		25.00				25.00
003612	TX COMMISSION ON LAW ENFORCEME							
I-J18-0553	STATE EXAM - KELLY SIEGRIST	R	5/29/2018			077014		
100 562-4235	TRAINING	STATE EXAM - KELLY S		25.00				25.00
003612	TX COMMISSION ON LAW ENFORCEME							
I-J18-0554	STATE EXAM - TAMMY GOODSON	R	5/29/2018			077015		
100 562-4235	TRAINING	STATE EXAM - TAMMY G		25.00				25.00
	*** VENDOR TOTALS ***					6 CHECKS		150.00
T5493	TX DEPT OF MOTOR VEHICLES							
I-201805030735	ACCT#298344/PCT#2	R	5/14/2018			076771		
222 622-4550	OPERATIONAL EXPENSES	ACCT#298344/PCT#2		345.00				345.00
	*** VENDOR TOTALS ***					1 CHECKS		345.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-220242	CUST#42161/ORD#92137	E	5/15/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#92137		3,594.64				
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#92137		7,189.32				10,783.96
TYLER	TYLER TECHNOLOGIES INC							
I-025-223043	CUST#42161/ORD#93134	E	5/30/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#93134		188.10				
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#93134		564.30				752.40
	*** VENDOR TOTALS ***					2 CHECKS		11,536.36
004899	TYRONE C. MONCRIFFE							
I-15, 934	LEGAL SVCS/07/30/17-03/31/18	E	5/15/2018			999999		
100 995-4105	CAP. MURDER TRIAL	LEGAL SVCS/07/30/17-		24,490.50				
I-15,934	PI SERVICES	E	5/15/2018			999999		
100 995-4105	CAP. MURDER TRIAL	PI SERVICES		5,031.70				29,522.20
	*** VENDOR TOTALS ***					1 CHECKS		29,522.20
000599	ULINE							
I-13076116	Items for HHW	R	5/14/2018			076773		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	S-1428X		27.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	S-14248L		27.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	H-7192		84.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	S-8150		39.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	S-11683		30.75				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	S-11430		94.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	S-9943W		95.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	S-9942W		235.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Shipping		149.25				781.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000599	ULINE							
I-97189838	Inv# 97189838	R	5/29/2018			076987		
221 621-3599	ROAD MAINTENANCE	Inv# 97189838		82.79				82.79
			*** VENDOR TOTALS ***			2 CHECKS		863.79
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-462219	ACCT#38049/FILTER/PCT#4	R	5/14/2018			076601		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/FILTER/PC		43.02				
I-472810	ACCT#38049/PCT#4	R	5/14/2018			076601		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		180.40				223.42
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10001913	#38049/SHOCKABSORBER/SPRING/P4	R	5/29/2018			076871		
224 624-4540	MAINTENANCE & REPAIR	#38049/SHOCKABSORBER		968.38				
I-10006652	ACCT#38049/PART#R201481/PCT#4	R	5/29/2018			076871		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PART#R201		82.40				1,050.78
			*** VENDOR TOTALS ***			2 CHECKS		1,274.20
T5739	UNITED REFRIGERATION INC							
I-61952791-00	CUST#706810/ANIMAL SHELTER	R	5/14/2018			076774		
220 563-1105	A/C SURGICAL BUILDING	CUST#706810/ANIMAL S		61.22				61.22
T5739	UNITED REFRIGERATION INC							
I-61828927-00	CUST#706810/ANIMAL SHELTER	R	5/29/2018			076988		
220 563-1105	A/C SURGICAL BUILDING	CUST#706810/ANIMAL S		175.02				
I-62294179-00	INV 62294179-00	R	5/29/2018			076988		
609 560-3319	BLDG. MAINTENANCE	INV 62294179-00		238.17				
I-62314078-00	INV 62314078-00	R	5/29/2018			076988		
609 560-3319	BLDG. MAINTENANCE	INV 62314078-00		900.03				1,313.22
			*** VENDOR TOTALS ***			2 CHECKS		1,374.44
T12006	UNITED STATES TREASURY							
I-I011879	WINDOW REPLACEMENT	R	5/14/2018			076775		
100 995-4999	MISCELLANEOUS	WINDOW REPLACEMENT		225.00				225.00
T12006	UNITED STATES TREASURY							
I-I011975	WINDSHIELD REPAIR	R	5/29/2018			076989		
100 560-4543	VEHICLE MAINTENANCE	WINDSHIELD REPAIR		40.00				
I-I011980	WINDSHIELD REPLACEMENT	R	5/29/2018			076989		
100 560-4543	VEHICLE MAINTENANCE	WINDSHIELD REPLACEMENT		500.45				
I-W011538	WINDSHIELD/2014 FORD	R	5/29/2018			076989		
100 560-4543	VEHICLE MAINTENANCE	WINDSHIELD/2014 FORD		320.00				
I-W011590	WINDSHIELD/2014 FORD	R	5/29/2018			076989		
100 560-4543	VEHICLE MAINTENANCE	WINDSHIELD/2014 FORD		285.00				1,145.45
			*** VENDOR TOTALS ***			2 CHECKS		1,370.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005545	UNIVERSITY OF TEXAS SYSTEM							
I-2018-04	CADET TRAINING	E	5/30/2018			999999		
100 560-4235	INV 2018-04			92.00				92.00
				*** VENDOR TOTALS ***		1	CHECKS	92.00
000775	UPS							
I-000018VW63158	SHIPPER#18VW63/SHIPPING	R	5/14/2018			076776		
100 995-4212	POSTAGE			28.84				
I-000018VW63168	SHIPPER#18VW63/CONTROL#63V3	R	5/14/2018			076776		
100 995-4212	POSTAGE			40.52				69.36
000775	UPS							
I-000018VW63188	SHIPPER#18VW63/SHIPPING/GEN SV	R	5/29/2018			076990		
100 995-4212	POSTAGE			14.28				14.28
				*** VENDOR TOTALS ***		2	CHECKS	83.64
T5424	VALERIE BULLOCK							
I-201805231186	REIMBURSE-STATE BAR DUES	R	5/29/2018			076991		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE-STATE BAR			240.00				240.00
				*** VENDOR TOTALS ***		1	CHECKS	240.00
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-201805090988	INDIGENT HEALTH	R	5/14/2018			076702		
100 635-4908	PHYSICIAN SERVICES			66.54				66.54
				*** VENDOR TOTALS ***		1	CHECKS	66.54
T6583	VORTECH PHARMACEUTICALS LTD							
I-115675	ACCT#20065/ANIMAL CONTROL	R	5/29/2018			076992		
100 563-3333	MEDICAL			1,637.68				1,637.68
				*** VENDOR TOTALS ***		1	CHECKS	1,637.68
VMC	VULCAN CONSTRUCTION MATERIALS,							
I-61736711	CUST#90285-209209/PREMIX/PCT#1	R	5/29/2018			076993		
221 621-3599	ROAD MAINTENANCE			3,639.75				3,639.75
				*** VENDOR TOTALS ***		1	CHECKS	3,639.75
004767	WAGEWORKS INC FSA/HSA							
I-0418-DR14926	CLIENT ID:CXD 14926	R	5/29/2018			076994		
100 995-4106	CONEXIS (COBRA)			97.90				97.90
				*** VENDOR TOTALS ***		1	CHECKS	97.90
003629	WALLER COUNTY ASPHALT INC							
I-13903	COLD MIX/FREIGHT/PCT#4	E	5/15/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,551.23				
I-13971	COLD MIX/FREIGHT	E	5/15/2018			999999		
221 621-3599	ROAD MAINTENANCE			2,604.14				
I-13982	COLD MIX / PCT1	E	5/15/2018			999999		
221 621-3599	ROAD MAINTENANCE			2,609.37				7,764.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-14045	PERFORMANCE COLD MIX/PCT#4	E	5/30/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,560.45				2,560.45
			*** VENDOR TOTALS ***			2 CHECKS		10,325.19
WALMAR	WALMART COMMUNITY BRC							
I-ACCT#2202005312476	Acct# 6032202005312476	R	5/14/2018			076777		
100 406-3100	OFFICE SUPPLIES	Inv#	003868	29.73				
100 475-3100	OFFICE SUPPLIES	Inv#	000483	24.97				
100 495-3100	OFFICE SUPPLIES	Inv#	000283	12.35				
100 563-3321	JANITORIAL	Inv#	009411	174.75				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	005379	112.28				
100 575-3100	OFFICE SUPPLIES	Inv#	005542	91.94				
223 623-3100	OFFICE SUPPLIES	Inv#	005800	45.41				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	003856	81.72				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	007854	16.43				589.58
			*** VENDOR TOTALS ***			1 CHECKS		589.58
TS5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0055507	CUST ID#BASPR1/MYOCUM-LABOR	E	5/30/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID#BASPR1/MYOCU		104.00				104.00
			*** VENDOR TOTALS ***			1 CHECKS		104.00
005266	WATERLOGIC USA INC							
I-181021	INV 181021	R	5/14/2018			076778		
100 560-4999	MISCELLANEOUS	INV 181021 - LAW ENF		279.82				
100 562-4999	MISCELLANEOUS	INV 181021 - JAIL		139.91				419.73
005266	WATERLOGIC USA INC							
I-181021-JAIL/LE	INV 181021	R	5/29/2018			076995		
100 560-3100	OFFICE SUPPLIES	INV 181021 - LE		279.82				
100 562-3100	OFFICE SUPPLIES	INV 181021 - JAIL		139.91				419.73
			*** VENDOR TOTALS ***			2 CHECKS		839.46
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701941718	ACCT#5151-005117630 / 043018	R	5/17/2018			076817		
100 995-4430	UTILITIES	ACCT#5151-005117630		238.37				
I-1701941719	ACCT#5151-005117766 / 043018	R	5/17/2018			076817		
100 995-4430	UTILITIES	ACCT#5151-005117766		104.64				
I-1701941720	ACCT#5151-005117838 / 043018	R	5/17/2018			076817		
100 995-4430	UTILITIES	ACCT#5151-005117838		96.85				
I-1701941722	ACCT#5151-005117882 / 043018	R	5/17/2018			076817		
100 995-4430	UTILITIES	ACCT#5151-005117882		130.78				
I-1701941724	ACCT#5151-005118183 / 043018	R	5/17/2018			076817		
100 562-4430	UTILITIES	ACCT#5151-005118183		561.42				
I-1701941737	ACCT#5150-005129483 / 043018	R	5/17/2018			076817		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483		13,561.50				
I-1701941757	ACCT#5150-005150524 / 043018	R	5/17/2018			076817		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	PROGRESSIVE WASTE SOLUCONT							
I-1701941757	ACCT#5150-005150524 / 043018	R	5/17/2018			076817		
221 621-3550	OPERATING SUPPLIES	ACCT#5150-005150524		856.00				15,549.56
			*** VENDOR TOTALS ***			1 CHECKS		15,549.56
004874	WIND KNOT INCORPORATED							
I-2521	County Logo Shirts	R	5/14/2018			076779		
100 655-3100	OFFICE SUPPLIES	L317 L		40.00				
100 655-3100	OFFICE SUPPLIES	J317 L		40.00				
100 655-3100	OFFICE SUPPLIES	L540 M		60.00				
100 655-3100	OFFICE SUPPLIES	L540 XL		40.00				
I-2545	EMBROIDERY SVCS/PCT#3	R	5/14/2018			076779		
223 623-3599	ROAD MAINTENANCE MATERIALS	EMBROIDERY SVCS/PCT#		40.00				
I-2545 P2	EMBROIDERY-PCT#2	R	5/14/2018			076779		
222 622-4550	OPERATIONAL EXPENSES	EMBROIDERY-PCT#2		112.00				
I-2545 P4	EMBROIDERY SVCS/PCT#4	R	5/14/2018			076779		
224 624-3599	ROAD MAINTENANCE SUPPLIES	EMBROIDERY SVCS/PCT#		48.00				380.00
004874	WIND KNOT INCORPORATED							
I-2572	HATS/PCT#3	R	5/29/2018			076996		
223 623-3599	ROAD MAINTENANCE MATERIALS	HATS/PCT#3		240.00				240.00
			*** VENDOR TOTALS ***			2 CHECKS		620.00
003479	COBRA EQUIPMENT RENTALS							
I-264757	BACKHOE RENTAL/PCT#2	E	5/15/2018			999999		
222 622-3599	ROAD MAINTENANCE	BACKHOE RENTAL/PCT#2		2,108.95				2,108.95
003479	COBRA EQUIPMENT RENTALS							
I-268879	LOADER/DELIVERY/PICKUP	E	5/30/2018			999999		
100 597-5750	MACHINERY & EQUIPMENT	LOADER/DELIVERY/PICK		1,915.00				1,915.00
			*** VENDOR TOTALS ***			2 CHECKS		4,023.95
004207	WEBB COUNTY SHERIFF							
I-11,559	SERVICE 03/28/18	R	5/29/2018			076997		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/28/18		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
005199	WEBB SUPPLY COMPANY, INC.							
I-30984	Klorman Compact InLine	R	5/29/2018			076998		
100 563-3321	JANITORIAL	KCI 100		119.85				
100 563-3321	JANITORIAL	FR		11.00				130.85
			*** VENDOR TOTALS ***			1 CHECKS		130.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	WEI-ANN LIN, MD,PA							
I-201805161033	MEDICAL CONTRACT	E	5/30/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
005544	WESLEY WEST							
I-201805090967	15-0308-C277/423-4396/423-4773	E	5/15/2018			999999		
100 995-4950	WRIT OF EXECUTIONS	15-0308-C277/423-439		72,649.00				72,649.00
			*** VENDOR TOTALS ***			1 CHECKS		72,649.00
000000	WEST PUBLISHING CORPORATION							
I-838131360	ACCT#1005022937/INFO CHARGES	R	5/14/2018			076780		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/INFO		850.00				850.00
000000	WEST PUBLISHING CORPORATION							
I-6121103393	ACCT#1000648597/ORD#202692297	R	5/29/2018			076999		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ORD#		5,808.60				
I-6121109045	ACCT#1000648597/ORD#202692297	R	5/29/2018			076999		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ORD#		338.40				
I-838113452	WEST INFO CHR/ACCT#1000648597	R	5/29/2018			076999		
500 426-5758	OPERATING EXPENSES (BOOKS)	WEST INFO CHR/ACCT#		520.00				6,667.00
			*** VENDOR TOTALS ***			2 CHECKS		7,517.00
004074	MAO PHARMACY INC							
I-20201	INV 20201	E	5/30/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 20201		12,156.06				12,156.06
			*** VENDOR TOTALS ***			1 CHECKS		12,156.06
005541	WHITE CHURCH EVENTS, INC							
I-041618.WC	VENDOR AD-ANNUAL	R	5/14/2018			076781		
265 515-3101	MARKETING MATERIALS	VENDOR AD-ANNUAL		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
002550	WILLIAMSON COUNTY CONSTABLE #2							
I-12675	SERVICE 02/28/2018	R	5/29/2018			077000		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/28/2018		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004240	WJC CONSTRUCTION LLC							
I-1312	STEEL FOR BOX CULVERTS/PCT#2	R	5/14/2018			076782		
222 622-3599	ROAD MAINTENANCE	STEEL FOR BOX CULVER		13,000.00				
I-1316	EROSION MATS/BERMUDA/LABOR/P2	R	5/14/2018			076782		
222 622-3620	HARVEY FLOOD	EROSION MATS/BERMUDA		8,900.00				
I-1318	BOX CULVERT INSTALLATION/PCT#2	R	5/14/2018			076782		
222 622-3599	ROAD MAINTENANCE	BOX CULVERT INSTALLA		73,000.00				94,900.00
			*** VENDOR TOTALS ***			1 CHECKS		94,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROXC	XEROX CORPORATION							
I-093084878	VTX00000X-000/662445931	R	5/14/2018			076783		
100 499-3100	OFFICE SUPPLIES			106.45				
I-093084879	REF#VTX00000X-000/C#662445931	R	5/14/2018			076783		
100 499-3100	OFFICE SUPPLIES			35.45				
I-093084892	VTX00000X-000/CUST#723230843	R	5/14/2018			076783		
100 499-3100	OFFICE SUPPLIES			35.45				177.35
				*** VENDOR TOTALS ***		1 CHECKS		177.35
002955	ZBATTERY.COM INC							
I-620-S400706	ORDER 620-S400706	R	5/14/2018			076784		
100 560-3105	EVIDENCE SUPPLIES			1,008.77				1,008.77
				*** VENDOR TOTALS ***		1 CHECKS		1,008.77
004928	ZORO TOOLS INC							
I-INV4377200	Parts	R	5/29/2018			077001		
221 621-4540	MAINTENANCE & REPAIR			44.25				
221 621-4540	MAINTENANCE & REPAIR			90.40				
I-S09615042	Fuel Transfer Pump	R	5/29/2018			077001		
221 621-4540	MAINTENANCE & REPAIR			649.99				
I-TICKET#8778	Panel Dolly	R	5/29/2018			077001		
100 510-4510	MAINTENANCE & REPAIRS			73.56				
100 510-4510	MAINTENANCE & REPAIRS			104.37				962.57
				*** VENDOR TOTALS ***		1 CHECKS		962.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	531	1,635,629.87	0.00	1,634,629.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	6,129.54	0.00	6,129.54
EFT:	125	407,520.51	0.00	407,520.51
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	150.00CR	150.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	7,753.62
100 131-0318	DUE FROM CO 2018	16,924.24
100 210-0000	DISTRICT CLERK - RESTITUTION	445.00
100 311-1000	CURRENT TAXES	84,963.10
100 311-1001	381 AGREEMENT PROP. TAX	91,087.26
100 335-9008	381 AGREEMENT SALES TAX	48,850.17
100 341-2000	FEES OF OFFICE, CO SHERIFF	348.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 400-2060	UNEMPLOYMENT INSURANCE	24.70
100 400-3100	OFFICE SUPPLIES	96.49
100 400-4211	COMMUNICATIONS	37.99
100 400-4232	CONFERENCES/TRAINING	137.84
100 401-3100	OFFICE SUPPLIES	54.00
100 401-4100	PROFESSIONAL SERVICES	3,852.99
100 401-4542	SUPPLIES	894.56
100 401-5756	COPIER/EQUIPMENT	366.51
100 403-2060	UNEMPLOYMENT INSURANCE	90.35
100 403-3100	OFFICE SUPPLIES	1,066.18
100 404-2060	UNEMPLOYMENT INSURANCE	22.30
100 404-3100	SUPPLIES	65.59
100 404-4211	COMMUNICATIONS	584.05
100 404-4232	CONFERENCES/TRAINING	1,219.12
100 404-5750	FURNITURE/EQUIPMENT	67.67
100 405-2060	UNEMPLOYMENT INSURANCE	9.60
100 405-5750	FURNITURE/EQUIPMENT	67.67
100 406-2060	UNEMPLOYMENT INSURANCE	78.30
100 406-3100	OFFICE SUPPLIES	482.17
100 406-4100	PROFESSIONAL SERVICES	141.83
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	319.70
100 406-5750	MACHINERY/EQUIPMENT	329.27
100 407-2060	UNEMPLOYMENT INSURANCE	198.76
100 407-3100	OFFICE SUPPLIES	543.89
100 407-3213	UNIFORMS	123.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	494.30
100 407-4211	COMMUNICATIONS	602.92
100 407-4232	CONFERENCES AND SEMINARS	137.00
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	1,228.98
100 410-4169	DFPS/HOME VISITING GRANT	23,831.11
100 426-2060	UNEMPLOYMENT INSURANCE	38.55
100 426-3100	OFFICE SUPPLIES	127.11
100 426-4102	INTERPRETER	1,298.05
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	13,148.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16,625.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,975.00
100 426-5750	EQUIPMENT	121.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2060	UNEMPLOYMENT INSURANCE	84.32
100 435-3100	OFFICE SUPPLIES	531.74
100 435-4010	VISITING JUDGES	130.80
100 435-4102	INTERPRETER	1,453.83
100 435-4103	CT APPT ATTY FELONY - 21ST	12,600.00
100 435-4105	CT APPT ATTY FELONY - 335TH	7,650.00
100 435-4107	CT APPT ATTY FELONY - 423RD	5,900.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	625.00
100 435-4133	INVESTIGATOR	4,625.00
100 435-4134	PSYCH EVAL	2,700.00
100 435-4135	COURT REPORTERS	598.27
100 450-2060	UNEMPLOYMENT INSURANCE	144.55
100 450-3100	OFFICE SUPPLIES	1,844.41
100 450-5756	COPIER LEASE	520.63
100 451-2060	UNEMPLOYMENT INSURANCE	27.10
100 451-3100	OFFICE SUPPLIES	746.39
100 451-4231	TRANSPORTATION	48.93
100 451-4232	CONFERENCES & SEMINARS	557.31
100 452-2060	UNEMPLOYMENT INSURANCE	32.54
100 452-3100	OFFICE SUPPLIES	408.41
100 453-2060	UNEMPLOYMENT INSURANCE	19.88
100 453-3100	OFFICE SUPPLIES	380.27
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	22.90
100 454-3100	OFFICE SUPPLIES	321.53
100 475-2060	UNEMPLOYMENT INSURANCE	265.01
100 475-3100	OFFICE SUPPLIES	1,980.70
100 475-4211	COMMUNICATIONS	227.94
100 475-4231	TRANSPORTATION	100.28
100 475-4232	CONFERENCES, SEMINARS	350.00
100 475-5750	MACHINERY & EQUIPMENT	868.25
100 495-2060	UNEMPLOYMENT INSURANCE	96.37
100 495-3100	OFFICE SUPPLIES	664.29
100 495-4211	COMMUNICATIONS	113.97
100 495-4232	CONFERENCES & SEMINARS	168.84
100 497-2060	UNEMPLOYMENT INSURANCE	51.18
100 497-3101	RESTITUTION SUPPLIES	415.36
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2060	UNEMPLOYMENT	48.18
100 498-3100	OFFICE SUPPLIES	480.46
100 498-4232	CONFERENCES & SEMINARS	55.00
100 498-4542	FUEL	43.89
100 498-5750	MACHINERY & EQUIPMENT	10.43
100 499-2060	UNEMPLOYMENT INSURANCE	96.37
100 499-3100	OFFICE SUPPLIES	1,382.30

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 500-2060	UNEMPLOYMENT INSURANCE	60.23
100 505-2060	UNEMPLOYMENT INSURANCE	132.50
100 505-3100	OFFICE SUPPLIES	226.36
100 505-4211	COMMUNICATIONS	672.82
100 505-4212	COMMUNICATION RADIO SYSTEM	3,455.77
100 505-4213	RADIO REPAIR	88.83
100 505-4214	TOWER REPAIR	4,665.00
100 505-4232	CONFERENCES AND SEMINARS	633.35
100 505-4500	SOFTWARE MAINTENANCE	6,822.14
100 505-4503	COMMUNICATIONS CONTRACT	20,462.35
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	742.00
100 505-4542	FUEL	331.37
100 505-5750	MACHINERY/EQUIPMENT	1,222.37
100 505-5752	OFFICE EQUIPMENT	2,104.30
100 505-5757	COMPUTER PURCHASES	1,876.92
100 510-2060	UNEMPLOYMENT INSURANCE	84.32
100 510-3100	OFFICE SUPPLIES	55.95
100 510-3318	JANITORIAL SUPPLIES	3,405.68
100 510-3620	HARVEY FLOOD	29.99
100 510-4211	COMMUNICATIONS	201.95
100 510-4510	MAINTENANCE & REPAIRS	34,275.29
100 510-4511	PARK CARE	2,337.23
100 510-4512	PARK SERVICES	297.95
100 510-4543	VEHICLE MAINTENANCE & REPAIR	371.30
100 510-4544	FUEL	1,563.81
100 510-5756	COPIER LEASE	146.30
100 510-5900	CAPITAL ASSET	27,967.82
100 520-2060	UNEMPLOYMENT	114.43
100 520-3100	OFFICE SUPPLIES	172.87
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	913.88
100 520-4542	SIGN SHOP GASOLINE	236.91
100 520-5750	MACHINERY/EQUIPMENT	4,584.80
100 560-2060	UNEMPLOYMENT INSURANCE	1,223.88
100 560-3100	OFFICE SUPPLIES	509.35
100 560-3103	AMMUNITION	364.20
100 560-3105	EVIDENCE SUPPLIES	1,584.33
100 560-3213	UNIFORMS FOR OFFICERS	3,208.03
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	2,698.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,922.50
100 560-4211	COMMUNICATIONS	3,589.20
100 560-4231	TRANSPORTATION/LODGING	50.00
100 560-4235	TRAINING	4,873.00
100 560-4415	BONDS	542.00
100 560-4542	GASOLINE	41,327.57
100 560-4543	VEHICLE MAINTENANCE	15,987.08

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4544	REPAIRS TO EQUIPMENT	105.00
100 560-4997	ESTRAY OPERATIONS	1,026.48
100 560-4999	MISCELLANEOUS	6,184.72
100 560-5003	PRINTING/FORMS	760.48
100 560-5751	OFFICE FURNITURE	251.99
100 560-5755	RADIO EQUIPMENT	23,008.92
100 560-5756	COPIER/EQUIPMENT	1,521.17
100 560-5757	COMPUTER EQUIPMENT	188.35
100 561-2060	UNEMPLOYMENT	56.62
100 562-2060	UNEMPLOYMENT INSURANCE	1,293.75
100 562-3100	OFFICE SUPPLIES	1,438.79
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	25.00
100 562-3313	INMATE LAUNDRY	1,740.40
100 562-3316	FOOD FOR PRISONERS	28,636.15
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	1,979.50
100 562-3322	JAIL BEDDING	379.50
100 562-3323	INMATE PAPER GOODS	2,952.70
100 562-3333	MEDICAL EXPENSE	24,152.15
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4231	TRANSPORTATION & LODGING	275.41
100 562-4235	TRAINING	175.00
100 562-4430	UTILITIES	30,780.24
100 562-4543	VEHICLE MAINTENANCE	7,574.25
100 562-4999	MISCELLANEOUS	147.38
100 562-5756	COPIER/EQUIPMENT LEASE	1,310.87
100 563-2060	UNEMPLOYMENT INSURANCE	142.75
100 563-3100	SUPPLIES	14.99CR
100 563-3213	OFFICER UNIFORMS	187.08
100 563-3321	JANITORIAL	1,280.09
100 563-3322	CARE & KEEPING SUPPLIES	217.88
100 563-3332	MEDICAL CONTRACT	1,800.00
100 563-3333	MEDICAL	6,159.75
100 563-3335	INTAKE VACCINATION/TESTS	182.71
100 563-4100	PROFESSIONAL SERVICES	857.88
100 563-4211	COMMUNICATIONS	116.17
100 563-4431	REFUNDS	270.00
100 563-4432	PROPANE	425.36
100 563-4542	GASOLINE	1,397.37
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	37.20
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	668.01
100 563-4999	MISCELLANEOUS	105.38
100 563-5756	COPIER/EQUIP LEASE	275.53
100 563-5900	CAPITAL ASSET	5,210.74
100 575-2060	UNEMPLOYMENT INSURANCE	23.50
100 575-3100	OFFICE SUPPLIES	91.94
100 575-4211	COMMUNICATIONS	112.64

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590-2060	UNEMPLOYMENT INSURANCE	34.93
100 590-3100	OFFICE SUPPLIES	179.21
100 590-3500	MAINTENANCE FEES	690.00
100 590-3550	ELECTIONS - DIRECT	12,180.55
100 590-3555	ELECTIONS - INDIRECT	9,089.41
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	1,702.22
100 590-5756	COPIER LEASE	275.94
100 593-3100	OFFICE SUPPLIES	66.08
100 593-4232	CONFERENCES/TRAINING	265.00
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2060	UNEMPLOYMENT INSURANCE	102.40
100 597-3100	OFFICE SUPPLIES	1,255.72
100 597-3550	DISPOSAL/OPERATING	18,313.21
100 597-4100	PROFESSIONAL SERVICES	592.57
100 597-4232	CONFERENCES & SEMINARS	189.00
100 597-4543	VEHICLE MAINTENANCE	112.90
100 597-5750	MACHINERY & EQUIPMENT	1,915.00
100 635-2060	UNEMPLOYMENT	33.13
100 635-3100	OFFICE SUPPLIES	192.81
100 635-4100	PROFESSIONAL SERVICES	82.55
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4906	EQUIPMENT	1,698.08
100 635-4908	PHYSICIAN SERVICES	5,454.21
100 635-4909	PRESCRIPTION DRUGS	2,955.90
100 635-4911	HOSPITAL INPATIENT SERVICES	14,335.82
100 635-4912	HOSPITAL OUTPATIENT SERVICES	20,221.32
100 635-4913	LAB/XRAY	2,532.96
100 635-4918	OPTIONAL SERVICES	850.32
100 645-2060	UNEMPLOYMENT INSURANCE	9.63
100 655-2060	UNEMPLOYMENT INSURANCE	23.50
100 655-3100	OFFICE SUPPLIES	180.00
100 655-4100	PROFESSIONAL SERVICES	4,200.00
100 655-4542	FUEL	86.75
100 665-2060	UNEMPLOYMENT INSURANCE	34.93
100 665-3100	OFFICE SUPPLIES	794.36
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	420.74
100 665-4238	PROFESS IMPROVE-AG AGENT	642.34
100 665-4239	PROFESS IMPROVE-FCS AGENT	305.09
100 665-4240	PROFESS IMPROVE-4-H AGENT	415.66
100 665-4542	FUEL-AG TRUCK	203.44
100 665-4543	VEHICLE MAINTENANCE	300.00
100 665-5756	COPIER LEASE	307.09
100 680-2060	UNEMPLOYMENT INSURANCE	45.17
100 680-3100	OFFICE SUPPLIES	810.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4001	DEFERRED COMP ADMINISTRATION	1,582.01
100 995-4002	JURY EXPENSES	2,404.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	16,843.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	15,888.73
100 995-4105	CAP. MURDER TRIAL	74,608.16
100 995-4106	CONEXIS (COBRA)	97.90
100 995-4107	CRIMESTOPPERS COLLECTIONS	720.43
100 995-4110	TAX WRITE-OUT FEES	13,547.00
100 995-4113	COURT HOUSE SECURITY	42,834.00
100 995-4114	DEVELOPMENT RECORDING FEES	455.00
100 995-4115	LPHCP RECORDING FEES	396.00
100 995-4212	POSTAGE	9,268.09
100 995-4216	OMNIBASE - FTA PROGRAM	468.00
100 995-4310	ADVERTISING & LEGAL NOTICES	950.40
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	2,214.40
100 995-4425	BASIC TELEPHONE	20,247.44
100 995-4430	UTILITIES	28,378.91
100 995-4456	DPS WEIGHTS/MEASURES	291.78
100 995-4501	CONTRACTS	500.00
100 995-4741	LIBRARY	8,500.00
100 995-4755	CARTS	10,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,340.00
100 995-4950	WRIT OF EXECUTIONS	75,100.00
100 995-4999	MISCELLANEOUS	3,705.43
	*** FUND TOTAL ***	1,166,843.87
220 341-9411	DRIVERS SAFETY COURSE JP 4	92.45
220 403-4001	COUNTY CLERK RECORDS MGMT	1,153.02
220 452-4999	JP 2 DRIVERS SAFETY	384.59
220 563-1105	A/C SURGICAL BUILDING	5,869.37
	*** FUND TOTAL ***	7,499.43
221 311-0001	381 AGREEMENT PROP. TAX	4,411.71
221 621-2060	UNEMPLOYMENT	119.86
221 621-3100	OFFICE SUPPLIES	19.49
221 621-3550	OPERATING SUPPLIES	2,292.29
221 621-3599	ROAD MAINTENANCE	99,683.70
221 621-3613	2016 MEMORIAL DAY FLOOD	15,054.39
221 621-3701	404 RIVERSIDE BRIDGE	1,141.96
221 621-4100	PROFESSIONAL SERVICES	1,194.48
221 621-4430	UTILITIES	390.85
221 621-4540	MAINTENANCE & REPAIR	19,573.13
221 621-5901	PRECINCT BARN	109.42
	*** FUND TOTAL ***	143,991.28
222 311-0001	381 AGREEMENT PROP. TAX	7,790.99

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-2060	UNEMPLOYMENT INSURANCE	183.10
222 622-3599	ROAD MAINTENANCE	219,299.51
222 622-3620	HARVEY FLOOD	42,344.32
222 622-4100	PROFESSIONAL SERVICES	1,194.48
222 622-4211	COMMUNICATIONS	434.89
222 622-4430	UTILITIES	776.42
222 622-4540	MAINTENANCE & REPAIRS	9,968.20
222 622-4550	OPERATIONAL EXPENSES	17,534.10
	*** FUND TOTAL ***	299,526.01
223 311-0001	381 AGREEMENT PROP. TAX	6,048.77
223 623-2060	UNEMPLOYMENT	144.55
223 623-3100	OFFICE SUPPLIES	115.99
223 623-3599	ROAD MAINTENANCE MATERIALS	164,443.66
223 623-4100	PROFESSIONAL SERVICES	1,597.04
223 623-4211	COMMUNICATIONS	208.93
223 623-4430	UTILITIES	285.52
223 623-4540	MAINTENANCE & REPAIRS	8,349.93
	*** FUND TOTAL ***	181,194.39
224 311-0001	381 AGREEMENT PROP. TAX	5,647.27
224 624-2060	UNEMPLOYMENT INSURANCE	171.66
224 624-3599	ROAD MAINTENANCE SUPPLIES	66,961.66
224 624-4100	PROFESSIONAL SERVICES	797.04
224 624-4211	COMMUNICATIONS	3,373.75
224 624-4430	UTILITIES	2,997.36
224 624-4540	MAINTENANCE & REPAIR	19,684.58
224 624-5900	CAPITAL ASSET	32,893.81
	*** FUND TOTAL ***	132,527.13
265 515-2060	UNEMPLOYMENT INSURANCE	24.70
265 515-3101	MARKETING MATERIALS	32,619.90
265 515-4100	PROFESSIONAL SERVICES	13,525.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	219.97
265 515-4910	MEMBERSHIPS	10,050.75
	*** FUND TOTAL ***	56,478.31
335 670-1105	MEDIATORS	1,200.00
	*** FUND TOTAL ***	1,200.00
500 426-5758	OPERATING EXPENSES (BOOKS)	7,517.00
	*** FUND TOTAL ***	7,517.00
550 690-5500	3RD COURT OF APPEALS FEES	1,121.16
550 690-6006	TEX PARKS & WILDLIFE	1,198.50
	*** FUND TOTAL ***	2,319.66

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
609 560-3319	BLDG. MAINTENANCE	20,483.89
609 560-4212	COMMUNICATION CARDS	10,488.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	43,471.89
630 690-3550	ELECTION	5,710.77
	*** FUND TOTAL ***	5,710.77

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			662	2,049,129.92	0.00	2,048,279.74
BANK: APCA	TOTALS:		662	2,049,129.92	0.00	2,048,279.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-1HYF-N1MT-TNYT	Body Camera	V	5/24/2018			076824		393.84
005237	AMAZON CAPITAL SERVICES INC							
M-CHECK	AMAZON CAPITAL SERVICES VOIDED	V	5/24/2018			076824		393.84CR
005227	AMERITEX PIPE & PRODUCTS LLC							
I-S19132	pipe for Marjess Drive	R	5/14/2018			076820		
245 410-4211	DAMAGES TO CTY ROADS - PCT 3	18" C76 T&G RCP		1,512.00				1,512.00
				*** VENDOR TOTALS ***		1 CHECKS		1,512.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201805040781	ACCT#015397/JUVENILE BOOT CAMP	R	5/14/2018			076785		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/JUVENILE		54.99				54.99
				*** VENDOR TOTALS ***		1 CHECKS		54.99
B&B	JIM ATTRA INC							
I-201805040782	CUST#1645/OEM	R	5/14/2018			076786		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645/OEM		320.98				
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#1645/OEM		219.01				539.99
B&B	JIM ATTRA INC							
I-201805171058	CUST#1595/BOOT CAMP	R	5/29/2018			077002		
480 480-3550	OPERATING SUPPLIES	CUST#1595/BOOT CAMP		32.00				32.00
				*** VENDOR TOTALS ***		2 CHECKS		571.99
003696	BBTC LLC							
I-1042	UNIFORMS/JUVENILE BOOT CAMP	R	5/14/2018			076787		
480 480-3550	OPERATING SUPPLIES	UNIFORMS/JUVENILE BO		367.84				367.84
				*** VENDOR TOTALS ***		1 CHECKS		367.84
BTW	MICHAEL OLDHAM TIRE INC							
I-349870	CUST#7788/LOOSE TIRE/OEM	R	5/14/2018			076788		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#7788/LOOSE TIRE		92.69				
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#7788/LOOSE TIRE		61.80				154.49
				*** VENDOR TOTALS ***		1 CHECKS		154.49
BASCO	DANIEL L HEPKER							
I-11436	ACCT#BC01	R	5/14/2018			076789		
480 480-3550	OPERATING SUPPLIES	ACCT#BC01		58.99				58.99
				*** VENDOR TOTALS ***		1 CHECKS		58.99
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-1036	BOOT CAMP EXPS 3RD QTR 2017-18	R	5/14/2018			076790		
480 480-1100	SALARY	BOOT CAMP EXPS 3RD Q		21,167.45				
480 480-3100	OFFICE SUPPLIES	BOOT CAMP EXPS 3RD Q		126.52				
480 480-3101	INSTRUCTIONAL SUPPLIES	BOOT CAMP EXPS 3RD Q		146.85				21,440.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-FUELS MITAGATION	Inv# 188	R	5/29/2018			077003		
245 410-4241	FEMA HAZARD MITIGATION 0012		4/27/2018	1,527.97				
245 410-4241	FEMA HAZARD MITIGATION 0012		4/12/2018	12.46				
245 410-4241	FEMA HAZARD MITIGATION 0012		Vehicles Using Pumps	14.40				
245 410-4242	FEMA HAZARD MITIGATION 0031		4/27/2018	1,018.65				
245 410-4242	FEMA HAZARD MITIGATION 0031		4/12/2018	8.31				
245 410-4242	FEMA HAZARD MITIGATION 0031		Vehicles Using Pumps	9.60				2,591.39
	*** VENDOR TOTALS ***					2 CHECKS		24,032.21
001081	BASTROP RETAIL PARTNERS LP							
I-201804270475	381 AGREEMENT AD VALOREM 2018	R	5/14/2018			076791		
325 311-1001	381 AGREEMENT PROP. TAX		381 AGREEMENT AD VAL	15,385.28				15,385.28
	*** VENDOR TOTALS ***					1 CHECKS		15,385.28
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201805171071	ACCT#5000057374 / 05/02/2018	R	5/17/2018			076819		
480 480-4430	UTILITIES		ACCT#5000057374 / 05	120.31				120.31
	*** VENDOR TOTALS ***					1 CHECKS		120.31
COB	CITY OF BASTROP							
I-201805090924	SHELTER GRANT REIMBURSEMENT #8	R	5/14/2018			076792		
240 410-4313	GLO/HUD BASTROP SHELTER		SHELTER GRANT REIMBU	182,328.32				182,328.32
	*** VENDOR TOTALS ***					1 CHECKS		182,328.32
T11112	CMC CAPITOL CITY STEEL							
I-92384627	Rebar Order	R	5/29/2018			077004		
245 410-4211	DAMAGES TO CTY ROADS - PCT 3		#5 X 40'	2,978.40				
245 410-4211	DAMAGES TO CTY ROADS - PCT 3		#5 corner Bars	400.00				3,378.40
	*** VENDOR TOTALS ***					1 CHECKS		3,378.40
FNB	FIRST NATIONAL BANK							
I-201805291200	DEBT SERVICE PMT - SERIES 2009	D	5/29/2018			000000		
325 470-8021	2009 REFUNDING BOND PRINCIPAL DEBT SERVICE PMT - S			445,000.00				
325 470-8022	2009 REFUNDING BOND INTEREST DEBT SERVICE PMT - S			18,200.00				
I-201805291201	DEBT SERVICE PMT - SERIES 2012	D	5/29/2018			000000		
325 470-8025	2012 REFUNDING BOND PRINCIPLE DEBT SERVICE PMT - S			575,000.00				
325 470-8026	2012 REFUNDING BOND INTEREST DEBT SERVICE PMT - S			50,575.00				
I-201805291202	DEBT SERVICE PMT - SERIES 2013	D	5/29/2018			000000		
325 470-8027	2013 REFUNDING PRINCIPLE DEBT SERVICE PMT - S			930,000.00				
325 470-8028	2013 REFUNDING INTEREST DEBT SERVICE PMT - S			99,562.50				
I-201805291196	DEBT SERVICE PMT- SERIES 2015	V	5/29/2018			000000		
I-201805291197	DEBT SERVICE PMT- SERIES 2009	V	5/29/2018			000000		
I-201805291198	DEBT SERVICE PMT- SERIES 2012	V	5/29/2018			000000		
I-201805291199	DEBT SERVICE PMT- SERIES 2013	V	5/29/2018			000000		4,580,137.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
B-CHECK	FIRST NATIONAL BANK	VOIDED	V 5/29/2018			000000		2,461,800.00CR
FNB	FIRST NATIONAL BANK							
I-BASREF15	05/16/18 LMTD TAX REFUNDING BONDS 2015	V	5/29/2018			077005		
I-BAST01062018	ACCT#BAST509LTR	V	5/29/2018			077005		
I-LOAN#BASTROP12	BASTROP COUNTY, TX LT RB 2012	V	5/29/2018			077005		
I-LOAN#BASTROP13	BASTROP COUNTY, TX LT RB 2013	V	5/29/2018			077005		2,461,800.00
FNB	FIRST NATIONAL BANK							
M-CHECK	FIRST NATIONAL BANK	VOIDED	V 5/29/2018			077005		2,461,800.00CR
004691	FLEET COR TECHNOLOGIES INC							
I-NP53276666	Stmt# NP53276666	R	5/29/2018			077006		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM		14.81				14.81
				*** VENDOR TOTALS ***		1 CHECKS		14.81
AP3545	HYDRAULIC HOUSE INC							
I-171439	ITEM#568-910/BOSS O-RING/OEM	V	5/14/2018			076793		9.00
AP3545	HYDRAULIC HOUSE INC							
M-CHECK	HYDRAULIC HOUSE INC	UNPOST	V 5/24/2018			076793		9.00CR
JEG	JAMES E. GARON & ASSOC.							
I-579-17	STAKE EXTENSION OLD PINEY TRL	R	5/14/2018			076794		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	STAKE EXTENSION OLD		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
005473	JPC CONSTRUCTION							
I-16673	Fiber from Sheriff-tads	R	5/14/2018			076821		
314 570-5400	TECHNOLOGY UPGRADES	Core Sherriff to Tad		200.00				
314 570-5400	TECHNOLOGY UPGRADES	Directional Bore		15,000.00				
314 570-5400	TECHNOLOGY UPGRADES	Open Trench		675.00				
314 570-5400	TECHNOLOGY UPGRADES	24"X36" HH		600.00				
314 570-5400	TECHNOLOGY UPGRADES	Pipe into Tads		2,000.00				
314 570-5400	TECHNOLOGY UPGRADES	Pull Fiber		675.00				
314 570-5400	TECHNOLOGY UPGRADES	Traffic Control		250.00				
314 570-5400	TECHNOLOGY UPGRADES	Splic Fiber		1,920.00				
314 570-5400	TECHNOLOGY UPGRADES	Prep and Place		120.00				
314 570-5400	TECHNOLOGY UPGRADES	Bi-Directional OTBR		168.00				
314 570-5400	TECHNOLOGY UPGRADES	Power Meter		120.00				
314 570-5400	TECHNOLOGY UPGRADES	Place Riser		700.00				
314 570-5400	TECHNOLOGY UPGRADES	Muletap		250.00				
314 570-5400	TECHNOLOGY UPGRADES	Jetline		25.00				
314 570-5400	TECHNOLOGY UPGRADES	24"X36"HH		2,400.00				
314 570-5400	TECHNOLOGY UPGRADES	48ct SM Armored		620.00				
314 570-5400	TECHNOLOGY UPGRADES	4U FDP		2,500.00				
314 570-5400	TECHNOLOGY UPGRADES	1.25"		1,482.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005473	JPC CONSTRUCTION CONT							
I-16673	Fiber from Sheriff-tads	R	5/14/2018			076821		
314 570-5400	TECHNOLOGY UPGRADES	4" EMT		50.00				
314 570-5400	TECHNOLOGY UPGRADES	2" EMT		720.00				
314 570-5400	TECHNOLOGY UPGRADES	12"X12"X8"		170.00				30,645.00
			*** VENDOR TOTALS ***			1 CHECKS		30,645.00
005119	KIRKSEY ARCHITECTS, INC.							
I-201804062	PROJECT:2017072/911 EMER OP	R	5/14/2018			076795		
317 570-5200	CIO BUILDING	PROJECT:2017072/911		61,865.75				61,865.75
			*** VENDOR TOTALS ***			1 CHECKS		61,865.75
T13475	LANGFORD COMMUNITY MGMT INC							
I-3472	CONSTRUCTION PHASE OF PROJECT	R	5/14/2018			076796		
260 410-4223	TDA-25% MATCH	CONSTRUCTION PHASE O		5,250.00				5,250.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-3524	HMGP ADMIN/DR 4245-017	R	5/14/2018			076797		
262 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN/DR 4245-0		5,612.67				5,612.67
T13475	LANGFORD COMMUNITY MGMT INC							
I-3518	2017 DR PROJECT/GRANT FUNDS	R	5/17/2018			076816		
264 410-4905	TDA - 25% MATCH	2017 DR PROJECT/GRAN		30,150.00				30,150.00
			*** VENDOR TOTALS ***			3 CHECKS		41,012.67
189	MOTOROLA INC							
I-41250275	911 Move Equip Part 1	R	5/29/2018			077007		
317 570-5200	CIO BUILDING	20% Down Payment		206,425.40				206,425.40
			*** VENDOR TOTALS ***			1 CHECKS		206,425.40
004401	MUSTANG MACHINERY COMPANY LTD							
I-WORK0932151	Inv# WORK0932151	R	5/14/2018			076798		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# WORK0932151		2,212.01				
245 410-4242	FEMA HAZARD MITIGATION 0031	Inv# WORK0932151		1,474.67				
I-WORK0932153	Inv# WORK0932153	R	5/14/2018			076798		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# WORK0932153		6,228.20				
245 410-4242	FEMA HAZARD MITIGATION 0031	Inv# WORK0932153		4,152.13				14,067.01
			*** VENDOR TOTALS ***			1 CHECKS		14,067.01
004994	RICK BLAKLEY							
I-294	MECHANICAL UNDERSTORY-5 ACRES	R	5/14/2018			076799		
475 656-4101	MITIGATION GRANTS	MECHANICAL UNDERSTOR		874.02				874.02
			*** VENDOR TOTALS ***			1 CHECKS		874.02

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00265833	Inv# GB00265833	R	5/14/2018			076800		
317 570-5400	TECHNOLOGY UPGRADES	Inv# GB00265833		8,381.00				8,381.00
				*** VENDOR TOTALS ***		1 CHECKS		8,381.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-DP -2017-4-0110	ONE YEAR RESERVE BALANCE	R	5/29/2018			077008		
245 410-2060	UNEMPLOYMENT INSURANCE	ONE YEAR RESERVE BAL		66.86				66.86
				*** VENDOR TOTALS ***		1 CHECKS		66.86
003484	TEXAS STATE UNIVERSITY							
I-9-2184-2185	Inv# 9-2184-2185	R	5/14/2018			076801		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 9-2184-2185		17,433.12				
245 410-4242	FEMA HAZARD MITIGATION 0031	Inv# 9-2184-2185		11,622.08				29,055.20
				*** VENDOR TOTALS ***		1 CHECKS		29,055.20
TI12006	UNITED STATES TREASURY							
I-I011945	BRONZE BARS/LABOR	R	5/29/2018			077009		
480 480-3550	OPERATING SUPPLIES	BRONZE BARS/LABOR		217.99				217.99
				*** VENDOR TOTALS ***		1 CHECKS		217.99
WALMAR	WALMART COMMUNITY BRC							
I-007854	Acct# 6032202005312476	R	5/14/2018			076802		
480 480-3550	OPERATING SUPPLIES	Inv# 007854		53.81				
I-008645	Acct# 6032202005312476	R	5/14/2018			076802		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 008645		122.14				175.95
				*** VENDOR TOTALS ***		1 CHECKS		175.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	3,084,169.32	0.00	621,966.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	4,580,137.50	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	4,924,002.84CR	4,924,002.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4313	GLO/HUD BASTROP SHELTER	182,328.32
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	1,200.00
	*** FUND TOTAL ***	183,528.32
245 410-2060	UNEMPLOYMENT INSURANCE	66.86
245 410-4211	DAMAGES TO CTY ROADS - PCT 3	4,890.40
245 410-4241	FEMA HAZARD MITIGATION 0012	27,978.78
245 410-4242	FEMA HAZARD MITIGATION 0031	18,566.25
	*** FUND TOTAL ***	51,502.29
260 410-4223	TDA-25% MATCH	5,250.00
	*** FUND TOTAL ***	5,250.00
262 995-4100	PROFESSIONAL SERVICES	5,612.67
	*** FUND TOTAL ***	5,612.67
264 410-4905	TDA - 25% MATCH	30,150.00
	*** FUND TOTAL ***	30,150.00
314 570-5400	TECHNOLOGY UPGRADES	30,645.00
	*** FUND TOTAL ***	30,645.00
317 570-5200	CIO BUILDING	268,291.15
317 570-5400	TECHNOLOGY UPGRADES	8,381.00
	*** FUND TOTAL ***	276,672.15
325 311-1001	381 AGREEMENT PROP. TAX	15,385.28
325 470-8021	2009 REFUNDING BOND PRINCIPAL	445,000.00
325 470-8022	2009 REFUNDING BOND INTEREST	18,200.00
325 470-8025	2012 REFUNDING BOND PRINCIPLE	575,000.00
325 470-8026	2012 REFUNDING BOND INTEREST	50,575.00
325 470-8027	2013 REFUNDING PRINCIPLE	930,000.00
325 470-8028	2013 REFUNDING INTEREST	99,562.50
	*** FUND TOTAL ***	2,133,722.78
475 656-4101	MITIGATION GRANTS	874.02
	*** FUND TOTAL ***	874.02
480 480-1100	SALARY	21,167.45
480 480-3100	OFFICE SUPPLIES	126.52
480 480-3101	INSTRUCTIONAL SUPPLIES	146.85
480 480-3550	OPERATING SUPPLIES	785.62
480 480-4430	UTILITIES	120.31
	*** FUND TOTAL ***	22,346.75

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	2,740,303.98	0.00	621,966.48
BANK: APTF	TOTALS:		32	2,740,303.98	0.00	621,966.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201805221107	ALLSTATE-AMERICAN HERITAGE LIF	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.07				
I-AS 201805010494	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			751.70				
I-AS 201805010495	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201805161053	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			751.70				
I-AS 201805161054	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201805010494	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			267.73				
I-ASD201805161053	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			267.73				
I-ASI201805010494	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			970.66				
I-ASI201805010495	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201805161053	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			970.66				
I-ASI201805161054	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201805010494	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,653.50				
I-AST201805010495	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201805161053	ALLSTATE	D	5/22/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,653.50				
I-AST201805161054	ALLSTATE	D	5/22/2018			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-DDP201805010496	AP - TEXAS DISCOUNT DENTAL	D	5/04/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201805010496	AP - DENTAL HMO	D	5/04/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201805010496	AP - TEXAS DENTAL	D	5/04/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201805010496	AP - FT DEARBORN PRE-TAX	D	5/04/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		223.43				
I-FDT201805010496	AP - FT DEARBORN AFTER TAX	D	5/04/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN APT		86.54				
I-FLX201805010496	AP - TEX FLEX	D	5/04/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201805010496	AP - HEALTH SELECT MEDICAL	D	5/04/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201805010496	AP - SCOTT & WHITE MEDICAL	D	5/04/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-MSW201805010496	AP - SCOTT & WHITE MEDICAL	D	5/04/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201805010496	AP - STATE VISION	D	5/04/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				3,153.21
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201805161055	AP - TEXAS DISCOUNT DENTAL	D	5/18/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201805161055	AP - DENTAL HMO	D	5/18/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201805161055	AP - TEXAS DENTAL	D	5/18/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201805161055	AP - FT DEARBORN PRE-TAX	D	5/18/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		223.43				
I-FDT201805161055	AP - FT DEARBORN AFTER TAX	D	5/18/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		86.54				
I-FLX201805161055	AP - TEX FLEX	D	5/18/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201805161055	AP - HEALTH SELECT MEDICAL	D	5/18/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201805161055	AP - SCOTT & WHITE MEDICAL	D	5/18/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201805161055	AP - STATE VISION	D	5/18/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				3,153.21
*** VENDOR TOTALS ***						2 CHECKS		6,306.42
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 201805010494	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			780.17				
I-CL 201805010495	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201805161053	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			780.17				
I-CL 201805161054	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201805010494	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201805161053	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201805010494	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			639.01				
I-CLI201805010495	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201805161053	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			639.01				
I-CLI201805161054	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLK201805010494	COLONIAL	D	5/22/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201805010494	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201805161053	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201805010494	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			419.16				
I-CLS201805010495	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201805161053	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			419.16				
I-CLS201805161054	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201805010494	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.24				
I-CLT201805161053	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.24				
I-CLU201805010494	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			160.85				
I-CLU201805161053	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			160.85				
I-CLW201805010494	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				
I-CLW201805161053	COLONIAL	D	5/22/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				5,038.86
			*** VENDOR TOTALS ***			1 CHECKS		5,038.86
TI14390	CUNA MUTUAL							
I-CPI201805010494	DEFERRED COMP 457B PAYABLE	D	5/04/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,553.21				
I-CPI201805010495	DEFERRED COMP 457B PAYABLE	D	5/04/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,660.71
TI14390	CUNA MUTUAL							
I-CPI201805161053	DEFERRED COMP 457B PAYABLE	D	5/18/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,409.80				
I-CPI201805161054	DEFERRED COMP 457B PAYABLE	D	5/18/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,517.30
			*** VENDOR TOTALS ***			2 CHECKS		15,178.01
TI10761	DEBORAH B LANGEHENNIG							
I-B13201805010494	Rosa Warren 15-10357-TMD	R	5/04/2018			046308		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201805010494	Julian Luna 14-10230-TMD	R	5/04/2018			046308		
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-B13201805161053	Rosa Warren 15-10357-TMD	R	5/18/2018			046349		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Rosa Warren 15-10357	853.85				
I-BJL201805161053	Julian Luna 14-10230-TMD	R	5/18/2018			046349		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Julian Luna 14-10230	514.85				1,368.70
			*** VENDOR TOTALS ***			2 CHECKS		2,737.40
GUARD	GUARDIAN							
C-201805211097	Dental Ded errors	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		Dental Ded errors	5.97	CR			
C-201805211099	LTD Rounding	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.43	CR			
I-201805211093	Retiree Dental/Vision Coverage	D	5/22/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT		Retiree Dental/Visio	2,997.81				
I-201805211098	Retiree Life Coverage	D	5/22/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT		Retiree Life Coverag	137.66				
I-ADC201805010494	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	5.01				
I-ADC201805010495	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.16				
I-ADC201805161053	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	5.01				
I-ADC201805161054	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.16				
I-ADE201805010494	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	201.50				
I-ADE201805010495	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	7.80				
I-ADE201805161053	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	201.50				
I-ADE201805161054	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	7.80				
I-ADS201805010494	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	30.35				
I-ADS201805010495	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.98				
I-ADS201805161053	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	30.35				
I-ADS201805161054	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.98				
I-GDC201805010494	GUARDIAN	D	5/22/2018			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	44.37				
100 452-2030	INSURANCE		GUARDIAN	14.79				
100 453-2030	INSURANCE		GUARDIAN	14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201805010494	GUARDIAN	D	5/22/2018			000000		
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-GDC201805010495	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201805161053	GUARDIAN	D	5/22/2018			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		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201805161053	GUARDIAN	D	5/22/2018			000000		
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-GDC201805161054	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201805010494	GUARDIAN	D	5/22/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		29.60				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		222.00				
100 426-2030	INSURANCE	GUARDIAN		14.80				
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		74.00				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		771.05				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		930.95				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		59.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201805010494	GUARDIAN	D	5/22/2018			000000		
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-GDE201805010495	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201805161053	GUARDIAN	D	5/22/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		85.66				
100 404-2030	INSURANCE	GUARDIAN		29.60				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		222.00				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		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		74.00				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		771.05				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		930.95				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		17.11				
100 597-2030	INSURANCE	GUARDIAN		59.20				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201805161053	GUARDIAN	D	5/22/2018			000000		
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-GDE201805161054	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201805010494	GUARDIAN	D	5/22/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		1.73				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		176.47				
100 562-2030	INSURANCE	GUARDIAN		162.20				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201805010495	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201805161053	GUARDIAN	D	5/22/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		1.31				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201805161053	GUARDIAN	D	5/22/2018			000000		
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		174.32				
100 562-2030	INSURANCE	GUARDIAN		162.20				
100 590-2030	INSURANCE	GUARDIAN		17.37				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201805161054	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201805010494	GUARDIAN	D	5/22/2018			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		28.75				
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		0.83				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GDS201805010495	GUARDIAN	D	5/22/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201805010495	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GDS201805161053	GUARDIAN	D	5/22/2018			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		28.75				
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		0.83				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GDS201805161054	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GV1201805010494	GUARDIAN VISION	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201805010495	GUARDIAN VISION	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201805161053	GUARDIAN VISION	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201805161054	GUARDIAN VISION	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201805010494	GUARDIAN VISION VENDOR	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		546.12				
I-GVE201805010495	GUARDIAN VISION VENDOR	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201805161053	GUARDIAN VISION VENDOR	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		546.12				
I-GVE201805161054	GUARDIAN VISION VENDOR	D	5/22/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-GVE201805161054	GUARDIAN VISION VENDOR	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201805010494	GUARDIAN VISION	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201805010495	GUARDIAN VISION VENDOR	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201805161053	GUARDIAN VISION	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201805161054	GUARDIAN VISION VENDOR	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201805010494	GUARDIAN	D	5/22/2018			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		2.34				
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		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		141.70				
I-LIA201805010495	GUARDIAN	D	5/22/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIA201805161053	GUARDIAN	D	5/22/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201805161053	GUARDIAN	D	5/22/2018			000000		
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		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		141.70				
I-LIA201805161054	GUARDIAN	D	5/22/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIC201805010494	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.67				
I-LIC201805010495	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201805161053	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.67				
I-LIC201805161054	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201805010494	GUARDIAN	D	5/22/2018			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		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.47				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201805010494	GUARDIAN	D	5/22/2018			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		153.71				
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		3.70				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
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		2,432.20				
I-LIE201805010495	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIE201805161053	GUARDIAN	D	5/22/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.32				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.41				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		5.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201805161053	GUARDIAN	D	5/22/2018			000000		
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		14.80				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		153.45				
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		4.31				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
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		2,432.20				
I-LIE201805161054	GUARDIAN	D	5/22/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIS201805010494	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		384.02				
I-LIS201805010495	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LIS201805161053	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		384.02				
I-LIS201805161054	GUARDIAN	D	5/22/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201805161054	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LTD201805010494	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		752.65				
I-LTD201805161053	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		752.65				37,669.25
			*** VENDOR TOTALS ***			1 CHECKS		37,669.25
GUARDI	GUARDIAN							
I-AEG201805010494	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201805161053	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201805010494	GUARDIAN	D	5/22/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201805161053	GUARDIAN	D	5/22/2018			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-IJ2201805010494	LISA JACKSON 2 IRS LEVY	R	5/04/2018			046307		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201805161053	LISA JACKSON 2 IRS LEVY	R	5/18/2018			046348		
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 201805010494	FEDERAL WITHHOLDING	D	5/04/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		67,026.62				
I-T1 201805010495	FEDERAL WITHHOLDING	D	5/04/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,773.74				
I-T1 201805010496	FEDERAL WITHHOLDING	D	5/04/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,841.34				
I-T3 201805010494	SOCIAL SECURITY TAXES	D	5/04/2018			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		262.27				
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		1,864.86				
100 410-2010	FICA	SOCIAL SECURITY TAXE		86.71				
100 426-2010	FICA	SOCIAL SECURITY TAXE		646.27				
100 435-2010	FICA	SOCIAL SECURITY TAXE		734.86				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,392.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201805010494	SOCIAL SECURITY TAXES	D	5/04/2018			000000		
100 451-2010	FICA	SOCIAL SECURITY TAXE		257.74				
100 452-2010	FICA	SOCIAL SECURITY TAXE		418.41				
100 453-2010	FICA	SOCIAL SECURITY TAXE		295.48				
100 454-2010	FICA	SOCIAL SECURITY TAXE		318.91				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,229.40				
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		407.11				
100 499-2010	FICA	SOCIAL SECURITY TAXE		950.63				
100 500-2010	FICA	SOCIAL SECURITY TAXE		518.29				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,108.25				
100 510-2010	FICA	SOCIAL SECURITY TAXE		770.33				
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		10,988.29				
100 561-2010	FICA	SOCIAL SECURITY TAXE		460.67				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,720.80				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,232.44				
100 575-2010	FICA	SOCIAL SECURITY TAXE		200.34				
100 590-2010	FICA	SOCIAL SECURITY TAXE		356.65				
100 593-2010	FICA	SOCIAL SECURITY TAXE		31.27				
100 597-2010	FICA	SOCIAL SECURITY TAXE		892.35				
100 635-2010	FICA	SOCIAL SECURITY TAXE		210.91				
100 645-2010	FICA	SOCIAL SECURITY TAXE		94.68				
100 655-2010	FICA	SOCIAL SECURITY TAXE		192.47				
100 665-2010	FICA	SOCIAL SECURITY TAXE		294.20				
100 680-2010	FICA	SOCIAL SECURITY TAXE		362.96				
220 403-2010	FICA	SOCIAL SECURITY TAXE		101.41				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,177.18				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,778.14				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,293.63				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,514.41				
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		14.48				
500 426-2010	FICA	SOCIAL SECURITY TAXE		18.37				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		50,245.85				
I-T3 201805010495	SOCIAL SECURITY TAXES	D	5/04/2018			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,973.79				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,973.79				
I-T3 201805010496	SOCIAL SECURITY TAXES	D	5/04/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201805010496	SOCIAL SECURITY TAXES	D	5/04/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,887.89				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,887.89				
I-T4 201805010494	MEDICARE TAXES	D	5/04/2018			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	61.34				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	147.15				
100 407-2010	FICA		MEDICARE TAXES	436.13				
100 410-2010	FICA		MEDICARE TAXES	20.28				
100 426-2010	FICA		MEDICARE TAXES	151.16				
100 435-2010	FICA		MEDICARE TAXES	171.87				
100 450-2010	FICA		MEDICARE TAXES	325.65				
100 451-2010	FICA		MEDICARE TAXES	60.28				
100 452-2010	FICA		MEDICARE TAXES	97.86				
100 453-2010	FICA		MEDICARE TAXES	69.11				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	521.39				
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	222.31				
100 500-2010	FICA		MEDICARE TAXES	121.21				
100 505-2010	FICA		MEDICARE TAXES	259.19				
100 510-2010	FICA		MEDICARE TAXES	180.15				
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	2,569.84				
100 561-2010	FICA		MEDICARE TAXES	107.73				
100 562-2010	FICA		MEDICARE TAXES	2,507.21				
100 563-2010	FICA		MEDICARE TAXES	288.25				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	83.42				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	208.71				
100 635-2010	FICA		MEDICARE TAXES	49.33				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	45.02				
100 665-2010	FICA		MEDICARE TAXES	68.80				
100 680-2010	FICA		MEDICARE TAXES	84.88				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	275.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201805010494	MEDICARE TAXES	D	5/04/2018			000000		
222 622-2010	FICA			415.86				
223 623-2010	FICA			302.54				
224 624-2010	FICA			354.18				
245 410-2010	FICA			99.97				
265 515-2010	FICA			46.63				
335 670-2010	FICA			3.22				
350 475-2010	FICA			0.55				
351 475-2010	FICA			3.39				
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			11,750.99				
I-T4 201805010495	MEDICARE TAXES	D	5/04/2018			000000		
353 574-2010	FICA			461.61				
880 202-2010	DUE TO FICA			461.61				
I-T4 201805010496	MEDICARE TAXES	D	5/04/2018			000000		
352 565-2010	FICA			675.41				
880 202-2010	DUE TO FICA			675.41				209,632.78
IRSPY	IRS-PAYROLL TAXES							
I-T3 201805101003	SOCIAL SECURITY TAXES	D	5/11/2018			000000		
100 590-2010	FICA			118.23				
880 202-2010	DUE TO FICA			118.23				
I-T4 201805101003	MEDICARE TAXES	D	5/11/2018			000000		
100 590-2010	FICA			27.65				
880 202-2010	DUE TO FICA			27.65				291.76
IRSPY	IRS-PAYROLL TAXES							
I-T1 201805161053	FEDERAL WITHHOLDING	D	5/18/2018			000000		
880 202-2005	DUE TO IRS			70,205.97				
I-T1 201805161054	FEDERAL WITHHOLDING	D	5/18/2018			000000		
880 202-2005	DUE TO IRS			2,762.04				
I-T1 201805161055	FEDERAL WITHHOLDING	D	5/18/2018			000000		
880 202-2005	DUE TO IRS			3,751.92				
I-T3 201805161053	SOCIAL SECURITY TAXES	D	5/18/2018			000000		
100 400-2010	FICA			492.21				
100 401-2010	FICA			346.15				
100 403-2010	FICA			885.08				
100 404-2010	FICA			262.27				
100 405-2010	FICA			94.49				
100 406-2010	FICA			629.15				
100 407-2010	FICA			2,142.59				
100 410-2010	FICA			86.71				
100 426-2010	FICA			846.76				
100 435-2010	FICA			799.14				
100 450-2010	FICA			1,364.10				
100 451-2010	FICA			287.50				
100 452-2010	FICA			418.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201805161053	SOCIAL SECURITY TAXES	D	5/18/2018			000000		
100 453-2010	FICA	SOCIAL SECURITY TAXE		283.74				
100 454-2010	FICA	SOCIAL SECURITY TAXE		318.91				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,229.40				
100 495-2010	FICA	SOCIAL SECURITY TAXE		932.36				
100 497-2010	FICA	SOCIAL SECURITY TAXE		632.94				
100 498-2010	FICA	SOCIAL SECURITY TAXE		407.11				
100 499-2010	FICA	SOCIAL SECURITY TAXE		950.63				
100 500-2010	FICA	SOCIAL SECURITY TAXE		518.29				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,108.25				
100 510-2010	FICA	SOCIAL SECURITY TAXE		770.99				
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		11,021.71				
100 561-2010	FICA	SOCIAL SECURITY TAXE		460.68				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,133.37				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,269.64				
100 575-2010	FICA	SOCIAL SECURITY TAXE		200.34				
100 590-2010	FICA	SOCIAL SECURITY TAXE		342.63				
100 593-2010	FICA	SOCIAL SECURITY TAXE		31.27				
100 597-2010	FICA	SOCIAL SECURITY TAXE		1,232.55				
100 635-2010	FICA	SOCIAL SECURITY TAXE		212.85				
100 645-2010	FICA	SOCIAL SECURITY TAXE		94.68				
100 655-2010	FICA	SOCIAL SECURITY TAXE		192.47				
100 665-2010	FICA	SOCIAL SECURITY TAXE		294.20				
100 680-2010	FICA	SOCIAL SECURITY TAXE		362.96				
220 403-2010	FICA	SOCIAL SECURITY TAXE		101.41				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,149.64				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,700.67				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,375.22				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,526.40				
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		14.48				
500 426-2010	FICA	SOCIAL SECURITY TAXE		18.37				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		51,579.61				
I-T3 201805161054	SOCIAL SECURITY TAXES	D	5/18/2018			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,971.19				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,971.19				
I-T3 201805161055	SOCIAL SECURITY TAXES	D	5/18/2018			000000		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,818.77				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,818.77				
I-T4 201805161053	MEDICARE TAXES	D	5/18/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201805161053	MEDICARE TAXES	D	5/18/2018			000000		
100 400-2010	FICA	MEDICARE TAXES		115.11				
100 401-2010	FICA	MEDICARE TAXES		80.95				
100 403-2010	FICA	MEDICARE TAXES		206.99				
100 404-2010	FICA	MEDICARE TAXES		61.34				
100 405-2010	FICA	MEDICARE TAXES		22.10				
100 406-2010	FICA	MEDICARE TAXES		147.15				
100 407-2010	FICA	MEDICARE TAXES		501.09				
100 410-2010	FICA	MEDICARE TAXES		20.28				
100 426-2010	FICA	MEDICARE TAXES		198.04				
100 435-2010	FICA	MEDICARE TAXES		186.90				
100 450-2010	FICA	MEDICARE TAXES		319.03				
100 451-2010	FICA	MEDICARE TAXES		67.24				
100 452-2010	FICA	MEDICARE TAXES		97.86				
100 453-2010	FICA	MEDICARE TAXES		66.36				
100 454-2010	FICA	MEDICARE TAXES		74.58				
100 475-2010	FICA	MEDICARE TAXES		521.39				
100 495-2010	FICA	MEDICARE TAXES		218.05				
100 497-2010	FICA	MEDICARE TAXES		148.03				
100 498-2010	FICA	MEDICARE TAXES		95.21				
100 499-2010	FICA	MEDICARE TAXES		222.31				
100 500-2010	FICA	MEDICARE TAXES		121.21				
100 505-2010	FICA	MEDICARE TAXES		259.19				
100 510-2010	FICA	MEDICARE TAXES		180.31				
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		2,577.67				
100 561-2010	FICA	MEDICARE TAXES		107.73				
100 562-2010	FICA	MEDICARE TAXES		2,603.69				
100 563-2010	FICA	MEDICARE TAXES		296.95				
100 575-2010	FICA	MEDICARE TAXES		46.85				
100 590-2010	FICA	MEDICARE TAXES		80.13				
100 593-2010	FICA	MEDICARE TAXES		7.31				
100 597-2010	FICA	MEDICARE TAXES		288.27				
100 635-2010	FICA	MEDICARE TAXES		49.78				
100 645-2010	FICA	MEDICARE TAXES		22.14				
100 655-2010	FICA	MEDICARE TAXES		45.02				
100 665-2010	FICA	MEDICARE TAXES		68.80				
100 680-2010	FICA	MEDICARE TAXES		84.88				
220 403-2010	FICA	MEDICARE TAXES		23.72				
221 621-2010	FICA	MEDICARE TAXES		268.87				
222 622-2010	FICA	MEDICARE TAXES		397.76				
223 623-2010	FICA	MEDICARE TAXES		321.63				
224 624-2010	FICA	MEDICARE TAXES		356.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201805161053	MEDICARE TAXES	D	5/18/2018			000000		
245 410-2010	FICA			99.97				
265 515-2010	FICA			46.63				
335 670-2010	FICA			3.22				
350 475-2010	FICA			0.55				
351 475-2010	FICA			3.39				
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			12,062.93				
I-T4 201805161054	MEDICARE TAXES	D	5/18/2018			000000		
353 574-2010	FICA			461.00				
880 202-2010	DUE TO FICA			461.00				
I-T4 201805161055	MEDICARE TAXES	D	5/18/2018			000000		
352 565-2010	FICA			659.24				
880 202-2010	DUE TO FICA			659.24				215,825.41
IRSPY	IRS-PAYROLL TAXES							
I-T3 201805251195	SOCIAL SECURITY TAXES	D	5/29/2018			000000		
100 590-2010	FICA			818.93				
880 202-2010	DUE TO FICA			818.93				
I-T4 201805251195	MEDICARE TAXES	D	5/29/2018			000000		
100 590-2010	FICA			191.52				
880 202-2010	DUE TO FICA			191.52				2,020.90
			*** VENDOR TOTALS ***			4 CHECKS		427,770.85
005157	KRISTIN BURNS							
I-201805080877	KRISTIN BURNS	R	5/08/2018			046312		
880 800-1000	EXPENDITURES			159.00				159.00
			*** VENDOR TOTALS ***			1 CHECKS		159.00
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201805010494	CASE #912745322	R	5/04/2018			046306		
880 202-2080	DUE TO CHILD SUPPORT			268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201805161053	CASE #912745322	R	5/18/2018			046347		
880 202-2080	DUE TO CHILD SUPPORT			268.74				268.74
			*** VENDOR TOTALS ***			2 CHECKS		537.48
001507	MONUMENTAL LIFE INS CO							
I-201805211102	MONUMENTAL LIFE INS CO	D	5/22/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT			28,070.74				28,070.74
			*** VENDOR TOTALS ***			1 CHECKS		28,070.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456	GERALD FLORES OLIVO							
I-LIX201805010494	TEXAS LIFE/OLIVO GROUP	D	5/22/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				
I-LIX201805161053	TEXAS LIFE/OLIVO GROUP	D	5/22/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				731.02
		*** VENDOR TOTALS ***				1 CHECKS		731.02
TACHEB	TAC HEALTH BENEFITS POOL							
I-201805211101	Retiree May 2018	R	5/22/2018			046353		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree May 2018		15,769.22				
I-2EC201805010494	BCBS PAYABLE	R	5/22/2018			046353		
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		1,306.12				
100 451-2030	INSURANCE	BCBS PAYABLE		326.53				
100 452-2030	INSURANCE	BCBS PAYABLE		326.53				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		974.66				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,193.40				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,826.98				
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		12,228.00				
I-2EC201805010495	BCBS PAYABLE	R	5/22/2018			046353		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201805161053	BCBS PAYABLE	R	5/22/2018			046353		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201805161053	BCBS PAYABLE	R	5/22/2018			046353		
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		1,306.12				
100 451-2030	INSURANCE	BCBS PAYABLE		326.53				
100 452-2030	INSURANCE	BCBS PAYABLE		326.53				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		974.66				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,136.78				
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				
100 590-2030	INSURANCE	BCBS PAYABLE		56.62				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
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		12,472.56				
I-2EC201805161054	BCBS PAYABLE	R	5/22/2018			046353		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201805010494	BCBS PAYABLE	R	5/22/2018			046353		
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-2EF201805161053	BCBS PAYABLE	R	5/22/2018			046353		
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-2EO201805010494	BCBS PAYABLE	R	5/22/2018			046353		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201805010494	BCBS PAYABLE	R	5/22/2018			046353		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,255.20				
100 404-2030	INSURANCE	BCBS PAYABLE		653.06				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		653.06				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		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				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		16,040.47				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		22,490.07				
100 563-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		326.53				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		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-2EO201805010495	BCBS PAYABLE	R	5/22/2018			046353		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201805161053	BCBS PAYABLE	R	5/22/2018			046353		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201805161053	BCBS PAYABLE	R	5/22/2018			046353		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,204.21				
100 404-2030	INSURANCE	BCBS PAYABLE		653.06				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		653.06				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		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				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		16,040.47				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		22,490.07				
100 563-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		377.52				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		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-2EO201805161054	BCBS PAYABLE	R	5/22/2018			046353		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2ES201805010494	BCBS PAYABLE	R	5/22/2018			046353		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201805010494	BCBS PAYABLE	R	5/22/2018			046353		
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		6,558.26				
I-2ES201805010495	BCBS PAYABLE	R	5/22/2018			046353		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		192.89				
I-2ES201805161053	BCBS PAYABLE	R	5/22/2018			046353		
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		6,558.26				
I-2ES201805161054	BCBS PAYABLE	R	5/22/2018			046353		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		192.89				338,027.48
*** VENDOR TOTALS ***						1 CHECKS		338,027.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201805010495	CAUSE# 0011635329	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201805010495	0012982132CCL7445	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201805010494	001003981107-12252	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201805010494	0012352184423-1520	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201805010494	001236769211-14410	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201805010494	CAUSE# 11-14911	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201805010494	0012453366	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201805010494	0012936495140043	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201805010494	00130730762012V300	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201805010494	001174398213713	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			22.39				
I-C62201805010494	# 0012128865	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C65201805010494	12-14956	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201805010494	# 0012871801	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201805010496	CAUSE#D1FM13007058	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C68201805010494	00125374142011CM2291	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			402.92				
I-C69201805010494	0012046911423672	D	5/04/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			187.38				4,421.73
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201805161054	CAUSE# 0011635329	D	5/18/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201805161054	0012982132CCL7445	D	5/18/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201805161053	001003981107-12252	D	5/18/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201805161053	0012352184423-1520	D	5/18/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201805161053	001236769211-14410	D	5/18/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201805161053	CAUSE# 11-14911	D	5/18/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201805161053	0012453366	D	5/18/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201805010494	TEXAS COUNTY & DISTRICT RET	D	5/18/2018			000000		
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		19,248.79				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.45				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,850.70				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,180.97				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		604.85				
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		396.43				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.49				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,042.08				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,082.51				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,223.58				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,680.42				
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		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		59,034.90				
I-RET201805010495	TEXAS COUNTY DISTRICT RET	D	5/18/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,487.38				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,336.04				
I-RET201805010496	TEXAS COUNTY & DISTRICT RET	D	5/18/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,101.49				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,417.27				
I-RET201805161053	TEXAS COUNTY & DISTRICT RET	D	5/18/2018			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		3,703.07				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.15				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,457.04				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,263.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201805161053	TEXAS COUNTY & DISTRICT RET	D	5/18/2018			000000		
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,360.47				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.68				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		739.05				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		519.76				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,946.23				
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		1,688.96				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.77				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,043.21				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,347.33				
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		19,302.00				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.46				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,546.14				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,243.68				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.71				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,217.28				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		399.70				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.49				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,995.68				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,951.92				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,361.10				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,700.62				
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		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		60,432.67				
I-RET201805161054	TEXAS COUNTY DISTRICT RET	D	5/18/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,482.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,333.10				
I-RET201805161055	TEXAS COUNTY & DISTRICT RET	D	5/18/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201805161055	TEXAS COUNTY & DISTRICT RET	D	5/18/2018			000000		
352 565-2020	RETIREMENT			5,011.51				
880 202-2020	DUE TO RETIREMENT			3,356.99				326,342.51
			*** VENDOR TOTALS ***			1 CHECKS		326,342.51
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201805010494	TEXAS LEGAL PROTECTION PLAN	R	5/22/2018			046352		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			560.00				
I-LEG201805161053	TEXAS LEGAL PROTECTION PLAN	R	5/22/2018			046352		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			560.00				1,120.00
			*** VENDOR TOTALS ***			1 CHECKS		1,120.00
T14362	TG STUDENT LOAN							
I-SL6201805010494	TG STUDENT LOAN - P CROUCH	R	5/04/2018			046310		
880 202-0000	ACCOUNTS PAYABLE			186.00				186.00
T14362	TG STUDENT LOAN							
I-SL6201805161053	TG STUDENT LOAN - P CROUCH	R	5/18/2018			046351		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
			*** VENDOR TOTALS ***			2 CHECKS		404.61
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201805010494	STUDENT LOAN	R	5/04/2018			046309		
880 202-0000	ACCOUNTS PAYABLE			165.37				
I-SL9201805010494	STUDENT LOAN	R	5/04/2018			046309		
880 202-0000	ACCOUNTS PAYABLE			212.65				378.02
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201805161053	STUDENT LOAN	R	5/18/2018			046350		
880 202-0000	ACCOUNTS PAYABLE			165.37				
I-SL9201805161053	STUDENT LOAN	R	5/18/2018			046350		
880 202-0000	ACCOUNTS PAYABLE			212.65				378.02
			*** VENDOR TOTALS ***			2 CHECKS		756.04
004767	WAGeworks INC FSA/HSA							
I-FSA201805010494	WAGE WORKS	D	5/04/2018			000000		
880 202-2061	MEDICAL			8,543.48				
I-FSA201805010495	WAGE WORKS	D	5/04/2018			000000		
880 202-2061	MEDICAL			574.00				
I-FSC201805010494	WAGE WORKS	D	5/04/2018			000000		
880 202-2062	CHILD CARE			913.95				
I-FSF201805010494	WAGE WORKS - FSA & HRA FEES	D	5/04/2018			000000		
100 403-2030	INSURANCE			21.87				
100 406-2030	INSURANCE			14.84				
100 407-2030	INSURANCE			11.13				
100 426-2030	INSURANCE			10.59				
100 435-2030	INSURANCE			7.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-FSF201805010494	WAGE WORKS - FSA & HRA FEES	D	5/04/2018			000000		
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	3.71				
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	96.19				
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-FSF201805010495	WAGE WORKS - FSA & HRA FEES	D	5/04/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201805010494	WAGE WORKS - FSA FEES	D	5/04/2018			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-FSO201805010495	WAGE WORKS - FSA FEES	D	5/04/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSO201805010495	WAGE WORKS - FSA FEES	D	5/04/2018			000000		
353 574-2030	INSURANCE			1.86				
I-HRA201805010494	WAGE WORKS	D	5/04/2018			000000		
100 404-2030	INSURANCE			166.67				
100 407-2030	INSURANCE			166.67				
100 560-2030	INSURANCE			166.67				
I-HRF201805010494	WAGE WORKS - HRA FEES	D	5/04/2018			000000		
100 400-2030	INSURANCE			5.58				
100 401-2030	INSURANCE			2.40				
100 403-2030	INSURANCE			3.72				
100 404-2030	INSURANCE			3.72				
100 406-2030	INSURANCE			3.72				
100 407-2030	INSURANCE			24.18				
100 435-2030	INSURANCE			5.58				
100 450-2030	INSURANCE			16.74				
100 451-2030	INSURANCE			3.72				
100 452-2030	INSURANCE			1.86				
100 453-2030	INSURANCE			1.86				
100 475-2030	INSURANCE			5.58				
100 495-2030	INSURANCE			7.44				
100 497-2030	INSURANCE			1.86				
100 498-2030	INSURANCE			3.72				
100 499-2030	INSURANCE			7.44				
100 500-2030	INSURANCE			1.86				
100 505-2030	INSURANCE			3.72				
100 510-2030	GROUP INSURANCE			13.02				
100 520-2030	INSURANCE			13.02				
100 554-2030	INSURANCE			1.86				
100 560-2030	INSURANCE			100.66				
100 561-2030	INSURANCE			3.72				
100 562-2030	INSURANCE			137.42				
100 563-2030	INSURANCE			26.04				
100 575-2030	INSURANCE			1.86				
100 590-2030	INSURANCE			1.86				
100 593-2030	INSURANCE			0.24				
100 597-2030	INSURANCE			7.44				
100 635-2030	INSURANCE			1.86				
100 645-2030	INSURANCE			1.86				
100 655-2030	INSURANCE			3.72				
100 665-2030	INSURANCE			1.86				
221 621-2030	INSURANCE			16.74				
222 622-2030	INSURANCE			15.94				
223 623-2030	INSURANCE			17.80				
224 624-2030	INSURANCE			19.66				
245 410-2030	INSURANCE			7.44				
265 515-2030	GROUP INSURANCE			1.62				
I-HRF201805010495	WAGE WORKS - HRA FEES	D	5/04/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA CONT							
I-HRF201805010495	WAGE WORKS - HRA FEES	D	5/04/2018			000000		
353 574-2030	INSURANCE	WAGE WORKS - HRA FEE		16.74				11,627.32
004767	WAGeworks INC FSA/HSA							
I-FSA201805161053	WAGE WORKS	D	5/18/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,543.48				
I-FSA201805161054	WAGE WORKS	D	5/18/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201805161053	WAGE WORKS	D	5/18/2018			000000		
880 202-2062	CHILD CARE	WAGE WORKS		913.95				
I-FSF201805161053	WAGE WORKS - FSA & HRA FEES	D	5/18/2018			000000		
100 403-2030	INSURANCE	WAGE WORKS - FSA & H		21.29				
100 406-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 407-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 426-2030	INSURANCE	WAGE WORKS - FSA & H		10.59				
100 435-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 450-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 451-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 452-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 453-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 454-2030	INSURANCE	WAGE WORKS - FSA & H		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		3.71				
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		96.19				
100 563-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 575-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 590-2030	INSURANCE	WAGE WORKS - FSA & H		0.58				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201805161053	WAGE WORKS - FSA & HRA FEES	D	5/18/2018			000000		
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-FSF201805161054	WAGE WORKS - FSA & HRA FEES	D	5/18/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201805161053	WAGE WORKS - FSA FEES	D	5/18/2018			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-FSO201805161054	WAGE WORKS - FSA FEES	D	5/18/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201805161053	WAGE WORKS - HRA FEES	D	5/18/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 452-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	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	100.34				
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	2.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACont							
I-HRF201805161053	WAGE WORKS - HRA FEES	D	5/18/2018			000000		
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-HRF201805161054	WAGE WORKS - HRA FEES	D	5/18/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				11,127.31
*** VENDOR TOTALS ***						2 CHECKS		22,754.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	344,218.87	0.00	344,218.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	886,486.64	0.00	886,486.64
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	2,183.94
100 403-2020	RETIREMENT	3,086.36
100 403-2030	INSURANCE	5,415.39
100 404-2010	FICA	647.22
100 404-2020	RETIREMENT	884.24

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-2030	INSURANCE	1,546.83
100 405-2010	FICA	233.18
100 405-2020	RETIREMENT	322.84
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,552.60
100 406-2020	RETIREMENT	2,289.02
100 406-2030	INSURANCE	4,155.22
100 407-2010	FICA	4,944.67
100 407-2020	RETIREMENT	6,938.05
100 407-2030	INSURANCE	11,322.63
100 410-2010	FICA	213.98
100 410-2020	RETIREMENT	292.30
100 426-2010	FICA	1,842.23
100 426-2020	RETIREMENT	2,560.11
100 426-2030	INSURANCE	1,996.53
100 435-2010	FICA	1,892.77
100 435-2020	RETIREMENT	2,534.41
100 435-2030	INSURANCE	3,461.20
100 450-2010	FICA	3,401.23
100 450-2020	RETIREMENT	4,855.32
100 450-2030	INSURANCE	9,692.01
100 451-2010	FICA	672.76
100 451-2020	RETIREMENT	977.20
100 451-2030	INSURANCE	2,072.66
100 452-2010	FICA	1,032.55
100 452-2020	RETIREMENT	1,478.10
100 452-2030	INSURANCE	2,113.32
100 453-2010	FICA	714.69
100 453-2020	RETIREMENT	1,059.31
100 453-2030	INSURANCE	2,077.62
100 454-2010	FICA	786.98
100 454-2020	RETIREMENT	1,170.98
100 454-2030	INSURANCE	2,077.78
100 475-2010	FICA	5,501.58
100 475-2020	RETIREMENT	7,892.46
100 475-2030	INSURANCE	9,003.32
100 495-2010	FICA	2,299.75
100 495-2020	RETIREMENT	3,248.04
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	1,004.64
100 498-2020	RETIREMENT	1,391.54
100 498-2030	INSURANCE	1,450.48
100 499-2010	FICA	2,345.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 499-2020	RETIREMENT	3,377.92
100 499-2030	INSURANCE	6,229.14
100 500-2010	FICA	1,279.00
100 500-2020	RETIREMENT	1,935.54
100 500-2030	INSURANCE	2,808.38
100 505-2010	FICA	2,734.88
100 505-2020	RETIREMENT	4,086.42
100 505-2030	INSURANCE	5,542.76
100 510-2010	FICA	1,901.78
100 510-2020	RETIREMENT	2,693.56
100 510-2030	GROUP INSURANCE	5,524.32
100 520-2010	FICA	2,271.64
100 520-2020	RETIREMENT	3,140.02
100 520-2030	INSURANCE	5,557.60
100 551-2010	FICA	277.72
100 551-2020	RETIREMENT	423.60
100 551-2030	INSURANCE	693.76
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	27,157.51
100 560-2020	RETIREMENT	38,550.79
100 560-2030	INSURANCE	55,761.28
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	26,965.07
100 562-2020	RETIREMENT	38,396.84
100 562-2030	INSURANCE	69,108.12
100 563-2010	FICA	3,087.28
100 563-2020	RETIREMENT	4,424.65
100 563-2030	INSURANCE	11,048.58
100 575-2010	FICA	494.38
100 575-2020	RETIREMENT	681.18
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	2,019.16
100 590-2020	RETIREMENT	1,189.56
100 590-2030	INSURANCE	837.38
100 593-2010	FICA	77.16
100 593-2020	RETIREMENT	113.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 593-2030	INSURANCE	185.62
100 597-2010	FICA	2,621.88
100 597-2020	RETIREMENT	3,835.64
100 597-2030	INSURANCE	6,258.92
100 635-2010	FICA	522.87
100 635-2020	RETIREMENT	796.13
100 635-2030	INSURANCE	1,418.08
100 645-2010	FICA	233.64
100 645-2020	RETIREMENT	360.18
100 645-2030	INSURANCE	690.08
100 655-2010	FICA	474.98
100 655-2020	RETIREMENT	688.26
100 655-2030	INSURANCE	1,380.16
100 665-2010	FICA	726.00
100 665-2020	RETIREMENT	599.40
100 665-2030	INSURANCE	721.14
100 680-2010	FICA	895.68
100 680-2020	RETIREMENT	1,270.98
100 680-2030	INSURANCE	1,420.86
	*** FUND TOTAL ***	514,670.44
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	2,870.99
221 621-2020	RETIREMENT	4,037.76
221 621-2030	INSURANCE	6,922.72
	*** FUND TOTAL ***	13,831.47
222 622-2010	FICA	4,292.43
222 622-2020	RETIREMENT	6,034.43
222 622-2030	INSURANCE	9,481.24
	*** FUND TOTAL ***	19,808.10
223 623-2010	FICA	3,293.02
223 623-2020	RETIREMENT	4,584.68
223 623-2030	INSURANCE	7,298.62
	*** FUND TOTAL ***	15,176.32
224 624-2010	FICA	3,751.96
224 624-2020	RETIREMENT	5,381.04
224 624-2030	INSURANCE	10,761.26
	*** FUND TOTAL ***	19,894.26

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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
351 475-2010	FICA	35.74
351 475-2020	RETIREMENT	52.20
351 475-2030	INSURANCE	58.20
	*** FUND TOTAL ***	146.14
352 565-2010	FICA	7,041.31
352 565-2020	RETIREMENT	10,113.00
	*** FUND TOTAL ***	17,154.31
353 574-2010	FICA	4,867.59
353 574-2020	RETIREMENT	6,970.37
353 574-2030	INSURANCE	11,100.42
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,940.80
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	1,160.65
880 202-2005	DUE TO IRS	150,361.63
880 202-2010	DUE TO FICA	138,704.61
880 202-2020	DUE TO RETIREMENT	130,910.97
880 202-2021	RETIREE INS CLEARING ACCT	46,975.43
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,120.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	41,442.46

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,038.86
880 202-2043	AMERICAN HERITAGE LIFE	7,668.45
880 202-2051	DUE TO GUARDIAN INS	19,211.04
880 202-2061	MEDICAL	18,234.96
880 202-2062	CHILD CARE	1,827.90
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,178.01
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
880 800-1000	EXPENDITURES	159.00
	*** FUND TOTAL ***	597,626.61

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	1,230,705.51	0.00	1,230,705.51
BANK: PCA	TOTALS:		32	1,230,705.51	0.00	1,230,705.51
REPORT TOTALS:			726	6,020,139.41	0.00	3,900,951.73

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2018 THRU 5/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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