

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
M-CHECK	TEXAS DEPT OF LICENSING UNPOST	V	6/12/2018			076760		40.00CR
005555	HERITAGE INN NUMBER XXVII							
M-CHECK	HERITAGE INN NUMBER XXVIUNPOST	V	6/19/2018			076893		210.18CR
T8663	PRODUCTIVITY CENTER INC							
M-CHECK	PRODUCTIVITY CENTER INC UNPOST	V	6/22/2018			076951		600.00CR
004886	BSTS LLC							
C-CHECK	BSTS LLC UNPOST	V	6/11/2018			077053		700.00CR
004886	BSTS LLC							
M-CHECK	BSTS LLC UNPOST	V	6/19/2018			077053		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,550.18CR	1,550.18CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	1,550.18CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000029	SAM HOUSTON STATE UNIVERSITY							
C-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	6/11/2018			002309		260.00CR
000029	SAM HOUSTON STATE UNIVERSITY							
M-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	6/22/2018			002309		
1	META BANK MONEY NETWORK UNPOST							
M-CHECK	META BANK MONEY NETWORK UNPOST	V	6/07/2018			046197		100.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	360.00CR	360.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	360.00CR	0.00	0.00
BANK: *	TOTALS:	6	1,910.18CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201806191646	REFUND COUPONS	R	6/25/2018			077231		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000598	973 MATERIALS, LLC							
I-9725-001-100618	ACCT#9725-001/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		200.81				
I-9725-004-100634	ACCT#9725-004/REC BASE/PCT#1	R	6/11/2018			077021		
221 621-3600	2015 MEMORIAL DAY FLOOD	ACCT#9725-004/REC BA		820.68				
I-9725-004-100721	ACCT#9725-004/REC BASE/PCT#1	R	6/11/2018			077021		
221 621-3600	2015 MEMORIAL DAY FLOOD	ACCT#9725-004/REC BA		1,107.48				
I-9725-004-100747	ACCT#9725-004/REC BASE/PCT#1	R	6/11/2018			077021		
221 621-3600	2015 MEMORIAL DAY FLOOD	ACCT#9725-004/REC BA		52.15				
I-9725-017-100426	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		2,093.72				
I-9725-017-100462	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		1,059.10				
I-9725-017-100493	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		1,082.56				
I-9725-017-100531	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		1,091.13				
I-9725-017-100564	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		2,127.57				
I-9725-017-100604	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		3,270.51				
I-9725-017-100640	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		2,320.09				
I-9725-017-100668	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		3,892.02				
I-9725-017-100701	ACCT#9725-017/REC BASE/PCT#2	R	6/11/2018			077021		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-017/REC BA		3,066.71				22,184.53
000598	973 MATERIALS, LLC							
I-9725-017-100725	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		3,331.07				
I-9725-017-100761	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		3,499.42				
I-9725-017-100797	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		2,974.23				
I-9725-017-100821	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		3,592.16				
I-9725-017-100849	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		2,221.38				
I-9725-017-100882	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		4,125.82				
I-9725-017-100919	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		3,246.88				
I-9725-017-100945	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-017-100945	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018			1,641.95				
I-9725-017-100972	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018			2,541.53				
I-9725-017-101001	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018			3,585.50				
I-9725-017-101037	ACCT#9725-017/REC BASE/PCT#2	R	6/25/2018			077232		
100 131-0318	DUE FROM CO 2018			5,895.77				36,655.71
	*** VENDOR TOTALS ***					2 CHECKS		58,840.24
002656	A PLUS BAIL BONDS							
I-201806051274	REFUND COUPONS	R	6/11/2018			077022		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		30.00				30.00
002656	A PLUS BAIL BONDS							
I-201806191645	REFUND COUPONS	R	6/25/2018			077233		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		75.00				75.00
	*** VENDOR TOTALS ***					2 CHECKS		105.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-308363	CUST#16500/PCT#4	R	6/11/2018			077023		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		600.98				600.98
	*** VENDOR TOTALS ***					1 CHECKS		600.98
002048	TIMOTHY HALL							
I-201806051283	HAULING EXPS 05/22-05/24/PCT#1	E	6/12/2018			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 05/22-0		791.95				
I-201806051289	HAULING EXPS 05/22-05/29/PCT#4	E	6/12/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 05/22-0		4,634.61				5,426.56
002048	TIMOTHY HALL							
I-201806181634	HAULING EXPS 6/6/18-6/15/18/P4	E	6/26/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 6/6/18-		17,868.11				17,868.11
	*** VENDOR TOTALS ***					2 CHECKS		23,294.67
004156	ACADIAN AMBULANCE SERVICE INC							
I-A4379459	INV A4379459	R	6/11/2018			077024		
100 562-3333	MEDICAL EXPENSE	INV A4379459		1,748.82				1,748.82
	*** VENDOR TOTALS ***					1 CHECKS		1,748.82
000466	ACE MART RESTAURANT SUPPLY							
I-21941792	INV 21941792	R	6/25/2018			077234		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 21941792		467.46				467.46
	*** VENDOR TOTALS ***					1 CHECKS		467.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS							
I-201806051305	17-18788	R	6/11/2018			077025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18788			557.50				
I-201806051311	17-18738	R	6/11/2018			077025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			30.00				
I-201806051312	16-17709	R	6/11/2018			077025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			212.50				
I-201806051313	18-19016	R	6/11/2018			077025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			112.50				
I-201806051314	14-16907	R	6/11/2018			077025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			115.00				
I-201806051315	17-18392	R	6/11/2018			077025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			82.50				1,110.00
	*** VENDOR TOTALS ***					1 CHECKS		1,110.00
003117	ADENA LEWIS							
I-201806061416	REIMBURSE-PARKING/COPIER/POSTA	E	6/12/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE-PARKING/CO		467.60				
I-201806061417	REIMBURSE-CONF REG & FEE	E	6/12/2018			999999		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE-CONF REG &		480.00				
I-201806061418	PER DIEM	E	6/12/2018			999999		
265 515-4232	CONFERENCES & SEMINARS	PER DIEM		80.00				1,027.60
003117	ADENA LEWIS							
I-201806191639	REIMBURSEMENT-MAIL CHIMP/HOTEL	E	6/26/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT-MAIL C		429.10				429.10
	*** VENDOR TOTALS ***					2 CHECKS		1,456.70
AG	ALAMO GROUP (TX) INC							
I-6187725	CUST#17295/PCT#4	R	6/11/2018			077026		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		397.56				397.56
	*** VENDOR TOTALS ***					1 CHECKS		397.56
NPP	ALBERT NEAL PFEIFFER							
I-201806011237	16349	E	6/12/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16349		400.00				400.00
NPP	ALBERT NEAL PFEIFFER							
I-201806131562	9358	E	6/26/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	9358		100.00				100.00
	*** VENDOR TOTALS ***					2 CHECKS		500.00
005335	ALLIED INSURANCE							
I-15,835 04/06/2018	RESTITUTION-T. CHURCH	R	6/25/2018			077235		
100 210-0000	DISTRICK CLERK - RESTITUTION	RESTITUTION-T. CHURC		100.00				
I-15,835 05/10/18	15,835	R	6/25/2018			077235		
100 210-0000	DISTRICK CLERK - RESTITUTION	15,835		100.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLIED	ALLIED SALES CO.							
I-31622361	CUST#39329/ORD#10631870/PCT#4	E	6/26/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#39329/ORD#10631		51.71				51.71
			*** VENDOR TOTALS ***			1	CHECKS	51.71
001613	ALPHA CARD SYSTEM LLC							
I-SI-332081 (2)	INV SI-332081	R	6/25/2018			077236		
100 560-3100	OFFICE SUPPLIES	INV SI-332081		26.72				26.72
			*** VENDOR TOTALS ***			1	CHECKS	26.72
004642	S & D PLUMBING-GIDDINGS LLC							
I-30615	RENTAL-SHILOH RD & HWY 304	R	6/11/2018			077027		
221 621-3600	2015 MEMORIAL DAY FLOOD	RENTAL-SHILOH RD & H		167.00				
I-30724	RENTAL-COOL WATER	R	6/11/2018			077027		
221 621-3599	ROAD MAINTENANCE	RENTAL-COOL WATER		215.00				
I-30725	RENTAL/RIVERSIDE DR	R	6/11/2018			077027		
100 510-4512	PARK SERVICES	RENTAL/RIVERSIDE DR		259.00				
I-30726	RENTAL-589 COOL WATER	R	6/11/2018			077027		
220 563-1105	A/C SURGICAL BUILDING	RENTAL-589 COOL WATE		97.00				738.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-30148	RENTAL/PCT#1	R	6/25/2018			077237		
221 621-4540	MAINTENANCE & REPAIR	RENTAL/PCT#1		279.29				
I-30149	RENTAL/GEN SVCS/RIVERSIDE DR	R	6/25/2018			077237		
100 510-4512	PARK SERVICES	RENTAL/GEN SVCS/RIVE		259.00				
I-30150	RENTAL/AC SURGICAL CENTER	R	6/25/2018			077237		
220 563-1105	A/C SURGICAL BUILDING	RENTAL/AC SURGICAL C		97.00				635.29
			*** VENDOR TOTALS ***			2	CHECKS	1,373.29
005237	AMAZON CAPITAL SERVICES INC							
I-1199-6CML-WX3F	Kobalt 204-piece	E	6/26/2018			999999		
100 505-5752	OFFICE EQUIPMENT	Kobalt 204-piece		198.00				
I-1F39-J16W-6PHM	KOBALT-204 PIECE	E	6/26/2018			999999		
100 505-5752	OFFICE EQUIPMENT	KOBALT-204 PIECE		198.00				
I-1H1T-R3HH-HCNM	A managers Guide Book	E	6/26/2018			999999		
100 406-4100	PROFESSIONAL SERVICES	Book		109.45				
I-1N7C-3GWR-GY6V	Pump Kit	E	6/26/2018			999999		
100 510-4511	PARK CARE	Gas & Go GG-PRK13-A		177.36				
I-1Y49-4WRM-RNQW	Supplies	E	6/26/2018			999999		
100 560-3100	OFFICE SUPPLIES	Sheet Plier Stapler		19.75				
100 560-3100	OFFICE SUPPLIES	Sheet Plier Stapler		185.62				
100 560-3100	OFFICE SUPPLIES	SHIPPING		5.99				894.17
			*** VENDOR TOTALS ***			1	CHECKS	894.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002599	AMC SOLUTIONS							
I-26618-2	CUST#100031/PCT#3	R	6/11/2018			077028		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		49.80				49.80
002599	AMC SOLUTIONS							
I-100031	CUST#100031/ZIP TIE/PCT#3	R	6/25/2018			077238		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/ZIP TIE/		140.00				
I-26304-4	CUST#100031/FUSE/PCT#3	R	6/25/2018			077238		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/FUSE/PCT		17.00				157.00
	*** VENDOR TOTALS ***					2 CHECKS		206.80
T6702	AMERICAN ASSN OF NOTARIES							
I-01-18998325	INV 01-18998325	R	6/11/2018			077029		
100 560-3100	OFFICE SUPPLIES	INV 01-18998325		68.70				68.70
	*** VENDOR TOTALS ***					1 CHECKS		68.70
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S108285550	ACCT#699006/PCT#2	R	6/11/2018			077030		
222 622-4550	OPERATIONAL EXPENSES	ACCT#699006/PCT#2		574.00				574.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S109778172	ACCT#699006/PCT#2	R	6/25/2018			077239		
222 622-4550	OPERATIONAL EXPENSES	ACCT#699006/PCT#2		1,462.42				1,462.42
	*** VENDOR TOTALS ***					2 CHECKS		2,036.42
002148	AMERISOURCEBERGEN							
I-937337913 93733791	INV 937337913	R	6/11/2018			077031		
100 562-3333	MEDICAL EXPENSE	INV 937337913		63.55				
100 562-3333	MEDICAL EXPENSE	INV 937337914		425.51				489.06
002148	AMERISOURCEBERGEN							
I-937909034	INV 937909034	R	6/25/2018			077240		
100 562-3333	MEDICAL EXPENSE	INV 937909034		3,105.02				3,105.02
	*** VENDOR TOTALS ***					2 CHECKS		3,594.08
T14545	AMG PRINTING & MAILING, LLC							
I-108708	2018 POSTCARDS	R	6/25/2018			077241		
100 590-3550	ELECTIONS - DIRECT	2018 POSTCARDS		1,886.05				1,886.05
	*** VENDOR TOTALS ***					1 CHECKS		1,886.05
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201805301205	16,399	E	6/12/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,399		400.00				
I-201805301206	12,937 12,938 12,939	E	6/12/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	12,937 12,938 12,939		800.00				
I-201805301207	676-21	E	6/12/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	676-21		100.00				
I-201805301208	760-335	E	6/12/2018			999999		

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T7520	ANDERSON & ANDERSON LACONT							
I-201805301208	760-335	E	6/12/2018				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	760-335		100.00				
I-201805301209	15,161 16,511 16,425	E	6/12/2018				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	15,161	16,511 16,42	1,000.00				
I-201805301210	16,421	E	6/12/2018				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	16,421		400.00				
I-201805301211	16-S-04075	E	6/12/2018				999999	
100 435-4107	CT APPT ATTY FELONY - 423RD	16-S-04075		400.00				
I-201805301212	409206.3M	E	6/12/2018				999999	
100 435-4107	CT APPT ATTY FELONY - 423RD	409206.3M		600.00				
I-201806011240	16,544	E	6/12/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	16,544		400.00				
I-201806011241	423-5751	E	6/12/2018				999999	
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5751		100.00				
I-201806051302	C18-0045	E	6/12/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C18-0045		250.00				
I-201806051310	18-19073	E	6/12/2018				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19073		100.00				
I-201806061368	20170139B 02-0111-2	E	6/12/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170139B 02-0111-2		375.00				5,025.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201806131558	16,371	E	6/26/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	16,371		400.00				
I-201806131559	423-5690/764-21	E	6/26/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	423-5690/764-21		200.00				600.00
			*** VENDOR TOTALS ***			2 CHECKS		5,625.00
T7342	ANDREW BAKER							
I-201805301232	REIMBURSE-FOOD FOR ROAD CREW	R	6/11/2018				077032	
221 621-3550	OPERATING SUPPLIES	REIMBURSE-FOOD FOR R		95.98				95.98
			*** VENDOR TOTALS ***			1 CHECKS		95.98
002661	C APPLEMAN ENT INC							
I-1805-394101	ACCT#3-3053/PCT#2	R	6/11/2018				077033	
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		83.92				83.92
			*** VENDOR TOTALS ***			1 CHECKS		83.92
004902	APRIL KUCK							
I-201806051265	MILEAGE REIMBURSEMENT	E	6/12/2018				999999	
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		412.57				412.57



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004902	APRIL KUCK							
I-201806191642	REIMBURSE-HOTEL	E	6/26/2018			999999		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE-HOTEL		3.95				
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE-HOTEL		252.34				256.29
			*** VENDOR TOTALS ***			2 CHECKS		668.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201806011247	ACCT#011955/DIST JUDGE	R	6/11/2018			077034		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		40.50				
I-201806011248	ACCT#012231/DIST JUDGE	R	6/11/2018			077034		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201806011249	ACCT#015538/EMER COMM	R	6/11/2018			077034		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		154.49				
I-201806011250	ACCT#012260/DA'S OFFICE	R	6/11/2018			077034		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DA'S OFF		52.50				
I-201806011252	ACCT#010057/AUDITOR	R	6/11/2018			077034		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		102.00				
I-201806011254	ACCT#010238/GEN SVCS	R	6/11/2018			077034		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GEN SVCS		101.50				
I-201806011256	ACCT#012259/DIST CLERK	R	6/11/2018			077034		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		84.00				
I-201806051258	ACCT#011474/ELECTIONS	R	6/11/2018			077034		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		40.00				
I-201806051259	ACCT#015476/PURCHASING	R	6/11/2018			077034		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		18.49				
I-201806051260	ACCT#012571/TREASURER	R	6/11/2018			077034		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		31.50				
I-201806051261	ACCT#010149/AGRI LIFE EXT	R	6/11/2018			077034		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		42.49				
I-201806051264	ACCT#010602/COMMISSIONERS OFF	R	6/11/2018			077034		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		46.50				
I-201806051269	ACCT#010835/COMMISSIONER PCT#1	R	6/11/2018			077034		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		19.49				
I-201806061392	ACCT#011280/COUNTY CLERK	R	6/11/2018			077034		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-201806061396	ACCT#014737/ANIMAL SERVICE	R	6/11/2018			077034		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		149.99				
I-201806061407	ACCT#012803/CO JUDGE	R	6/11/2018			077034		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/CO JUDGE		9.00				948.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201806131573	ACCT#011033/IT DEPT	R	6/25/2018			077242		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		18.00				
I-201806191641	ACCT#013393/HUMAN RESOURCES	R	6/25/2018			077242		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		32.50				
I-201806201654	ACCT#015199/JP#1	R	6/25/2018			077242		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.49				
I-236077 238415	ACCT#010311/COUNTY CT AT LAW	R	6/25/2018			077242		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
<b>AQUAB</b>								
I-236077 238415	AQUA BEVERAGE COMPANY/CONT							
100 426-3100	ACCT#010311/COUNTY CT AT LAW	R	6/25/2018			077242		
I-238389	OFFICE SUPPLIES	ACCT#010311/COUNTY C		24.00				
100 426-3100	ACCT#010111/CCAL-BASTROP	R	6/25/2018			077242		
	OFFICE SUPPLIES	ACCT#010111/CCAL-BAS		13.00				106.99
		*** VENDOR TOTALS ***				2 CHECKS		1,055.94
<b>AWS</b>								
I-201806131595	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#7700010025/72,000 GALLONS	R	6/25/2018			077243		
	ROAD MAINTENANCE	ACCT#7700010025/72,0		369.00				369.00
		*** VENDOR TOTALS ***				1 CHECKS		369.00
<b>000987</b>								
I-201806061414	ARA IMAGING / ST.DAVIDS IMAGIN							
100 562-3333	JAIL MEDICAL	R	6/11/2018			077035		
	MEDICAL EXPENSE	JAIL MEDICAL		87.68				87.68
		*** VENDOR TOTALS ***				1 CHECKS		87.68
<b>003672</b>								
I-14687	ARSENAL ADVERTISING LLC							
265 515-3101	PROJ:BC MAY ADVERTISING	R	6/25/2018			077244		
I-14688	MARKETING MATERIALS	PROJ:BC MAY ADVERTIS		26,371.62				
265 515-4100	PROJ:BC PROSERV MAY ADV	R	6/25/2018			077244		
	PROFESSIONAL SERVICES	PROJ:BC PROSERV MAY		1,800.00				28,171.62
		*** VENDOR TOTALS ***				1 CHECKS		28,171.62
<b>003673</b>								
I-201806051268	AT & T							
100 404-4211	ACCT#512A49-0048 193 3	R	6/11/2018			077036		
100 995-4425	COMMUNICATIONS	ACCT#512A49-0048 193		382.81				
I-201806051270	BASIC TELEPHONE	ACCT#512A49-0048 193		4,033.26				
222 622-4211	ACCT#512A49-0048 193 3/PCT#2	R	6/11/2018			077036		
I-201806051271	COMMUNICATIONS	ACCT#512A49-0048 193		244.89				
223 623-4211	ACCT#512A49-0048 193 3/PCT#3	R	6/11/2018			077036		
I-201806051272	COMMUNICATIONS	ACCT#512A49-0048 193		181.12				
224 624-4211	ACCT#512A49-0048 193 3/PCT#4	R	6/11/2018			077036		
	COMMUNICATIONS	ACCT#512A49-0048 193		135.81				4,977.89
		*** VENDOR TOTALS ***				1 CHECKS		4,977.89
<b>005571</b>								
I-276768	AT&T							
100 560-4999	INV 276768	R	6/11/2018			077037		
	MISCELLANEOUS	INV 276768		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
<b>AT&amp;TLO</b>								
I-1477042401	AT&T							
100 995-4425	ACCT#831-000-6084 095	R	6/11/2018			077038		
I-3921542408	BASIC TELEPHONE	ACCT#831-000-6084 09		1,825.14				
100 995-4425	ACCT#831-000-7218 923	R	6/11/2018			077038		
	BASIC TELEPHONE	ACCT#831-000-7218 92		944.07				2,769.21
		*** VENDOR TOTALS ***				1 CHECKS		2,769.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-512-303-1080 238 5	512-303-1080 238 5	R	6/25/2018			077245		
100 560-4211	COMMUNICATIONS	512-303-1080 238 5		1,794.67				1,794.67
				*** VENDOR TOTALS ***		1 CHECKS		1,794.67
AT&TMO	AT&T MOBILITY							
I-287280903541X03202	ACCT#287280903541	R	6/11/2018			077039		
100 560-4211	COMMUNICATIONS	ACCT#287280903541		155.21				
I-287280903541X04202	ACCT#287280903541	R	6/11/2018			077039		
100 560-4211	COMMUNICATIONS	ACCT#287280903541		157.68				
I-287280903541X05202	ACCT#287280903541	R	6/11/2018			077039		
100 560-4211	COMMUNICATIONS	ACCT#287280903541		276.26				589.15
				*** VENDOR TOTALS ***		1 CHECKS		589.15
005589	AT&T MOBILITY							
I-13624256	FAN#BES07964068	R	6/25/2018			077246		
100 560-4211	COMMUNICATIONS	FAN#BES07964068		2,138.77				2,138.77
				*** VENDOR TOTALS ***		1 CHECKS		2,138.77
AT&T13	AT&T MOBILITY-W&M							
I-201806051263	ACCT#826392401/DPS	R	6/11/2018			077040		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		100.32				100.32
				*** VENDOR TOTALS ***		1 CHECKS		100.32
005251	AUSTEX DUMPTERS LLC							
I-8240	3 - 30 YD CONTAINERS/PCT#3	R	6/25/2018			077247		
223 623-3599	ROAD MAINTENANCE MATERIALS	3 - 30 YD CONTAINERS		1,575.00				1,575.00
				*** VENDOR TOTALS ***		1 CHECKS		1,575.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-351649	AD# 351649	E	6/12/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD# 351649		354.24				354.24
003291	GRAND JUNCTION NEWSPAPERS INC							
I-366935	AD# 366935	E	6/26/2018			999999		
100 590-3550	ELECTIONS - DIRECT	AD# 366935		340.41				
I-369536	Ad# 369536	E	6/26/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 369536		125.28				465.69
				*** VENDOR TOTALS ***		2 CHECKS		819.93
003805	AUSTIN ENDOSCOPY CENTER, II LP							
I-201806061433	INDIGENT HEALTH	R	6/11/2018			077041		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		356.12				356.12
				*** VENDOR TOTALS ***		1 CHECKS		356.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004686	RALPH E BONNELL CIH							
I-JOB#0511180	ASBESTOS SURVEY/GRADY TUCK	R	6/25/2018			077248		
100 510-4510	MAINTENANCE & REPAIRS	ASBESTOS SURVEY/GRAD		3,900.00				3,900.00
				*** VENDOR TOTALS ***		1 CHECKS		3,900.00
T6757	AUSTIN GASTROENTERLOGY							
I-201806061434	INDIGENT HEALTH	E	6/12/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		346.13				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		172.43				518.56
				*** VENDOR TOTALS ***		1 CHECKS		518.56
005206	AUSTIN LLOYD							
I-201806201716	FEMA DOCUMENTATION/MILEAGE	R	6/25/2018			077249		
100 131-0318	DUE FROM CO 2018	FEMA DOCUMENTATION/M		835.40				835.40
				*** VENDOR TOTALS ***		1 CHECKS		835.40
T9221	PTL LAWN & CLEANING SERVICE, I							
I-244160	REF#273284/PCT#4	R	6/25/2018			077250		
224 624-4540	MAINTENANCE & REPAIR	REF#273284/PCT#4		131.86				131.86
				*** VENDOR TOTALS ***		1 CHECKS		131.86
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-201806061411	JAIL MEDICAL	R	6/11/2018			077042		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		76.44				
I-201806061435	INDIGENT HEALTH	R	6/11/2018			077042		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		414.59				491.03
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-4396*98039*1	JAIL MEDICAL	R	6/25/2018			077251		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		69.50				69.50
				*** VENDOR TOTALS ***		2 CHECKS		560.53
001428	BARBARA GOMEZ							
I-REIMBURSE-FUEL	BARBARA GOMEZ	R	6/25/2018			077252		
100 560-4542	GASOLINE			15.01				15.01
				*** VENDOR TOTALS ***		1 CHECKS		15.01
BTW	MICHAEL OLDHAM TIRE INC							
I-201806051284	350288/350561/350628/350988/P1	R	6/11/2018			077043		
221 621-4540	MAINTENANCE & REPAIR	350288/350561/350628		1,629.92				
I-350712	CUST ID:0009/LOOSE TIRE	R	6/11/2018			077043		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST ID:0009/LOOSE T		18.00				
I-350971	CUST ID:0011/PCT#3	R	6/11/2018			077043		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		30.00				
I-351107	INV 351107	R	6/11/2018			077043		
100 562-4543	VEHICLE MAINTENANCE	INV 351107		10.50				1,688.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-201806191643	CUST ID#0010/PCT#2	R	6/25/2018			077253		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID#0010/PCT#2		313.50				
I-350252	CUST ID:0021/2018 DODGE	R	6/25/2018			077253		
100 655-4543	VEHICLE MAINTENANCE	CUST ID:0021/2018 DO		52.96				366.46
		*** VENDOR TOTALS ***				2 CHECKS		2,054.88
001769	EDUARDO BARRIENTOS							
I-1534	TREE REMOVAL/PCT#2	E	6/12/2018			999999		
222 622-3620	HARVEY FLOOD	TREE REMOVAL/PCT#2		1,400.00				
I-1534A	TREE REMOVAL/PCT#2	E	6/12/2018			999999		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		900.00				2,300.00
001769	EDUARDO BARRIENTOS							
I-1535	TREE REMOVAL/PCT#2	E	6/26/2018			999999		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		2,000.00				2,000.00
		*** VENDOR TOTALS ***				2 CHECKS		4,300.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201806051266	BCAD LOCAL SUPPORT 3RD QTR '18	R	6/11/2018			077044		
100 499-4100	PROFESSIONAL SERVICES	BCAD LOCAL SUPPORT 3		139,820.50				139,820.50
		*** VENDOR TOTALS ***				1 CHECKS		139,820.50
005396	BASTROP COMMUNITY CARES							
I-201806201651	GRANT REIMBURSEMENT	E	6/26/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		34,485.47				34,485.47
		*** VENDOR TOTALS ***				1 CHECKS		34,485.47
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12226 03/20/18	SERVICE 03/20/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12311 04/02/18	SERVICE 04/02/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/02/18		50.00				
I-12329 04/06/18	SERVICE 04/06/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/06/18		50.00				
I-12369	SERVICE 03/29/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/18		200.00				
I-12455	SERVICE 03/20/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12462	SERVICE 03/20/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		250.00				
I-12471	SERVICE 03/20/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12705	SERVICE 03/29/2018	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/2018		75.00				
I-12819	SERVICE FEE 04/03/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE 04/03/1		150.00				
I-12865	SERVICE 04/13/18	R	6/11/2018			077045		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-12865	SERVICE 04/13/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/13/18	75.00				
I-12894	SERVICE 03/28/18	R	6/11/2018			077045		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/28/18	75.00				1,900.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12471 03/20/18	SERVICE	R	6/25/2018			077254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12862	SERVICE 04/30/18	R	6/25/2018			077254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/30/18	225.00				
I-12927	SERVICE 04/30/18	R	6/25/2018			077254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/30/18	150.00				700.00
			*** VENDOR TOTALS ***			2 CHECKS		2,600.00
BASCO	DANIEL L HEPKER							
I-11736	ACCT#BC01/PCT#4	R	6/11/2018			077046		
224 624-4540	MAINTENANCE & REPAIR	ACCT#BC01/PCT#4		40.50				
I-201806061391	ACCT#BC01/OFFICE SUPPLIES	R	6/11/2018			077046		
100 426-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		11.24				
100 497-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		33.50				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		119.00				
100 680-3550	OPERATING SUPPLIES	ACCT#BC01/OFFICE SUP		404.42				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#BC01/OFFICE SUP		54.00				662.66
			*** VENDOR TOTALS ***			1 CHECKS		662.66
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-186	FUEL-BASTROP COUNTY ESS/911	R	6/25/2018			077255		
100 597-4542	GASOLINE	FUEL-BASTROP COUNTY		1,255.29				1,255.29
			*** VENDOR TOTALS ***			1 CHECKS		1,255.29
T13544	BASTROP MEDICAL CLINIC							
I-201806061436	INDIGENT HEALTH	E	6/12/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
000719	BASTROP OUTDOOR							
I-6013	SHARP 3 CHAINS/GEN SVCS	R	6/11/2018			077047		
100 510-4510	MAINTENANCE & REPAIRS	SHARP 3 CHAINS/GEN S		18.00				
I-6026	3 BLADE INSTALL/GEN SVCS	R	6/11/2018			077047		
100 510-4511	PARK CARE	3 BLADE INSTALL/GEN		15.00				
I-6498	TRIMMER/LINE/GEN SVCS	R	6/11/2018			077047		
100 510-4511	PARK CARE	TRIMMER/LINE/GEN SVC		95.85				128.85
			*** VENDOR TOTALS ***			1 CHECKS		128.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2018067	TRANSPORT-R.C. BAILY	E	6/12/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-R.C. BAILY		695.00				695.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2018062	TRANSPORT-R. BAILY	E	6/26/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-R. BAILY		495.00				
I-2018074	TRANSPORT-R.SEABRIDGE	E	6/26/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-R.SEABRIDG		495.00				
I-2018078	TRANSPORT-K.E. SETTERS	E	6/26/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-K.E. SETTE		695.00				1,685.00
		*** VENDOR TOTALS ***				2 CHECKS		2,380.00
000485	BASTROP TREE SERVICE, INC							
I-5221R	INV# 5221R	R	6/25/2018			077256		
221 621-4540	MAINTENANCE & REPAIR	Payment		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1107851	INV 1107851	R	6/25/2018			077257		
100 560-3322	ANIMAL CARE	INV 1107851		154.37				
I-COGGINS/EXAMS	INVOICES	R	6/25/2018			077257		
100 560-4997	ESTRAY OPERATIONS	INVOICE 1107586		71.50				
100 560-4997	ESTRAY OPERATIONS	INVOICE 1107674		35.75				
100 560-4997	ESTRAY OPERATIONS	INVOICE 1108127		34.00				
100 560-4997	ESTRAY OPERATIONS	INVOICE 1108743		172.75				
100 560-4997	ESTRAY OPERATIONS	INVOICE 1109606		35.75				504.12
		*** VENDOR TOTALS ***				1 CHECKS		504.12
000110	DAVID H OUTON							
I-201806011251	INVESTIGATIVE SVCS FOR MAY2018	E	6/12/2018			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES	INVESTIGATIVE SVCS F		420.00				
I-MAY SERVICES	MAY SERVICES	E	6/12/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	MAY SERVICES - LE		805.00				1,225.00
		*** VENDOR TOTALS ***				1 CHECKS		1,225.00
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18302062-01	INV 18302062-01	R	6/11/2018			077048		
609 560-3319	BLDG. MAINTENANCE	INV 18302062-01		675.00				
I-18302067-01	INV 18302067-01	R	6/11/2018			077048		
609 560-3319	BLDG. MAINTENANCE	INV 18302067-01		755.00				
I-18302073-01	INV 18302073-01	R	6/11/2018			077048		
609 560-3319	BLDG. MAINTENANCE	INV 18302073-01		542.50				1,972.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18302078-01	INV 18302078-01	R	6/25/2018			077258		
609 560-3319	BLDG. MAINTENANCE	INV 18302078-01		1,350.00				1,350.00
				*** VENDOR TOTALS ***		2 CHECKS		3,322.50
KEITH	BEN E KEITH CO.							
I-74695817 74702982	INV 74695817	R	6/11/2018			077049		
100 562-3316	FOOD FOR PRISONERS	INV 74695817		832.09				
100 562-3316	FOOD FOR PRISONERS	INV 74702982		1,177.66				2,009.75
KEITH	BEN E KEITH CO.							
I-74710588/74718180	INV 74710588	R	6/25/2018			077259		
100 562-3316	FOOD FOR PRISONERS	INV 74710588		840.00				
100 562-3316	FOOD FOR PRISONERS	INV 74718180		842.02				1,682.02
				*** VENDOR TOTALS ***		2 CHECKS		3,691.77
004075	BENJAMIN FOODS, LLC							
I-218426/224490/2277	INV 218426-00	E	6/26/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 218426-00		2,542.25				
100 562-3316	FOOD FOR PRISONERS	INV 224490-00		1,654.75				
100 562-3316	FOOD FOR PRISONERS	INV 227730-00		2,190.10				
I-220646-00	INV 220646-00	E	6/26/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 220646-00		5,423.75				11,810.85
				*** VENDOR TOTALS ***		1 CHECKS		11,810.85
001112	MULTI SERVICE CORP							
I-3260284	Stmt# 01465920180525	R	6/11/2018			077050		
100 505-5750	MACHINERY/EQUIPMENT	Inv# 3260284		44.99				44.99
				*** VENDOR TOTALS ***		1 CHECKS		44.99
002443	BEXAR COUNTY SHERIFF							
I-12705	SERVICE 03/29/2018	R	6/11/2018			077051		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/2018		75.00				
I-12913	SERVICE FEE 04/02/18	R	6/11/2018			077051		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE 04/02/1		150.00				225.00
002443	BEXAR COUNTY SHERIFF							
I-12927	SERVICE 04/30/18	R	6/25/2018			077260		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/30/18		75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		300.00
004147	BIG WRENCH ROAD SERVICE INC							
I-4621	UNIT#JJ2/PCT#4	E	6/12/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	UNIT#JJ2/PCT#4		465.00				
I-4648	LABOR/PARTS/SUPPLIES/PCT#4	E	6/12/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	LABOR/PARTS/SUPPLIES		1,517.86				
I-4650	ARM BRUSH MOWER/PCT#4	E	6/12/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ARM BRUSH MOWER/PCT#		1,073.70				3,056.56
				*** VENDOR TOTALS ***		1 CHECKS		3,056.56



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078933082/190	INV 84078933082	R	6/11/2018			077052		
100 562-3316	FOOD FOR PRISONERS	INV	84078933082	212.00				
100 562-3316	FOOD FOR PRISONERS	INV	84078933190	302.48				514.48
000593	BIMBO FOODS INC							
I-84078933246/3331	INV 84078933246	R	6/25/2018			077261		
100 562-3316	FOOD FOR PRISONERS	INV	84078933246	316.40				
100 562-3316	FOOD FOR PRISONERS	INV	84078933331	238.50				554.90
	*** VENDOR TOTALS ***					2 CHECKS		1,069.38
003732	BLAS J. COY, JR.							
I-201806051297	56,172 20170437 20170567	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,172	20170437	20	500.00				
I-201806051325	18-19050	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			100.00				
I-201806051326	17-18229	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				
I-201806051339	18-18961	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			693.24				
I-201806051343	JUVENILE DETENTION HEARING	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DETENTION H			100.00				
I-201806051344	JUVENILE DETENTION HEARING	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DETENTION H			100.00				
I-201806051345	JUVENILE	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				
I-201806051346	JUVENILE	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				
I-201806061353	55,893	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,893			250.00				2,043.24
003732	BLAS J. COY, JR.							
I-201806201662	17-18564	E	6/26/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18564			156.25				
I-201806201693	55,641	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,641			250.00				406.25
	*** VENDOR TOTALS ***					2 CHECKS		2,449.49
004886	BSTS LLC							
I-DEFENSE INSTRUCTOR TRAINING		V	6/11/2018			077053		700.00
004886	BSTS LLC							
M-CHECK	BSTS LLC	UNPOST	V	6/19/2018		077053		700.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201806051275	CRIMESTOPPER FEES FOR MAY 2018	R	6/11/2018			077054		
100 995-4107	CRIMESTOPPERS COLLECTIONS			283.69				283.69
			*** VENDOR TOTALS ***			1 CHECKS		283.69
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201806141600	ACCT#5000057374 / 06/04/2018	R	6/14/2018			077226		
100 505-4212	COMMUNICATION RADIO SYSTEM			430.80				
100 995-4430	UTILITIES			1,722.04				
221 621-4430	UTILITIES			593.49				
223 623-4430	UTILITIES			790.49				3,536.82
			*** VENDOR TOTALS ***			1 CHECKS		3,536.82
005029	BLUEBONNET ELECTRIC							
I-15,915 04/23/2018	RESTITUTION-P. BOATMAN	R	6/25/2018			077262		
100 210-0000	DISTRICT CLERK - RESTITUTION			20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
T5975	BLUEBONNET TRAILS MHMR							
I-25-04-2018	INV 25-04-2018	R	6/11/2018			077055		
100 562-3333	MEDICAL EXPENSE			1,025.00				1,025.00
T5975	BLUEBONNET TRAILS MHMR							
I-201806201652	GRANT REIMBURSEMENT	E	6/26/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT			27,275.38				
I-25-05-2018	INV 25-05-2018	E	6/26/2018			999999		
100 562-3333	MEDICAL EXPENSE			650.00				27,925.38
			*** VENDOR TOTALS ***			2 CHECKS		28,950.38
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000459212	INV UT1000459212	R	6/11/2018			077056		
100 562-3321	INMATE JANITORIAL EXPENSES			393.75				
I-UT1000459699	INV UT1000459699	R	6/11/2018			077056		
100 562-3321	INMATE JANITORIAL EXPENSES			1,089.00				1,482.75
			*** VENDOR TOTALS ***			1 CHECKS		1,482.75
001367	BOBBY BROWN							
I-7913	CHANGE ENGINE OIL	R	6/11/2018			077057		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			40.19				
I-INV#7860	INV 7860 / UNIT 1672	R	6/11/2018			077057		
100 560-4543	VEHICLE MAINTENANCE			1,059.95				
I-INV#7923	INV 7923 / UNIT 6541	R	6/11/2018			077057		
100 560-4543	VEHICLE MAINTENANCE			172.74				
I-INV#7945	INV 7945 / UNIT 4362	R	6/11/2018			077057		
100 560-4543	VEHICLE MAINTENANCE			462.56				
I-INV#7979/7975/7973	INV 7979 / UNIT 6520	R	6/11/2018			077057		
100 560-4543	VEHICLE MAINTENANCE			48.01				
100 560-4543	VEHICLE MAINTENANCE			48.01				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-INV#7979/7975/7973	INV 7979 / UNIT 6520	R	6/11/2018			077057		
100 560-4543	VEHICLE MAINTENANCE	INV	7973 / UNIT 1669	55.01				
I-REF#7847	2014 FORD/GEN SVCS	R	6/11/2018			077057		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2014	FORD/GEN SVCS	445.01				
I-VEH MAINT-SO	INV 7877 / UNIT 81	R	6/11/2018			077057		
100 560-4543	VEHICLE MAINTENANCE	INV	7877 / UNIT 81	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	7880 / UNIT 5350	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	7882 / UNIT 5273	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	7892 / UNIT 6502	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7893 / UNIT 98	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	7897 / UNIT 3805	78.91				
100 560-4543	VEHICLE MAINTENANCE	INV	7900 / UNIT 1668	63.46				
100 560-4543	VEHICLE MAINTENANCE	INV	7904 / UNIT 1496	45.82				
100 560-4543	VEHICLE MAINTENANCE	INV	7910 / UNIT 92	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	7921 / UNIT 0311	49.22				
100 560-4543	VEHICLE MAINTENANCE	INV	7925 / UNIT 1663	70.46				
100 560-4543	VEHICLE MAINTENANCE	INV	7928 / UNIT 1079	61.80				
100 560-4543	VEHICLE MAINTENANCE	INV	7931 / UNIT 4111	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	7936 / UNIT 6556	93.06				
100 560-4543	VEHICLE MAINTENANCE	INV	7924 / UNIT 6541	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7938 / UNIT 0127	66.46				
100 560-4543	VEHICLE MAINTENANCE	INV	7946 / UNIT 4720	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7947 / UNIT 123	153.42				
100 560-4543	VEHICLE MAINTENANCE	INV	7970 / UNIT 4718	48.01				3,327.45
001367	BOBBY BROWN							
I-7889	INV 7889 / UNIT 1671	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	7889 / UNIT 1671	418.97				
I-7993	INV 7993 / UNIT 1667	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	7993 / UNIT 1667	775.84				
I-8008	INV 8008 / UNIT 120	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	8008 / UNIT 120	128.70				
I-8011	2007 INTL/PCT#1	R	6/25/2018			077263		
221 621-4540	MAINTENANCE & REPAIR	2007	INTL/PCT#1	7.00				
I-8012	2003 FRHT/PCT#1	R	6/25/2018			077263		
221 621-4540	MAINTENANCE & REPAIR	2003	FRHT/PCT#1	7.00				
I-8027	INV 8027 / UNIT 1670	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	8027 / UNIT 1670	870.32				
I-8036	INV 8036 / UNIT 0417	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	8036 / UNIT 0417	190.50				
I-8071	INV 8071 / UNIT 0123	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	8071 / UNIT 0123	628.80				
I-8103	INV 8103 / UNIT 1670	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	8103 / UNIT 1670	314.79				
I-VEH MAINT-SHERIFF	INV 7981 / UNIT 0117	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	7981 / UNIT 0117	55.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7992 / UNIT 1667	62.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-VEH MAINT-SHERIFF	INV 7981/ UNIT 0117	R	6/25/2018			077263		
100 560-4543	VEHICLE MAINTENANCE	INV	8003 / UNIT 4717	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8010 / UNIT 122	49.75				
100 560-4543	VEHICLE MAINTENANCE	INV	8015 / UNIT 5273	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	8016 / UNIT 6523	46.23				
100 560-4543	VEHICLE MAINTENANCE	INV	8017 / UNIT 0311	33.99				
100 560-4543	VEHICLE MAINTENANCE	INV	8029 / UNIT 1670	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8039 / UNIT 8944	42.92				
100 560-4543	VEHICLE MAINTENANCE	INV	8044 / UNIT 4362	37.58				
100 560-4543	VEHICLE MAINTENANCE	INV	8049 / UNIT 1671	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8051 / UNIT 6492	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8065 / UNIT 6554	73.80				
100 560-4543	VEHICLE MAINTENANCE	INV	8066 / UNIT 4362	30.90				
100 560-4543	VEHICLE MAINTENANCE	INV	8074 / UNIT 1672	55.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8079 / UNIT 8948	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	8083 / UNIT 9379	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	8104 / UNIT 1672	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	8105 / UNIT 1666	7.00				4,143.93
			*** VENDOR TOTALS ***			2 CHECKS		7,471.38
005531	BRAMS & ASSOCIATES, INC.							
I-186	PROF SVCS	R	6/11/2018			077058		
100 995-4105	CAP. MURDER TRIAL	PROF SVCS		9,199.88				9,199.88
			*** VENDOR TOTALS ***			1 CHECKS		9,199.88
004069	BRAUNTEX MATERIALS INC							
I-93870	ACCT#1268/PCT#3	R	6/11/2018			077059		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,786.26				
I-94016	ACCT#1268/PCT#3	R	6/11/2018			077059		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,300.02				4,086.28
004069	BRAUNTEX MATERIALS INC							
I-94148	ACCT#1268/1"COMMER/PCT#3	R	6/25/2018			077264		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/1"COMMER/P		43,769.82				
I-94308	ACCT#1268/PCT#3	R	6/25/2018			077264		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		50,990.33				94,760.15
			*** VENDOR TOTALS ***			2 CHECKS		98,846.43
002032	BROWNELLS INC							
I-15862906	INV 15862906	R	6/25/2018			077265		
100 560-4544	REPAIRS TO EQUIPMENT	INV 15862906		41.94				41.94
			*** VENDOR TOTALS ***			1 CHECKS		41.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201806051296	56,015 56,016 CC20180422-A	R	6/11/2018			077060		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,015	56,016 CC20	500.00				
I-201806061383	55,896	R	6/11/2018			077060		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,896		250.00				
I-201806061389	53,749	R	6/11/2018			077060		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,749		1,000.00				1,750.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201806201702	56,040	R	6/25/2018			077266		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,040		250.00				
I-201806201703	55,900	R	6/25/2018			077266		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,900		250.00				
I-201806201704	55,839/JP4-411116-14	R	6/25/2018			077266		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,839/JP4-411116-14		375.00				875.00
	*** VENDOR TOTALS ***					2 CHECKS		2,625.00
005575	BTDI JV, LLP							
I-201806061438	INDIGENT HEALTH	R	6/11/2018			077061		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		231.75				231.75
	*** VENDOR TOTALS ***					1 CHECKS		231.75
002356	BUREAU OF VITAL STATISTICS							
I-18-19081	CENTRAL ADOPTION REGISTRY FUND	R	6/11/2018			077063		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-5605	CENTRAL ADOPT REG FUND 3/23/18	R	6/11/2018			077063		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPT REG FU		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-18-19090	CENTRAL ADOPTION REGISTRY FUND	R	6/25/2018			077267		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		45.00
CGS	CALLAHANS' GENERAL STORE							
I-CGS02005155	INV CGS02005155	R	6/25/2018			077268		
100 560-3213	UNIFORMS FOR OFFICERS	INV CGS02005155		265.41				265.41
	*** VENDOR TOTALS ***					1 CHECKS		265.41
CPC	CAMPBELL PET COMPANY							
I-0351342-IN	CUST#7860203/ANIMAL CONTROL	R	6/11/2018			077064		
100 563-3322	CARE & KEEPING SUPPLIES	CUST#7860203/ANIMAL		439.18				439.18
	*** VENDOR TOTALS ***					1 CHECKS		439.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0T9925	CAPITAL CHAPTER OF TAAO							
I-201806141602	2018 MEMBERSHIP DUES	R	6/25/2018			077269		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			45.00				45.00
			*** VENDOR TOTALS ***			1	CHECKS	45.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1616006	ACCT#000690/ORD#01366916/PCT#2	E	6/26/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0136		128.38				
I-1616409	ACCT#000690/ORD#01367408	E	6/26/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0136		41.73				170.11
			*** VENDOR TOTALS ***			1	CHECKS	170.11
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCOUNT#0058/PURCH	Acct# 0058	D	6/11/2018			000000		
100 400-5750	FURNITURE/EQUIPMENT	Problem Solver		91.06				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Lowe's		381.45				
100 498-4232	CONFERENCES & SEMINARS	Comfort Inn		252.22				
100 505-4500	SOFTWARE MAINTENANCE	WEB EX		0.68	CR			
100 505-4500	SOFTWARE MAINTENANCE	Web Ex		20.57				
100 505-4500	SOFTWARE MAINTENANCE	Web Ex		20.57				
100 505-4500	SOFTWARE MAINTENANCE	Go Daddy		60.32				
100 510-3100	OFFICE SUPPLIES	Vista Print		14.98				
100 510-4232	CONFERENCES & SEMINARS	Nepelra		165.00				
100 510-4232	CONFERENCES & SEMINARS	Neperla		297.00				
100 510-4232	CONFERENCES & SEMINARS	All Star		31.25				
100 510-4232	CONFERENCES & SEMINARS	Comfort Inn		252.22				
100 510-4510	MAINTENANCE & REPAIRS	Tex Dept		65.00				
100 562-4231	TRANSPORTATION & LODGING	Erika Dejesus		32.64				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		83.09				
100 562-4231	TRANSPORTATION & LODGING	Robert bennet		47.24				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		61.30				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		59.88				
100 590-3555	ELECTIONS - INDIRECT	Display USA		668.68				
100 597-4100	PROFESSIONAL SERVICES	TCEQ		111.00				
221 621-4540	MAINTENANCE & REPAIR	WinPump		1,622.93				
223 623-3599	ROAD MAINTENANCE MATERIALS	Harbor Freight		196.96				
223 623-3599	ROAD MAINTENANCE MATERIALS	Sears		2,194.77				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Harbor Freight		62.99				6,792.44
			*** VENDOR TOTALS ***			1	CHECKS	6,792.44
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-STATEMENT-0574	STATEMENT 0574	D	6/11/2018			000000		
100 560-4231	TRANSPORTATION/LODGING	QUALITY INN		459.20				
100 560-4999	MISCELLANEOUS	BEST BUY		54.89				
100 560-5751	OFFICE FURNITURE	STAPLES		209.97				
100 560-5751	OFFICE FURNITURE	STAPLES		95.99				
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	SUPERCIRCUITS		99.99				
100 562-4231	TRANSPORTATION & LODGING	COMFORT SUITES		96.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD	TIB-THE INDEPENDENT BACONT							
I-STATEMENT-0574	STATEMENT 0574	D	6/11/2018			000000		
100 995-4212	POSTAGE	USPS		28.30				
100 995-4212	POSTAGE	USPS		14.10				
609 560-3319	BLDG. MAINTENANCE	MASTER LOCK - SENTRY		54.14				1,112.63
		*** VENDOR TOTALS ***				1 CHECKS		1,112.63
CRR	CECIL R REYNOLDS PHD							
I-201806071453	15,914	R	6/11/2018			077065		
100 995-4105	CAP. MURDER TRIAL	15,914		9,587.50				9,587.50
		*** VENDOR TOTALS ***				1 CHECKS		9,587.50
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-12238	PARTS/PCT#2	E	6/12/2018			999999		
222 622-3599	ROAD MAINTENANCE	PARTS/PCT#2		140.00				
I-12281	PARTS/PCT#2	E	6/12/2018			999999		
222 622-3599	ROAD MAINTENANCE	PARTS/PCT#2		45.00				185.00
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-12305	PARTS/PCT#3	E	6/26/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		33.00				33.00
		*** VENDOR TOTALS ***				2 CHECKS		218.00
CENTEX	CENTEX MATERIALS LLC							
I-30125984	CUST#BASPCT1/ORD#37-19558/PCT1	R	6/11/2018			077066		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		413.17				
I-30126092	ORD#37-18894/CUST#BASPCT2/PCT2	R	6/11/2018			077066		
222 622-3599	ROAD MAINTENANCE	ORD#37-18894/CUST#BA		4,144.56				
I-30126106	CUST#BASPCT1/ORD#37-19558/PCT1	R	6/11/2018			077066		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		411.08				
I-30126107	CUST#BASPCT4/ORD#37-19552/PCT4	R	6/11/2018			077066		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		815.86				
I-30126145	CUST#BASPCT4/ORD#37-19552/PCT4	R	6/11/2018			077066		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,848.09				
I-30126176	CUST#BASPCT1/ORD#37-19558/PCT1	R	6/11/2018			077066		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		413.87				
I-30126177	CUST#BASPCT4/ORD#37-19552/PCT4	R	6/11/2018			077066		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,232.18				
I-30126225	CUST#BASPCT4/ORD#37-19552/PCT4	R	6/11/2018			077066		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,237.09				10,515.90
CENTEX	CENTEX MATERIALS LLC							
I-30126376	CUST#BASPCT2/ORD#37-18894/PCT2	R	6/25/2018			077270		
100 131-0318	DUE FROM CO 2018	CUST#BASPCT2/ORD#37-		2,929.71				
I-30126402	CUST#BASPCT2/ORD#37-18894/PCT2	R	6/25/2018			077270		
100 131-0318	DUE FROM CO 2018	CUST#BASPCT2/ORD#37-		2,830.38				
I-30126436	CUST#BASPCT2/ORD#37-18894/PCT2	R	6/25/2018			077270		
100 131-0318	DUE FROM CO 2018	CUST#BASPCT2/ORD#37-		2,834.16				
I-30126464	CUST#BASPCT2/ORD#37-18894/PCT2	R	6/25/2018			077270		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC CONT							
I-30126464	CUST#BASPCT2/ORD#37-18894/PCT2	R	6/25/2018			077270		
100 131-0318	DUE FROM CO 2018			2,841.93				11,436.18
				*** VENDOR TOTALS ***		2 CHECKS		21,952.08
003739	CENTEX MECHANICAL INC							
I-0000047727	A/C SVCS/OLD JAIL	R	6/25/2018			077271		
100 510-4510	MAINTENANCE & REPAIRS	A/C SVCS/OLD JAIL		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#009	WATER BARRIERS-APRIL 28-MAY 28	R	6/11/2018			077067		
222 622-3599	ROAD MAINTENANCE	WATER BARRIERS-APRIL		195.00				195.00
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#010	WATER BARRIER-JUNE 7-JULY 7/P2	R	6/25/2018			077272		
222 622-3599	ROAD MAINTENANCE	WATER BARRIER-JUNE 7		260.00				260.00
				*** VENDOR TOTALS ***		2 CHECKS		455.00
002795	CENTRAL TEXAS AUTOPSY							
I-12297	CTA 024-18 D.WILLIAMS 01/09/18	R	6/11/2018			077068		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 024-18 D.WILLIAM			2,100.00				
I-12298	CTA 025-18 L.A.SOLIS 01/09/18	R	6/11/2018			077068		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 025-18 L.A.SOLIS			2,100.00				
I-12307	CTA 586-17-J. WILSON 12/28/17	R	6/11/2018			077068		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 586-17-J. WILSON			2,100.00				6,300.00
002795	CENTRAL TEXAS AUTOPSY							
I-12328	CTA 136-18/F.D. MAHAN/3/10/18	R	6/25/2018			077273		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 136-18/F.D. MAHA			2,100.00				
I-12329	CTA 137-18/J. RUTHERFORD	R	6/25/2018			077273		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 137-18/J. RUTHER			2,100.00				4,200.00
				*** VENDOR TOTALS ***		2 CHECKS		10,500.00
004648	CHARLES W CARVER							
I-201806051330	17-18269	R	6/11/2018			077069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			130.00				
I-201806051331	17-18765	R	6/11/2018			077069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			190.00				
I-201806051332	18-18885	R	6/11/2018			077069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			46.00				
I-201806051333	17-18229	R	6/11/2018			077069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				466.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-201806201663	12-14955	R	6/25/2018			077274		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-14955			573.68				573.68
			*** VENDOR TOTALS ***			2 CHECKS		1,039.68
T11831	CHARM-TEX							
I-0164246-IN	INV 0164246-IN	R	6/11/2018			077070		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	0164246-IN	97.80				
I-0164247-IN	INV 0164247-IN	R	6/11/2018			077070		
100 562-3316	FOOD FOR PRISONERS	INV	0164247-IN	353.44				451.24
TI1831	CHARM-TEX							
I-165742-IN	INV 165742-IN	E	6/26/2018			999999		
100 562-3322	JAIL BEDDING	INV	165742-IN	2,308.60				2,308.60
			*** VENDOR TOTALS ***			2 CHECKS		2,759.84
003890	CHESTNUT STREET BONDING COMPAN							
I-201806061404	REFUND COUPONS	R	6/11/2018			077071		
100 995-4999	MISCELLANEOUS	REFUND	COUPONS	615.00				615.00
003890	CHESTNUT STREET BONDING COMPAN							
I-19294 18251	REFUND COUPONS	R	6/25/2018			077275		
100 995-4999	MISCELLANEOUS	REFUND	COUPONS	30.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		645.00
T9145	CHRIS MATT DILLON							
I-201806051308	17-18764	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201806051309	18-18988	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18988			100.00				
I-201806051348	J-POM	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-POM			100.00				
I-201806061372	55,104	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,104			250.00				
I-201806061373	53,812	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,812			250.00				
I-201806061374	56013 56014	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56013 56014			375.00				
I-201806061375	55,991	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,991			250.00				
I-201806061376	402056-1	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402056-1			250.00				1,675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201806141603	CH20180516A	E	6/26/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH20180516A		400.00				
I-201806141604	16,454/16,455/16,456/C170121	E	6/26/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,454/16,455/16,456		1,600.00				
I-201806141605	16,437	E	6/26/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,437		400.00				
I-201806141606	02.1118.216/02.1118.9.16	E	6/26/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	02.1118.216/02.1118.		600.00				
I-201806201711	C170117 C170122 20171402/11/33	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C170117 C170122 2017		875.00				3,875.00
	*** VENDOR TOTALS ***					2 CHECKS		5,550.00
T14090	CHRISTOPHER D DUGGAN							
I-201805301221	REIMBURSEMENT-SUPPLIES	E	6/12/2018			999999		
100 435-3100	OFFICE SUPPLIES	REIMBURSEMENT-SUPPLI		46.31				46.31
	*** VENDOR TOTALS ***					1 CHECKS		46.31
004228	CINDYE WOLFORD							
I-201806051257	REIMBURSEMENT-MAILINGS	E	6/12/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT-MAILIN		21.75				21.75
	*** VENDOR TOTALS ***					1 CHECKS		21.75
005120	CINTAS							
I-5011030061	CUST#0011167190/PCT#1	R	6/25/2018			077276		
221 621-4540	MAINTENANCE & REPAIR	CUST#0011167190/PCT#		126.37				126.37
	*** VENDOR TOTALS ***					1 CHECKS		126.37
005132	CINTAS CORPORATION							
I-8403661803	CUST#10377368/PCT#3	R	6/11/2018			077072		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		120.15				120.15
005132	CINTAS CORPORATION							
I-8403692494	CUST#10377368/PCT#2	R	6/25/2018			077277		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		56.13				56.13
	*** VENDOR TOTALS ***					2 CHECKS		176.28
004728	CINTAS CORPORATION #86							
I-201806131594	ACCT#086-11458/ANIMAL SHELTER	R	6/25/2018			077278		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/ANIMA		243.19				
I-201806131596	ACCT#086-11375/PCT#2	R	6/25/2018			077278		
222 622-4550	OPERATIONAL EXPENSES	ACCT#086-11375/PCT#2		872.60				
I-201806131599	ACCT#086-11386/PCT#4	R	6/25/2018			077278		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#086-11386/PCT#4		1,405.98				
I-201806151632	ACCT#086-11451/PCT#1	R	6/25/2018			077278		
221 621-3599	ROAD MAINTENANCE	ACCT#086-11451/PCT#1		767.55				
I-201806151633	ACCT#086-11451/PCT#1	R	6/25/2018			077278		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#086-11451/PCT#1		51.95				3,341.27
	*** VENDOR TOTALS ***					1 CHECKS		3,341.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004283	CISTERA NETWORKS INC							
I-12522019	1 Year Software Subscript	R	6/25/2018			077279		
100 505-4500	SOFTWARE MAINTENANCE			90.00				90.00
				*** VENDOR TOTALS ***		1	CHECKS	90.00
BCO	CITY OF BASTROP							
I-201806081471	ACCT#02-2083-04 / 05292018	R	6/08/2018			077017		
100 995-4430	UTILITIES			731.66				
I-201806081472	COUNTY DEVELPOMENT CENTER	R	6/08/2018			077017		
100 995-4430	UTILITIES			2,159.20				
I-201806081473	LAW ENFORCEMENT CENTER	R	6/08/2018			077017		
100 562-4430	UTILITIES			28,846.20				
I-201806081474	BASTROP COUNTY COURTHOUSE	R	6/08/2018			077017		
100 995-4430	UTILITIES			16,208.43				47,945.49
				*** VENDOR TOTALS ***		1	CHECKS	47,945.49
COB	CITY OF BASTROP							
I-12,756 04/04/2018	RESTITUTION-A.M. LAWRENCE	R	6/25/2018			077280		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				
I-201806131569	PARKING LOT RENTAL	R	6/25/2018			077280		
100 995-4501	CONTRACTS			500.00				600.00
				*** VENDOR TOTALS ***		1	CHECKS	600.00
SCO	CITY OF SMITHVILLE							
I-201806081465	ACCT#007-0000388-000/05242018	R	6/08/2018			077018		
100 995-4430	UTILITIES			480.16				
I-201806081466	ACCT#007-0000389-000/05242018	R	6/08/2018			077018		
100 995-4430	UTILITIES			17.11				
I-201806081467	ACCT#044-0001240-000/05242018	R	6/08/2018			077018		
222 622-4430	UTILITIES			301.56				
I-201806081468	ACCT#044-0001250-000/05242018	R	6/08/2018			077018		
222 622-4430	UTILITIES			129.55				
I-201806081469	ACCT#044-0001252-000/05242018	R	6/08/2018			077018		
222 622-4430	UTILITIES			17.42				
I-201806081470	ACCT#044-0001253-000/05242018	R	6/08/2018			077018		
222 622-4430	UTILITIES			323.41				1,269.21
				*** VENDOR TOTALS ***		1	CHECKS	1,269.21
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0039883	INV PMA-0039883	E	6/12/2018			999999		
609 560-3319	BLDG. MAINTENANCE			749.00				749.00
				*** VENDOR TOTALS ***		1	CHECKS	749.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201806061439	INDIGENT HEALTH	E	6/12/2018			999999		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.48				13.48
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201805-0	INV 201805-0	E	6/26/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 201805-0		259.55				259.55
			*** VENDOR TOTALS ***			2 CHECKS		273.03
T8825	CNA SURETY							
I-BOND#61117614	BOND-MARY LYNN HARMON	R	6/25/2018			077281		
100 450-4100	PROFESSIONAL SERVICES	BOND-MARY LYNN HARM		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000266	CONNIE SCHROEDER							
I-13,651 04/23/2018	RESTITUTION-K. PURCELL	R	6/25/2018			077282		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		12.50				
I-13,651 05/25/18	RESTITUTION-K. PURCELL	R	6/25/2018			077282		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		12.50				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-16756202	ACCT#434304/PCT#3	R	6/11/2018			077073		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#434304/PCT#3		5,760.00				5,760.00
			*** VENDOR TOTALS ***			1 CHECKS		5,760.00
003723	CONVERGENCE CABLING, INC.							
I-19748	FIBER PATCH CABLES	R	6/25/2018			077283		
100 505-5750	MACHINERY/EQUIPMENT	FIBER PATCH CABLES		76.00				76.00
			*** VENDOR TOTALS ***			1 CHECKS		76.00
CEC	COOPER EQUIPMENT CO.							
I-IN46806	GLOVES/FREIGHT/PCT#4	E	6/12/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	GLOVES/FREIGHT/PCT#4		63.04				63.04
			*** VENDOR TOTALS ***			1 CHECKS		63.04
005563	COUNTY OF CASS							
I-12894	SERVICE 03/27/18	R	6/11/2018			077075		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/27/18		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
CCO	COVERT CHEVROLET-OLDS							
I-228511	CUST#4011/PCT#3	E	6/12/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	CUST#4011/PCT#3		125.83				125.83
			*** VENDOR TOTALS ***			1 CHECKS		125.83

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-JUNE INV-PSYCH EVA	JUNE INV	R	6/25/2018			077284		
100 560-4110	PRE EMPLOYMENT EXPENSES	JUNE INV		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
005421	DFW COMMUNICATIONS, INC.							
I-46919	INV 46919	R	6/11/2018			077076		
100 562-4210	RADIO EQUIPMENT	INV 46919		1,395.00				1,395.00
			*** VENDOR TOTALS ***			1 CHECKS		1,395.00
003136	MUNICIPAL SERVICES BUREAU							
I-26276747	Reference ID 26276747	R	6/11/2018			077077		
100 665-4542	FUEL-AG TRUCK	Payment		4.44				
I-XKG778	ReferenceID XKG778	R	6/11/2018			077077		
100 665-4542	FUEL-AG TRUCK	Payment		3.38				
I-XNG340	PLATE#1194228/REF#XNG340	R	6/11/2018			077077		
100 563-4542	GASOLINE	PLATE#1194228/REF#XN		10.34				
I-XNL000	REF ID:XNL000/PLATE#1262204/P4	R	6/11/2018			077077		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF ID:XNL000/PLATE#		4.05				
I-XOR678	REF ID:XOR678/PLATE#9037690/P4	R	6/11/2018			077077		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF ID:XOR678/PLATE#		4.04				26.25
003136	MUNICIPAL SERVICES BUREAU							
I-25775227	REF#25775227/PLATE#1262204	R	6/25/2018			077285		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF#25775227/PLATE#1		22.09				
I-26299222	REF#26299222/PLATE#1309602	R	6/25/2018			077285		
100 563-4542	GASOLINE	REF#26299222/PLATE#1		4.04				
I-26299251	REF#26299251/PLATE#9037691/P4	R	6/25/2018			077285		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF#26299251/PLATE#9		75.95				
I-26390835	REF#26390835/PLATE#9037691/P4	R	6/25/2018			077285		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF#26390835/PLATE#9		54.24				
I-26505653	REF#26505653/PLATE#1194228	R	6/25/2018			077285		
100 563-4542	GASOLINE	REF#26505653/PLATE#1		5.58				
I-26615988	REF#26615988/PLATE#1149393/P4	R	6/25/2018			077285		
224 624-4540	MAINTENANCE & REPAIR	REF#26615988/PLATE#1		2.52				
I-XDK642	REF ID:XDK642/PLATE#KMH9153	R	6/25/2018			077285		
100 505-4543	VEHICLE MAINTENANCE	REF ID:XDK642/PLATE#		18.38				182.80
			*** VENDOR TOTALS ***			2 CHECKS		209.05
003136	MUNICIPAL SERVICES BUREAU							
I-1172	Inv# 1172	R	6/11/2018			077078		
221 621-3614	406 TAX DAY FLOOD 4269	Inv# 1172		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9280	CUSTOM PRODUCTS CORPORATION							
I-304892	Post U Channel	R	6/11/2018			077079		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	10'x2# Green	U-Chann	793.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	12'x2# Green		952.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Shipping		217.77				1,962.77
			*** VENDOR TOTALS ***			1	CHECKS	1,962.77
005586	CUSTOM TREE CARE, INC							
I-16946	MEMORIAL DAY PROJECT/PCT#2	R	6/25/2018			077286		
222 622-3613	2016 MEMORIAL DAY FLOOD	MEMORIAL DAY PROJECT		452.25				452.25
			*** VENDOR TOTALS ***			1	CHECKS	452.25
T7935	DAHILL INDUSTRIES, INC							
I-31512381 - 59	SCHEDULE#216/LEASE EQUIPMENT	R	6/11/2018			077080		
100 498-3100	OFFICE SUPPLIES	SCHEDULE#216/LEASE E		140.32				140.32
			*** VENDOR TOTALS ***			1	CHECKS	140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12894	SERVICE 03/28/18	R	6/11/2018			077081		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/28/18		140.00				
I-8158	SERVICE 03/26/2018`	R	6/11/2018			077081		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/26/2018`		70.00				210.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12813	SERVICE 04/27/18	R	6/25/2018			077287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/27/18		80.00				
I-12862	SERVICE 04/30/18	R	6/25/2018			077287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/30/18		80.00				160.00
			*** VENDOR TOTALS ***			2	CHECKS	370.00
BROOKS	DAVID B BROOKS							
I-201806061406	LEGAL CONSULT SVCS-MAY 2018	R	6/11/2018			077082		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-M		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
003335	DAVID M COLLINS							
I-201806061385	17-18543	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18543			160.00				
I-201806061386	DENT. HY	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	DENT. HY		100.00				
I-201806061387	17-18754	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			235.00				
I-201806061388	17-18392	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			175.00				670.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201806131564	423-2287	E	6/26/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2287		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		770.00
DELL	DELL							
I-10244848415	Discovery clerk's monitor	R	6/11/2018			077083		
100 475-5750	MACHINERY & EQUIPMENT	Dell 23 Monitor		178.09				
100 475-5750	MACHINERY & EQUIPMENT	Soundbar		25.72				203.81
DELL	DELL							
I-10247504474	Laptop for Docking Statio	R	6/25/2018			077288		
100 406-5750	MACHINERY/EQUIPMENT	XPS 13 Silver Non-To		1,378.99				
100 406-5750	MACHINERY/EQUIPMENT	Discount		27.58CR				
100 406-5750	MACHINERY/EQUIPMENT	Dell Dock - WD15 wit		249.99				
100 406-5750	MACHINERY/EQUIPMENT	Discount		36.25CR				1,565.15
			*** VENDOR TOTALS ***			2 CHECKS		1,768.96
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015428	INV BATX015428	E	6/26/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BATX015428		1,510.00				1,510.00
			*** VENDOR TOTALS ***			1 CHECKS		1,510.00
T5686	DICKENS LOCKSMITH INC							
I-24439	DUPLICATE KEY/RINGS/GEN SVCS	R	6/11/2018			077084		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEY/RINGS/		96.99				
I-24453	KEY SVCS	R	6/11/2018			077084		
100 510-4510	MAINTENANCE & REPAIRS	KEY SVCS		172.50				
I-24470	DUPLICATE KEYS/GEN SVCS	R	6/11/2018			077084		
100 510-4511	PARK CARE	DUPLICATE KEYS/GEN S		12.00				
I-24480	DUPLICATE KEYS/GEN SVCS	R	6/11/2018			077084		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GEN S		28.00				
I-24487	KEY RING/TAGS	R	6/11/2018			077084		
100 510-4510	MAINTENANCE & REPAIRS	KEY RING/TAGS		182.23				
I-24516	INV 24516	R	6/11/2018			077084		
100 560-4543	VEHICLE MAINTENANCE	INV 24516 /UNIT 4784		10.00				501.72
			*** VENDOR TOTALS ***			1 CHECKS		501.72
005587	DIRECTIONS TRAINING CENTER INC							
I-ORD-15354	TECHNICAL COURSEWARE BOOK	R	6/25/2018			077289		
100 505-4235	TRAINING	TECHNICAL COURSEWARE		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

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005574	DISTRICT 10 4-H AGENTS ASSOCIA							
I-201806051262	CONFERENCE-APRIL KUCK	R	6/11/2018			077085		
100 665-4240	PROFESS IMPROVE-4-H AGENT	CONFERENCE-APRIL KUC		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001622	DOCK L JACKSON JR							
I-201806061400	PER DIEM/MILEAGE	R	6/11/2018			077086		
100 451-4232	CONFERENCES & SEMINARS	PER DIEM/MILEAGE		210.09				210.09
		*** VENDOR TOTALS ***				1 CHECKS		210.09
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-32049	UNIT#JJ2/PCT#4	R	6/11/2018			077087		
224 624-4540	MAINTENANCE & REPAIR	UNIT#JJ2/PCT#4		505.40				
I-32176	UNIT#BD2/PCT#4	R	6/11/2018			077087		
224 624-4540	MAINTENANCE & REPAIR	UNIT#BD2/PCT#4		2,857.00				3,362.40
		*** VENDOR TOTALS ***				1 CHECKS		3,362.40
T9323	DUNNE & JUAREZ L.L.C.							
I-201805301216	DCPC 17 015	E	6/12/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC 17 015		400.00				
I-201805301217	409 206 1M/409 206 2M	E	6/12/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	409 206 1M/409 206 2		1,000.00				
I-201806011239	AC 2018 0312 A	E	6/12/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC 2018 0312 A		400.00				
I-201806051329	18-18960	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			100.00				
I-201806051334	18-18960	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			150.00				
I-201806051335	09-13569	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13569			100.00				
I-201806061359	56135	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56135			250.00				
I-201806061367	55959	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55959			250.00				
I-201806061381	56061 RA-17-170368A	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56061	RA-17-170368A		375.00				
I-201806061382	56008	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56008			250.00				3,275.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201806131560	15552	E	6/26/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	15552		400.00				
I-201806141607	16495	E	6/26/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16495		400.00				
I-201806141608	16067	E	6/26/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16067		400.00				
I-201806141609	16338	E	6/26/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16338		2,500.00				
I-201806201705	56032 401188-3	E	6/26/2018			999999		



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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201806201705	56032 401188-3	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56032	401188-3	375.00				
I-201806201707	304072018G	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	304072018G		250.00				
I-201806201708	02-0527-8	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0527-8		250.00				4,575.00
	*** VENDOR TOTALS ***					2 CHECKS		7,850.00
ECOLAB	ECOLAB INC							
I-9613800	INV 9613800	E	6/12/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 9613800		696.04				696.04
ECOLAB	ECOLAB INC							
I-9902167	INV 9902167	E	6/26/2018			999999		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 9902167		854.99				854.99
	*** VENDOR TOTALS ***					2 CHECKS		1,551.03
005566	KATHRYN A. PEACE							
I-040518	GEN SVCS INSP/DECAL#57601-2	R	6/11/2018			077088		
100 510-4510	MAINTENANCE & REPAIRS	GEN SVCS INSP/DECAL#		350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
EU	CITY OF ELGIN UTILITIES							
I-201806081455	ACCT#007-0008410-002/05312018	R	6/08/2018			077019		
100 995-4430	UTILITIES	ACCT#007-0008410-002		252.08				
I-201806081456	ACCT#007-011501-000/05312018	R	6/08/2018			077019		
224 624-4430	UTILITIES	ACCT#007-011501-000/		111.52				
I-201806081457	ACCT#007-0011510-000/05312018	R	6/08/2018			077019		
224 624-4430	UTILITIES	ACCT#007-0011510-000		251.95				
I-201806081458	ACCT#007-0011530-000/05312018	R	6/08/2018			077019		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201806081459	ACCT#007-0011534-001/05312018	R	6/08/2018			077019		
100 995-4430	UTILITIES	ACCT#007-0011534-001		156.88				
I-201806081460	ACCT#007-0011535-000/05312018	R	6/08/2018			077019		
100 995-4430	UTILITIES	ACCT#007-0011535-000		143.69				
I-201806081461	ACCT#007-0011544-001/05312018	R	6/08/2018			077019		
224 624-4430	UTILITIES	ACCT#007-0011544-001		111.49				
I-201806081462	ACCT#007-0071128-001/05312018	R	6/08/2018			077019		
224 624-4430	UTILITIES	ACCT#007-0071128-001		40.84				1,165.85
	*** VENDOR TOTALS ***					1 CHECKS		1,165.85
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-17228-01	ACCT#0888336/TELECOMM GRDG BAR	R	6/11/2018			077089		
220 563-1105	A/C SURGICAL BUILDING	ACCT#0888336/TELECOMM		104.44				
I-145-17769-01	ACCT#0888336/GEN SVCS	R	6/11/2018			077089		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0888336/GEN SVC		31.86				
I-145-18169-01	ACCT#0888336	R	6/11/2018			077089		

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003027	ELLIOTT ELECTRIC SUPPLCONT							
I-145-18169-01	ACCT#0888336	R	6/11/2018			077089		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0888336		868.50				
I-145-18350-01	ACCT#0888336/ANIMAL SHELTER	R	6/11/2018			077089		
220 563-1105	A/C SURGICAL BUILDING	ACCT#0888336/ANIMAL		56.98				
I-145-18495-01	ACCT#0888336/COOLING TOWER	R	6/11/2018			077089		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0888336/COOLING		12.55				1,074.33
	*** VENDOR TOTALS ***					1 CHECKS		1,074.33
005218	ENRIQUE PORTUGAL							
I-201806061351	NO CAUSE # LISTED	E	6/12/2018			999999		
100 426-4102	INTERPRETER	NO CAUSE # LISTED		193.98				193.98
	*** VENDOR TOTALS ***					1 CHECKS		193.98
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401837656	ACCT#912923/BOL#22369/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2236		5,076.89				
I-9401840361	ACCT#912923/BOL#22408/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2240		10,441.82				
I-9401840362	ACCT#912923/BOL#22403/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2240		10,693.23				
I-9401840679	ACCT#912923/BOL#22415/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2241		10,723.56				
I-9401841453	ACCT#912904/BOL#22432/PCT#2	R	6/11/2018			077090		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2243		9,814.67				
I-9401841454	ACCT#912923/BOL#22419/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2241		10,493.84				
I-9401841639	ACCT#912923/BOL#22437/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2243		7,555.05				
I-9401842347	ACCT#912923/DEMURRAGE/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/DEMURRAG		220.00				
I-9401842391	ACCT#912922/DEMURRAGE/PCT#1	R	6/11/2018			077090		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/DEMURRAG		160.00				
I-9401842392	ACCT#912922/DEMURRAGE/PCT#1	R	6/11/2018			077090		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/DEMURRAG		160.00				
I-9401844517	ACCT#912904/BOL#22471/PCT#2	R	6/11/2018			077090		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2247		9,476.86				
I-9401845521	ACCT#912904/BOL#22488/PCT#2	R	6/11/2018			077090		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2248		9,978.46				
I-9401846228	ACCT#912923/DEMURRAGE/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/DEMURRAG		160.00				
I-9401846229	ACCT#912923/DEMURRAGE/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/DEMURRAG		140.00				
I-9401846230	ACCT#912923/DEMURRAGE/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/DEMURRAG		60.00				
I-9401846231	ACCT#912923/DEMURRAGE/PCT#4	R	6/11/2018			077090		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/DEMURRAG		120.00				85,274.38

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000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401848407	ACCT#912904/BOL#22471/PCT#2	R	6/25/2018			077290		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2247		160.00				
I-9401848408	ACCT#912904/BOL#22475/PCT#2	R	6/25/2018			077290		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2247		390.56				
I-9401848787	ACCT#912923/BOL#22521/PCT#4	R	6/25/2018			077290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2252		8,419.96				
I-9401850685	ACCT#912923/BOL#22549/PCT#4	R	6/25/2018			077290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2254		6,903.92				
I-9401856061	ACCT#912897/BOL#22636/PCT#3	R	6/25/2018			077290		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2263		11,739.16				
I-9401857079	ACCT#912923/BOL#22549/PCT#4	R	6/25/2018			077290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2254		160.00				
I-9401857080	ACCT#912923/BOL#22521/PCT#4	R	6/25/2018			077290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2252		544.85				28,318.45
	*** VENDOR TOTALS ***					2 CHECKS		113,592.83
005198	ERIN NICKEL							
I-201806201648	MILEAGE REIMBURSEMENT	R	6/25/2018			077291		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		31.61				31.61
	*** VENDOR TOTALS ***					1 CHECKS		31.61
T2788	EWALD KUBOTA INC.							
I-3418176	ACCT#00405/ASSY RIM/PCT#1	E	6/26/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#00405/ASSY RIM/		669.63				
I-3418292	ACCT#00405/CHAINSAW/PCT#3	E	6/26/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#00405/CHAINSAW/		389.99				1,059.62
	*** VENDOR TOTALS ***					1 CHECKS		1,059.62
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201806061409	CASE#18-S-02271/SANE EXAM	R	6/11/2018			077091		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#18-S-02271/SANE			542.00				
I-201806061410	CASE#18-S-02437/SANE EXAM	R	6/11/2018			077091		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#18-S-02437/SANE			489.00				1,031.00
	*** VENDOR TOTALS ***					1 CHECKS		1,031.00
001102	FBI-LEEDA INC							
I-200018642	INV 200018642	R	6/11/2018			077092		
100 560-4235	TRAINING	INV 200018642		650.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
T526	FEDERAL EXPRESS							
I-6-184-82121	ACCT#1230-5243-9/MAIL SVCS/TAX	R	6/11/2018			077093		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/MAI		58.16				58.16
	*** VENDOR TOTALS ***					1 CHECKS		58.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9733	FIRST NATIONAL BANK BASTROP							
I-14,861	04/23/2018 RESTITUTION-K. PURCELL	R	6/25/2018			077292		
100 210-0000	DISTRICT CLERK - RESTITUTION			12.50				
I-14,861	05/25/18 RESTITUTION-K. PURCELL	R	6/25/2018			077292		
100 210-0000	DISTRICT CLERK - RESTITUTION			12.50				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP53352860	STMT# NP53352860	R	6/11/2018			077094		
100 505-4542	FUEL	IT		55.64				
100 510-4544	FUEL	General Services		1,087.19				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		91.73				
100 563-4542	GASOLINE	Animal Services		115.01				
100 665-4542	FUEL-AG TRUCK	Ag		76.94				
221 621-3599	ROAD MAINTENANCE	Pct 1		48.57				
222 622-4550	OPERATIONAL EXPENSES	PCT 2		26.55				
I-NP53353020	INV NP53353020	R	6/11/2018			077094		
100 560-4542	GASOLINE	INV NP53353020		15,350.58				
I-NP53353046	STMT# NP53353046	R	6/11/2018			077094		
100 563-4542	GASOLINE	Payment		595.31				17,447.52
004691	FLEET COR TECHNOLOGIES INC							
I-NP53501285	Stmt# NP53501285	R	6/25/2018			077293		
100 505-4542	FUEL	IT		94.97				
100 510-4544	FUEL	General Services		840.90				
100 520-4542	SIGN SHOP GASOLINE	Engineer		45.57				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		93.04				
100 563-4542	GASOLINE	Animal		71.08				
100 597-4542	GASOLINE	Environmental		309.50				
100 655-4542	FUEL	Habitat		44.93				
100 665-4542	FUEL-AG TRUCK	Ag		84.87				
221 621-3599	ROAD MAINTENANCE	Pct 1		67.67				
I-NP53501445	INV NP53501445	R	6/25/2018			077293		
100 560-4542	GASOLINE	INV NP53501445		14,895.31				
I-NP53501471	STMT NP53501471	R	6/25/2018			077293		
100 563-4542	GASOLINE	Payment		514.55				17,062.39
	*** VENDOR TOTALS ***					2 CHECKS		34,509.91
T5062	FLEETPRIDE							
I-94273564	BOLT/TENDER KIT/PCT#4	R	6/11/2018			077095		
224 624-4540	MAINTENANCE & REPAIR	BOLT/TENDER KIT/PCT#		100.21				
I-94452503	ACCT#80975/PCT#1	R	6/11/2018			077095		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975/PCT#1		791.01				891.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005062	FLEETPRIDE							
I-94772533	ACCT#80975-001/PCT#3	R	6/25/2018			077294		
223 623-4540	MAINTENANCE & REPAIRS			87.44				87.44
								978.66
				*** VENDOR TOTALS ***		2	CHECKS	
001318	FLO'S BAIL BONDS							
I-201806051273	REFUND COUPONS	R	6/11/2018			077096		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		165.00				
I-201806061403	REFUND COUPONS	R	6/11/2018			077096		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		75.00				240.00
001318	FLO'S BAIL BONDS							
I-18314/19239/19238	REFUND COUPONS	R	6/25/2018			077295		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		45.00				45.00
				*** VENDOR TOTALS ***		2	CHECKS	285.00
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 04/30/18	RESTITUTION-D. CORKILL	R	6/25/2018			077296		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. CORKI		50.00				50.00
				*** VENDOR TOTALS ***		1	CHECKS	50.00
FLS	FORREST L. SANDERSON							
I-201806011234	14,888	E	6/12/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	14,888		400.00				
I-201806051341	N/A	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A		100.00				
I-201806061356	N/A	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	N/A		250.00				
I-201806061377	54,841 54,842	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,841 54,842		375.00				1,125.00
FLS	FORREST L. SANDERSON							
I-201806131566	N/A	E	6/26/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	N/A		150.00				
I-201806141620	304082018C	E	6/26/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	304082018C		400.00				
I-201806201697	55,468	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,468		250.00				800.00
				*** VENDOR TOTALS ***		2	CHECKS	1,925.00
PPLAN	FPC FINANCIAL f.s.b.							
I-201806061399	ACCT#8850283308/PCT#1	R	6/11/2018			077097		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		337.00				
I-P64156	ACCT#8850283308/PCT#2	R	6/11/2018			077097		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		630.45				
I-P64571 P64682	ACCT#8850283308/PCT#4	R	6/11/2018			077097		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		347.24				
I-P65449	ACCT#8850283308/PCT#3	R	6/11/2018			077097		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PPPLAN	FPC FINANCIAL f.s.b. CONT							
I-P65449	ACCT#8850283308/PCT#3	R	6/11/2018			077097		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		72.36				1,387.05
			*** VENDOR TOTALS ***			1 CHECKS		1,387.05
T4453	FRED PRYOR SEMINARS							
I-033061224-18158	CUST#33061224/ID#917146/RENWL	R	6/25/2018			077297		
630 690-3550	ELECTION	CUST#33061224/ID#917		299.00				
I-033996375-18158	CUST#33996375/ID#917146/RNWL	R	6/25/2018			077297		
630 690-3550	ELECTION	CUST#33996375/ID#917		299.00				598.00
			*** VENDOR TOTALS ***			1 CHECKS		598.00
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP370121	ACCT#3326/PCT#4	R	6/11/2018			077098		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		36.48				
I-AP370287	ACCT#3323/PCT#4	R	6/11/2018			077098		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3323/PCT#4		54.56				
I-AP370990	ACCT#3323/PCT#4	R	6/11/2018			077098		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3323/PCT#4		35.10				
I-AP371001	ACCT#3323/PCT#4	R	6/11/2018			077098		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3323/PCT#4		66.28				
I-AP371249	ACCT#3325/PCT#2	R	6/11/2018			077098		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		140.40				
I-AP371720	ACCT#3323/PCT#4	R	6/11/2018			077098		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3323/PCT#4		31.60				364.42
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP372103	ACCT#3324/ISOLATOR/BOLT/PCT#3	E	6/26/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/ISOLATOR/B		48.38				48.38
			*** VENDOR TOTALS ***			2 CHECKS		412.80
G&C	EUGENE W BRIGGS JR							
I-105656	INV 105656	E	6/26/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 105656		88.51				
I-105659	INV GC 105659	E	6/26/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105659		40.96				
I-105660	INV GC 105660	E	6/26/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105660		40.96				
I-105666	INV GC 105666	E	6/26/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105666		40.96				
I-105721	INV GC 105721	E	6/26/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 105721		16.39				
I-105730	WINDOW ENVELOPES/DIST CLERK	E	6/26/2018			999999		
100 450-3100	OFFICE SUPPLIES	WINDOW ENVELOPES/DIS		87.39				315.17
			*** VENDOR TOTALS ***			1 CHECKS		315.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002605	G & K SERVICES							
I-201806131597	CUST#2179855/PCT#3	R	6/25/2018			077298		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		325.11				325.11
				*** VENDOR TOTALS ***		1 CHECKS		325.11
004055	GARLAND T MURLEY							
I-1173	INV 1173	R	6/25/2018			077299		
100 562-4543	VEHICLE MAINTENANCE	INV 1173		1,350.23				
I-MAY VEHICLE MAINT	GARLAND T MURLEY	R	6/25/2018			077299		
100 562-4543	VEHICLE MAINTENANCE	UNIT 0799; TIRES OIL		620.69				
100 562-4543	VEHICLE MAINTENANCE	UNIT 84; OIL CHANGE		32.89				2,003.81
				*** VENDOR TOTALS ***		1 CHECKS		2,003.81
T10301	GERALD L. BYINGTON							
I-4	15,914	R	6/25/2018			077300		
100 995-4105	CAP. MURDER TRIAL	15,914		10,139.26				10,139.26
				*** VENDOR TOTALS ***		1 CHECKS		10,139.26
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1020	TRANSPORT-S.LASSITER	R	6/11/2018			077099		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-S.LASSITER		675.00				
I-1021	TRANSPORT-S.W. HILLYER	R	6/11/2018			077099		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-S.W. HILLY		400.00				1,075.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1022	TRANSPORT-F. SOLOMON	R	6/25/2018			077301		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-F. SOLOMON		350.00				350.00
				*** VENDOR TOTALS ***		2 CHECKS		1,425.00
005439	GOVERNMENT FORMS AND SUPPLIES							
I-0310206	INV 0310206	R	6/25/2018			077302		
100 561-3100	OFFICE SUPPLIES	INV 0310206		576.00				576.00
				*** VENDOR TOTALS ***		1 CHECKS		576.00
WWGI	GRAINGER INC							
I-9799377966	INV 9799377966	R	6/11/2018			077100		
100 560-4999	MISCELLANEOUS	INV 9799377966		249.37				249.37
				*** VENDOR TOTALS ***		1 CHECKS		249.37
005357	GRAND JUNCTION NEWSPAPERS							
I-I00372147-06092018	Public Notice Ad	R	6/25/2018			077303		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 372147		64.65				64.65
				*** VENDOR TOTALS ***		1 CHECKS		64.65

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13464	GREG GILLELAND							
I-201806011253	REIMBURSEMENT-STATE BAR DUES	R	6/11/2018			077101		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSEMENT-STATE			240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
GTDI	GT DISTRIBUTORS, INC.							
I-INV0660819	CUST#000825/ORD#DPT000227808	R	6/11/2018			077102		
220 552-4233	L.E.O.S.E. CONSTABLE 2	CUST#000825/ORD#DPT0		95.94				95.94
GTDI	GT DISTRIBUTORS, INC.							
I-0664166	INV 0664166	E	6/26/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 0664166		3,084.90				
I-INV0663595	Vehicle Mounts	E	6/26/2018			999999		
100 510-5900	CAPITAL ASSET	HS-PKG-PSM-108*		399.16				
100 510-5900	CAPITAL ASSET	HS-PKG-PSM-111*		199.58				
100 510-5900	CAPITAL ASSET	HS-PKG-PSM-102*		201.60				
100 510-5900	CAPITAL ASSET	Freight		80.00				3,965.24
			*** VENDOR TOTALS ***			2 CHECKS		4,061.18
T3667	GULF COAST PAPER CO. INC.							
I-1504796	CUST#0007014928	R	6/11/2018			077103		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928		180.40				
I-1504884	CUST#0007014928/CLEANING SUPPL	R	6/11/2018			077103		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/CLEA		372.95				
I-1507819	CUST#0007014928/GENERAL SVCS	R	6/11/2018			077103		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GENE		33.59				
I-1507821	INV 1507821	R	6/11/2018			077103		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1507821		171.30				758.24
T3667	GULF COAST PAPER CO. INC.							
I-1504882	CUST#0008007267/ANIMAL CONTROL	R	6/25/2018			077304		
100 563-3321	JANITORIAL	CUST#0008007267/ANIM		111.68				
I-1511650	CUST#0007014928/ORD#MP6X2	R	6/25/2018			077304		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		161.92				
I-1514673	INV 1514673	R	6/25/2018			077304		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1514673		827.11				
I-1514674	INV 1514674	R	6/25/2018			077304		
100 562-3323	INMATE PAPER GOODS	INV 1514674		1,648.50				2,749.21
			*** VENDOR TOTALS ***			2 CHECKS		3,507.45
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-549330	INV 549330	E	6/12/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV 549330		144.68				144.68
			*** VENDOR TOTALS ***			1 CHECKS		144.68



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12369 03/29/18	SERVICE 03/29/18	R	6/11/2018			077104		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/29/18	8.00				
I-12912	SERVICE FEE 04/03/18	R	6/11/2018			077104		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE	04/03/1	150.00				158.00
			*** VENDOR TOTALS ***			1 CHECKS		158.00
005590	HEB GROCERY COMPANY LP							
I-10,442	RESTITUTION-R.WRIGHT	R	6/25/2018			077305		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R.WRIGHT		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000061	HENNA CHEVROLET							
I-336894	ACCT#002628/PCT#2	R	6/25/2018			077306		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		762.52				
I-354748	ACCT#002628/SWITCH/PCT#2	R	6/25/2018			077306		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/SWITCH/P		23.80				786.32
			*** VENDOR TOTALS ***			1 CHECKS		786.32
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 04/16/18	RESTITUTION-M. FELTS	R	6/25/2018			077307		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				
I-10,658 05/14/18	RESTITUTION-M. FELTS	R	6/25/2018			077307		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
HPC	BASCOM L HODGES JR							
I-JUNE 2018 PEST SVC	BASCOM L HODGES JR	E	6/26/2018			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201806051304	16-17833	R	6/11/2018			077105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17833			100.00				
I-201806061357	53,484	R	6/11/2018			077105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,484			250.00				
I-201806061358	54,960	R	6/11/2018			077105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,960			250.00				
I-201806061360	55962	R	6/11/2018			077105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55962			250.00				850.00
ECKEL	HODGSON G ECKEL							
I-201806201706	55944	R	6/25/2018			077308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55944			250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		1,100.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO							
I-PIMP0274974	CAT0308ELFJX07519 balance	R	6/11/2018			077106		
221 621-3550	OPERATING SUPPLIES		258-2111 CAP	4.06				
221 621-3550	OPERATING SUPPLIES		367-0977CTWT AS-EXTR	1,912.64				
221 621-3550	OPERATING SUPPLIES		8C-3290 BOLT	46.32				
221 621-3550	OPERATING SUPPLIES		8T-4167 WASHER	6.90				1,969.92
			*** VENDOR TOTALS ***			1 CHECKS		1,969.92
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-ACCT#3780/05/28/18	Acct# 3780	R	6/11/2018			077107		
100 505-5750	MACHINERY/EQUIPMENT	Inv#	6584813	39.97				
100 505-5750	MACHINERY/EQUIPMENT	Inv#	6594389	73.79				
100 510-3318	JANITORIAL SUPPLIES	Inv#	20168	98.10				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4013055	33.43				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4013093	80.36				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4025850	104.88				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	211373	203.27				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6580352	12.11				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6594807	10.60				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3014175	114.67				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2081523	215.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7408055	89.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5010124	236.86				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5021678	13.77				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5021711	98.46				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4010240	119.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4021765	97.66				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3010336	27.38				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4201278	22.71CR				
100 510-4511	PARK CARE	Inv#	4025880	114.75				
100 510-4511	PARK CARE	Inv#	10251072	23.88				
100 563-3319	BLDG MAINTENANCE	Inv#	3025937	167.95				
100 563-3319	BLDG MAINTENANCE	Inv#	3025938	14.80				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	6560104	91.97				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	4594467	81.71				
100 563-3321	JANITORIAL	Inv#	2580869	87.80				
100 563-3321	JANITORIAL	Inv#	2573197	59.88				
100 563-3321	JANITORIAL	Inv#	5595286	84.23				
100 597-3550	DISPOSAL/OPERATING	Inv#	4010263	24.97				
221 621-4540	MAINTENANCE & REPAIR	Inv#	1153760	15.97				
221 621-4540	MAINTENANCE & REPAIR	Inv#	7010077	36.16				
221 621-4540	MAINTENANCE & REPAIR	Inv#	7010129	35.95				
221 621-4540	MAINTENANCE & REPAIR	Inv#	6021636	69.64				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	4081501	16.03CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	6591950	325.66				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	4573053	210.36				
609 560-3319	BLDG. MAINTENANCE	Inv#	1594228	8.16				
609 560-3319	BLDG. MAINTENANCE	Inv#	3020806	56.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTACONT							
I-ACCT#3780/05/28/18	Acct# 3780	R	6/11/2018			077107		
609 560-3319	BLDG. MAINTENANCE	Inv#	2020940	49.64				
609 560-3319	BLDG. MAINTENANCE	Inv#	6010007	155.20				
609 560-3319	BLDG. MAINTENANCE	Inv#	5021717	13.96				
609 560-3319	BLDG. MAINTENANCE	Inv#	5595271	16.54				3,376.36
	*** VENDOR TOTALS ***					1 CHECKS		3,376.36
003653	HUDSON ENERGY CORP							
I-S1806040001-00037	ACCT#100402264 / 060418	R	6/14/2018			077227		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#100402264 / 060		529.80				
100 995-4430	UTILITIES	ACCT#100402264 / 060		986.86				
224 624-4430	UTILITIES	ACCT#100402264 / 060		405.75				1,922.41
	*** VENDOR TOTALS ***					1 CHECKS		1,922.41
003545	HYDRAULIC HOUSE INC							
I-172013	CYLINDER REPAIR/PCT#3	E	6/26/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	CYLINDER REPAIR/PCT#		570.00				
I-172053	HYDRAULIC CYLINDER REPAIR/PCT3	E	6/26/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	HYDRAULIC CYLINDER R		366.00				
I-172122	WIRE BRAID HOSE/PCT#3	E	6/26/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		79.47				1,015.47
	*** VENDOR TOTALS ***					1 CHECKS		1,015.47
000045	ICS							
I-W1702600/1/2/3	INV W1702600	R	6/11/2018			077108		
100 562-3321	INMATE JANITORIAL EXPENSES	INV W1702600		41.60				
100 562-3321	INMATE JANITORIAL EXPENSES	INV W1702601		124.80				
100 562-3321	INMATE JANITORIAL EXPENSES	INV W1702602		62.40				
100 562-3321	INMATE JANITORIAL EXPENSES	INV W1702603		20.80				249.60
	*** VENDOR TOTALS ***					1 CHECKS		249.60
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-66055	PROF SVCS FOR JULY 2018	E	6/12/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS FOR JULY 2		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS FOR JULY 2		457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
005480	MICHAEL ALAN LINN							
I-4102022	Spray Foam	R	6/27/2018			077417		
100 563-5900	CAPITAL ASSET	Spray Foam roof		4,608.00				
100 563-5900	CAPITAL ASSET	Spray Foam walls		4,576.00				9,184.00
	*** VENDOR TOTALS ***					1 CHECKS		9,184.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005163	J D LANGLEY							
I-201806131568	MILEAGE REIMBURSEMENT	R	6/25/2018			077309		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		437.10				437.10
			*** VENDOR TOTALS ***			1 CHECKS		437.10
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-19034	TAR & ASPHALT REMOVER/PCT#1	R	6/11/2018			077109		
221 621-3599	ROAD MAINTENANCE	TAR & ASPHALT REMOVE		1,089.82				1,089.82
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-19058	TAR&ASPHALT REMOVER/FREIGHT/P4	R	6/25/2018			077310		
224 624-4540	MAINTENANCE & REPAIR	TAR&ASPHALT REMOVER/		1,089.82				1,089.82
			*** VENDOR TOTALS ***			2 CHECKS		2,179.64
002027	JAMES BATES							
I-PER DIEM-BATES	PER DIEM	R	6/11/2018			077110		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
JOB	JAMES O. BURKE							
I-201806051301	55,968	R	6/11/2018			077111		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,968		250.00				
I-201806051303	J-3133	R	6/11/2018			077111		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3133		250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005599	JAN LANGER, DVM							
I-201806201656	REIMBURSEMENT FOR SUPPLIES	R	6/25/2018			077311		
100 563-3333	MEDICAL	REIMBURSEMENT FOR SU		106.14				106.14
			*** VENDOR TOTALS ***			1 CHECKS		106.14
T7860	JENKINS & JENKINS LLP							
I-12226	AD LITEM FEE 03/20/18	E	6/12/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 03/20/		150.00				
I-12455	AD LITEM FEE 03/20/18	E	6/12/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 03/20/		150.00				
I-12471	AD LITEM FEE 03/20/18	E	6/12/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 03/20/		150.00				
I-201806051307	17-18754	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			100.00				
I-201806051336	18-18974	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201806051342	J-3127	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3127		250.00				900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-12471	AD LITEM FEE	E	6/26/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201806201701	56,063	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,063		250.00				
I-201806201710	02-0411-1 TRN-919-955-8955	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0411-1 TRN-919-9		250.00				650.00
	*** VENDOR TOTALS ***					2 CHECKS		1,550.00
004891	JERRY HOFROCK							
I-14,505	RESTITUTION-M. ALMS	R	6/25/2018			077312		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T14062	JAMES MORGAN							
I-1049	ESTIMATE # 1049	R	6/11/2018			077112		
100 510-5900	CAPITAL ASSET	FENIEX TYPHOON HANDH		199.00				
100 510-5900	CAPITAL ASSET	FENIEX TRITON 100 WA		99.00				
100 510-5900	CAPITAL ASSET	49"FENIEXFUSIONLIGHT		999.00				
100 510-5900	CAPITAL ASSET	FENIEXWIDE-LUX6X4 A		139.00				
100 510-5900	CAPITAL ASSET	FENIEXWIDE-LUX6X4 B		139.00				
100 510-5900	CAPITAL ASSET	INSTALLATION OF EQUI		787.50				
100 510-5900	CAPITAL ASSET	LIGHT BAR STRAP KIT		25.00				
100 510-5900	CAPITAL ASSET	FENIEXFUSIONSURFACE		158.00				
100 510-5900	CAPITAL ASSET	FENIEXCANNON 120 W&A		69.00				
100 510-5900	CAPITAL ASSET	FENIEXCANNON 120 W&B		69.00				
I-1050	ESTIMATE# 1050	R	6/11/2018			077112		
100 510-5900	CAPITAL ASSET	FENIEX TYPHOON HANDH		199.00				
100 510-5900	CAPITAL ASSET	FENIEX TRITON 100 WA		99.00				
100 510-5900	CAPITAL ASSET	49"FENIEX FUSION LIG		999.00				
100 510-5900	CAPITAL ASSET	FENIEX FUSION SURFAC		158.00				
100 510-5900	CAPITAL ASSET	FENIEXWIDE-LUX6X4 R		139.00				
100 510-5900	CAPITAL ASSET	FENIEXWIDE-LUX6X4 B		139.00				
100 510-5900	CAPITAL ASSET	FENIEXCANNON120INR/W		69.00				
100 510-5900	CAPITAL ASSET	FENIEXCANNON120INB/W		69.00				
100 510-5900	CAPITAL ASSET	INSTALLATION OF EQUI		787.50				
100 510-5900	CAPITAL ASSET	LIGHT BAR STRAP KIT		25.00				
I-1059	Shipping	R	6/11/2018			077112		
100 510-5900	CAPITAL ASSET	SHIPPING		50.90				
I-1060	Shipping	R	6/11/2018			077112		
100 505-5900	CAPITAL ASSET	SHIPPING		50.90				5,468.80
	*** VENDOR TOTALS ***					1 CHECKS		5,468.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005594	JIMMY SALAS RUIZ							
I-201806181635	DRIVEWAY PERMIT REFUND	R	6/25/2018			077313		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS	25.00
000659	JOE W. FLY CO., INC							
I-412223	ORD#431221/ANIMAL SHELTER	R	6/25/2018			077314		
220 563-1105	A/C SURGICAL BUILDING			285.59				285.59
				*** VENDOR TOTALS ***			1 CHECKS	285.59
003848	JOHN C KUHN							
I-201806141616	20170265	E	6/26/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		20170265	400.00				
I-201806141617	15209	E	6/26/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		15209	400.00				800.00
				*** VENDOR TOTALS ***			1 CHECKS	800.00
004675	JOSEPHINE MORALES							
I-15,204 04/03/18	RESTITUTION-P. MILLER	R	6/25/2018			077315		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				
I-15,204 04/27/18	RESTITUTION-P. MILLER	R	6/25/2018			077315		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS	200.00
T14548	JUSTIN MATTHEW FOHN							
I-201805301218	16530	E	6/12/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		16530	400.00				
I-201805301219	DCPC-16-005	E	6/12/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		DCPC-16-005	400.00				
I-201806011238	02-1113-2-14	E	6/12/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		02-1113-2-14	400.00				
I-201806051316	56019	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56019	250.00				
I-201806051317	55689	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55689	250.00				
I-201806051347	J-3057	E	6/12/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-3057	125.00				
I-201806061369	412277-IJW	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		412277-IJW	250.00				
I-201806061370	DCPC-16-006	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		DCPC-16-006	250.00				
I-201806061378	55788	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55788	250.00				2,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201806131565	4072661MW	E	6/26/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		4072661MW	400.00				
I-201806201694	407046-4M 4062461-MW	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		407046-4M 4062461-M	375.00				775.00
	*** VENDOR TOTALS ***					2 CHECKS		3,350.00
000712	KAMRON T SAUNDERS							
I-1007	BUILD BARRICADES/INSTALL BRIDG	R	6/11/2018			077113		
222 622-3599	ROAD MAINTENANCE		BUILD BARRICADES/INS	3,900.00				3,900.00
	*** VENDOR TOTALS ***					1 CHECKS		3,900.00
004892	KAREN STARKS							
I-8,898 04/05/18	RESTITUTION-J. HOFFMAN	R	6/25/2018			077316		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-J. HOFFM	25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005568	KATHERINE KNUDSEN							
I-REIMBURSEMENT	KATHERINE KNUDSEN	R	6/11/2018			077114		
100 562-4235	TRAINING			15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
003677	KATHY REEVES							
I-10,393 05/25/18	RESTITUTION-D. SPURK	R	6/25/2018			077317		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-D. SPURK	75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
005276	KELLIE M. BAILEY							
I-201806071452	15-914	R	6/11/2018			077115		
100 995-4105	CAP. MURDER TRIAL		15-914	30,453.75				30,453.75
	*** VENDOR TOTALS ***					1 CHECKS		30,453.75
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000139959	INV 1520-00000139959	R	6/11/2018			077116		
609 560-3319	BLDG. MAINTENANCE		INV 1520-00000139959	22.50				
I-1520-00000139992	INV 1520-00000139992	R	6/11/2018			077116		
609 560-3319	BLDG. MAINTENANCE		INV 1520-00000139992	45.00				67.50
	*** VENDOR TOTALS ***					1 CHECKS		67.50
T4688	KEN'S BODY SHOP, LLC							
I-5644130	2018 RAM 3500 PICKUP REPAIR	R	6/13/2018			077224		
223 623-3599	ROAD MAINTENANCE MATERIALS		2018 RAM 3500 PICKUP	2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012139	KENNETH LIMUEL							
I-228851	TRASH REMOVAL SVCS/PCT#1	R	6/11/2018			077117		
221 621-3599	ROAD MAINTENANCE			340.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
00KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-73	TOWER RENT	E	6/12/2018			999999		
100 505-4504	TOWER RENTAL CONTRACT			2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
0005109	KEVIN BERRY							
I-201806061408	REIMBURSE MEALS/MILEAGE	R	6/11/2018			077118		
100 597-1106	INSPECTORS			240.38				240.38
				*** VENDOR TOTALS ***		1 CHECKS		240.38
00KFT	KLEIBER FORD TRACTOR, INC.							
I-250366	ACCT#BASCO1/PCT#1	R	6/25/2018			077318		
221 621-4540	MAINTENANCE & REPAIR			1,199.29				1,199.29
				*** VENDOR TOTALS ***		1 CHECKS		1,199.29
0003916	KOETTER FIRE PROTECTION OF AUS							
I-265520	ORD#14593985/ANNUAL INSPECT	R	6/11/2018			077119		
100 510-4510	MAINTENANCE & REPAIRS			1,045.00				1,045.00
				*** VENDOR TOTALS ***		1 CHECKS		1,045.00
00LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301011598:01	ACCT#104992/VEH REPAIRD/PCT#1	R	6/11/2018			077126		
221 621-4540	MAINTENANCE & REPAIR			774.82				774.82
				*** VENDOR TOTALS ***		1 CHECKS		774.82
0001356	THE LA GRANGE PARTS HOUSE INC							
I-201806051276	ACCT#1750/PCT#3	R	6/11/2018			077120		
223 623-3599	ROAD MAINTENANCE MATERIALS			673.42				
I-201806061398	CUST#1650/PCT#1	R	6/11/2018			077120		
221 621-3599	ROAD MAINTENANCE			97.49				
221 621-4540	MAINTENANCE & REPAIR			125.26				
I-201806061405	CUST#1650	R	6/11/2018			077120		
100 510-4510	MAINTENANCE & REPAIRS			29.73				
100 510-4511	PARK CARE			125.73				
100 597-4543	VEHICLE MAINTENANCE			88.39				
I-379-1034	ACCT#1800/PCT#4	R	6/11/2018			077120		
224 624-4540	MAINTENANCE & REPAIR			116.28				
I-379-3736	ACCT#1590/BATTERY/ANIMAL CONTR	R	6/11/2018			077120		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			205.14				
I-379-4718	ACCT#1800/ANIMAL SERVICES	R	6/11/2018			077120		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			9.73				1,471.17
				*** VENDOR TOTALS ***		1 CHECKS		1,471.17



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005596	MRAS 323 HOSPITALITY, LLC							
I-LODGING-P. BIRRA	LODGING	R	6/25/2018			077319		
100 560-4231	TRANSPORTATION/LODGING	LODGING		204.70				204.70
			*** VENDOR TOTALS ***			1 CHECKS		204.70
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05236501/05308264	INV 05236501	R	6/11/2018			077121		
100 562-3316	FOOD FOR PRISONERS	INV 05236501		1,045.76				
100 562-3316	FOOD FOR PRISONERS	INV 05308264		1,229.44				2,275.20
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06069804/06130436	INV 06069804	R	6/25/2018			077320		
100 562-3316	FOOD FOR PRISONERS	INV 06069804		951.32				
100 562-3316	FOOD FOR PRISONERS	INV 06130436		1,029.15				1,980.47
			*** VENDOR TOTALS ***			2 CHECKS		4,255.67
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-208740	TRAINING - C. WOLF	R	6/11/2018			077122		
100 560-4235	TRAINING	INV 208740		295.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
005564	LAW OFFICE OF HENRY G. STEEN,							
I-8158	SERVICE 03/26/2018	R	6/11/2018			077123		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/26/2018		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
T11826	LUCIO LEAL							
I-43225 & 43662	TIRE SVCS ON 05/10 & 06/04/P4	R	6/25/2018			077321		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS ON 05/10 &		134.00				134.00
			*** VENDOR TOTALS ***			1 CHECKS		134.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201806081463	ACCT#1-09-00072-02 /05252018	R	6/08/2018			077020		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 /		150.58				
I-201806081464	ACCT#3-09-00175-03 1/05252018	R	6/08/2018			077020		
222 622-3599	ROAD MAINTENANCE	ACCT#3-09-00175-03 1		50.25				200.83
			*** VENDOR TOTALS ***			1 CHECKS		200.83
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20180531	BILLING ID:1211621/HEALTH SVCS	R	6/11/2018			077124		
100 597-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		115.45				
I-1489870-20180531	BILLING ID:1489870/MAY 2018/DA	R	6/11/2018			077124		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870/M		50.00				165.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20180531	BILLING ID:1361725/INDIGENT HL	R	6/25/2018				077322	
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		76.20				
I-1394645-20180531	BILLING ID:1394645/MAY 2018	R	6/25/2018				077322	
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/M		50.00				
I-1420944-20180531	BILLING ID:1420944/SHERIFF'S	R	6/25/2018				077322	
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		294.10				420.30
	*** VENDOR TOTALS ***					2	CHECKS	585.75
004771	LIN MARIE GARSEE							
I-201806211717	15934	E	6/26/2018				999999	
100 995-4105	CAP. MURDER TRIAL	15934		6,332.50				6,332.50
	*** VENDOR TOTALS ***					1	CHECKS	6,332.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201806011233	REGISTRATION 2008 FRHT/PCT#4	E	6/12/2018				999999	
224 624-4540	MAINTENANCE & REPAIR	REGISTRATION 2008 FR		22.00				
I-201806051293	TITLE/REG-LARK TRL/GEN SVCS	E	6/12/2018				999999	
100 510-4543	VEHICLE MAINTENANCE & REPAIR	TITLE/REG-LARK TRL/G		7.50				
I-201806061390	VEHICLE REGISTRATIONS-SHERIFF	E	6/12/2018				999999	
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		45.00				
I-201806061432	VEHICLE REGISTRATIONS/PCT#1	E	6/12/2018				999999	
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				89.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201806131554	2012 FRHT/2012 CPS/REGISTRATIO	E	6/26/2018				999999	
222 622-4540	MAINTENANCE & REPAIRS	2012 FRHT/2012 CPS/R		44.00				
I-201806131589	REQUEST FOR CHECK	E	6/26/2018				999999	
100 500-3100	OFFICE SUPPLIES	REQUEST FOR CHECK		222.11				
I-201806131590	2000 FORD REG/PCT#1	E	6/26/2018				999999	
221 621-4540	MAINTENANCE & REPAIR	2000 FORD REG/PCT#1		7.50				
I-201806191647	VEHICLE REGISTRATIONS-SHERIFF	E	6/26/2018				999999	
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		45.00				318.61
	*** VENDOR TOTALS ***					2	CHECKS	408.11
004557	UNITED KWB COLLABORATIONS LLC							
I-GL-17TAHOE-BCSO	Inv# GL-17TAHOE-BCSO	E	6/12/2018				999999	
100 505-4543	VEHICLE MAINTENANCE	PAYMENT		378.00				378.00
004557	UNITED KWB COLLABORATIONS LLC							
I-18-0605-2642	INV 18-0605-2642 LONSTAR	E	6/26/2018				999999	
100 560-4999	MISCELLANEOUS	INV 18-0605-2642 LON		165.00				165.00
	*** VENDOR TOTALS ***					2	CHECKS	543.00

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004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201806061440	INDIGENT HEALTH	R	6/11/2018			077125		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		270.89				270.89
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-4396*104*1	JAIL MEDICAL	R	6/25/2018			077323		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				79.62
			*** VENDOR TOTALS ***			2 CHECKS		350.51
005452	LONNIE LAWRENCE DAVIS							
I-201806051285	TRASH REMOVAL 05/28-05/31/PCT4	R	6/11/2018			077127		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/28-		273.00				
I-201806051286	TRASH REMOVAL 06/05-06/07/PCT4	R	6/11/2018			077127		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 06/05-		143.00				416.00
005452	LONNIE LAWRENCE DAVIS							
I-201806181638	TRASH REMOVAL 6/11-6/22/PCT#4	R	6/25/2018			077324		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 6/11-6		565.50				565.50
			*** VENDOR TOTALS ***			2 CHECKS		981.50
T13085	SCOTT BRYANT							
I-10-000170	INV 10-000170	E	6/12/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 10-000170		446.90				446.90
			*** VENDOR TOTALS ***			1 CHECKS		446.90
005583	LOVELACE SCIENTIFIC RESOURCES,							
I-2-3/2018-MC	15,915/PROJECT#4120651.120	R	6/11/2018			077128		
100 995-4105	CAP. MURDER TRIAL	15,915/PROJECT#41206		2,112.50				2,112.50
			*** VENDOR TOTALS ***			1 CHECKS		2,112.50
000888	LOWE'S							
I-99006938692	06/13 Acct# 99006938692	R	6/25/2018			077325		
100 510-3318	JANITORIAL SUPPLIES	Inv# 902162		18.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914569		53.15				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914782		13.06				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 910543		41.04				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914421		135.62				
100 995-4999	MISCELLANEOUS	Fin. Charge Reversal		45.93CR				
609 560-3319	BLDG. MAINTENANCE	Inv# 912282		3.50				219.43
			*** VENDOR TOTALS ***			1 CHECKS		219.43
LUSTRE	LUSTRE-CAL CORP							
I-069722	Blank County Asset Tag	R	6/11/2018			077129		
100 995-4999	MISCELLANEOUS	Blank County Asset T		290.00				
100 995-4999	MISCELLANEOUS	Shipping		9.00				299.00
			*** VENDOR TOTALS ***			1 CHECKS		299.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LYNN	LYNN PEAVEY CO.							
I-344418 345146	INV 344418 / 345146	E	6/12/2018			999999		
100 560-3105	EVIDENCE SUPPLIES	INV 344418		614.90				
100 560-3105	EVIDENCE SUPPLIES	INV 345146		303.20				918.10
			*** VENDOR TOTALS ***			1 CHECKS		918.10
003981	MARIA ANFOSSO							
I-201806131557	AG COURT 06/05/18	R	6/25/2018			077326		
100 435-4102	INTERPRETER	AG COURT 06/05/18		239.69				
I-201806131567	CRIMINAL COURT 06/11/2018	R	6/25/2018			077326		
100 435-4102	INTERPRETER	CRIMINAL COURT 06/11		239.69				479.38
			*** VENDOR TOTALS ***			1 CHECKS		479.38
MARIA	MARIA CELESTE COSTLEY							
I-201806051349	CRIMINAL CCL	E	6/12/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL		183.79				
I-201806051350	CRIMINAL CCL	E	6/12/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL		183.79				367.58
MARIA	MARIA CELESTE COSTLEY							
I-201806201658	CRIMINAL CCL 06/07/18	E	6/26/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 06/07/1		183.79				183.79
			*** VENDOR TOTALS ***			2 CHECKS		551.37
001017	MARIO GINTELLA							
I-201806191640	REIMBURSE-STATE BAR FEES	R	6/25/2018			077327		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE-STATE BAR			240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
002282	MARK A RUMPLE							
I-201806061395	VETERINARY SVCS-MAY 2018	R	6/11/2018			077130		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS-MAY		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
005497	MARK DOUGLAS CUNNINGHAM							
I-10474	RESEARCH THRU 05/31/18	R	6/11/2018			077131		
100 995-4105	CAP. MURDER TRIAL	RESEARCH THRU 05/31/		1,044.00				1,044.00
			*** VENDOR TOTALS ***			1 CHECKS		1,044.00
005242	MARK E BOWLES							
I-201806061437	INDIGENT HEALTH	R	6/11/2018			077132		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013936	MARK T MALONE M.D. P.A							
I-201806061441	INDIGENT HEALTH	R	6/11/2018			077133		
100 635-4908	PHYSICIAN SERVICES			202.28				
100 635-4913	LAB/XRAY			121.28				323.56
			*** VENDOR TOTALS ***			1	CHECKS	323.56
004620	PIM HIGHLAND TRS CORPORATION							
I-201806061401	HOTEL STAY-DOCK JACKSON	R	6/11/2018			077134		
100 451-4232	CONFERENCES & SEMINARS			366.68				366.68
			*** VENDOR TOTALS ***			1	CHECKS	366.68
004144	MARY BETH SCOTT							
I-201806051323	18,19023	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18,19023			568.75				
I-201806051327	18-18966	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			288.75				
I-201806051328	18-19023	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			306.25				
I-201806061352	55,892	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,892			250.00				
I-201806061379	55,434	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,434			250.00				1,663.75
004144	MARY BETH SCOTT							
I-201806201659	J-3114	E	6/26/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3114			250.00				
I-201806201660	J-3142	E	6/26/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3142			250.00				
I-201806201664	17-18493	E	6/26/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			100.00				
I-201806201698	55,618	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,618			250.00				
I-201806201699	55,813	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,813			250.00				
I-201806201700	CH2018 0305/92C-348 5027/20180	E	6/26/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH2018 0305/92C-348			100.00				1,200.00
			*** VENDOR TOTALS ***			2	CHECKS	2,863.75
TRIGA	MATHESON TRI-GAS INC							
I-17672983	CUST#41472/PCT#1	R	6/25/2018			077328		
221 621-3599	ROAD MAINTENANCE			22.23				
I-17673086	CUST#45057/PCT#4	R	6/25/2018			077328		
224 624-3599	ROAD MAINTENANCE SUPPLIES			39.73				
I-17673151	INV 17673151	R	6/25/2018			077328		
609 560-3319	BLDG. MAINTENANCE			49.12				
I-201806151625	CUST#S9547/PCT#1	R	6/25/2018			077328		
221 621-3599	ROAD MAINTENANCE			90.00				201.08
			*** VENDOR TOTALS ***			1	CHECKS	201.08

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TI14501	MAUREEN S BURROWS MD MPH							
I-201806201657	55,603	R	6/25/2018			077329		
100 426-4134	PSYCH EVAL	55,603		1,680.00				1,680.00
			*** VENDOR TOTALS ***			1 CHECKS		1,680.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00656437	ACCT#900-98011130 001/SIGN SHO	E	6/12/2018			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#900-98011130 00		27.28				27.28
			*** VENDOR TOTALS ***			1 CHECKS		27.28
MC CRE	MCCREARY, VESELKA, BRAGG & ALL							
I-12010 04/03/18	PRINTER FEE 04/03/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 04/03/18		75.00				
I-12226	ABST FEE 03/20/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		175.00				
I-12369	ABSTRACT FEE 03/29/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABSTRACT FEE 03/29/18		175.00				
I-12455	ABST FEE-\$175 + SERVICE-\$55	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 + SERV		230.00				
I-12462	ABST FEE 03/20/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		175.00				
I-12471	ABST FEE 03/20/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		175.00				
I-12621	ABST FEE 04/02/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/02/18		175.00				
I-12819	ABST FEE 04/03/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/03/18		225.00				
I-12824	ABST FEE 04/02/2018	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/02/2018		225.00				
I-12832	ABST FEE 04/03/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/03/18		225.00				
I-12841	ABST FEE 04/19/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/19/18		225.00				
I-12865	ABST FEE 04/13/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/13/18		225.00				
I-12894	ABS\$150 PRINTER\$606.48 SVC\$195	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABS\$150 PRINTER\$606.		951.48				
I-12894 03/27/18	ABST FEE 03/27/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/27/18		225.00				
I-12896	ABST FEE 04/02/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/02/18		225.00				
I-12912	ABST FEE 04/03/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/03/18		225.00				
I-12913	ABST FEE 04/02/18	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/02/18		225.00				
I-201806051267	COLLECTION OF DELIQUENT TAXES	R	6/11/2018			077135		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLLECTION OF DELIQU		12,351.68				
I-8158	ABST FEE \$150/SERVICE \$715	R	6/11/2018			077135		

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MC CRE	McCREARY, VESELKA, BRACONT							
I-8158	ABST FEE \$150/SERVICE \$715	R	6/11/2018			077135		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE \$150/SERVIC		865.00				17,373.16
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12471 03/20/18	ABST FEE	R	6/25/2018			077330		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12927	ABST FEE 04/30/18	R	6/25/2018			077330		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/30/18		225.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		17,773.16
003624	MECHANICAL REPS INC							
I-3262782-IN	ACCT#10-BAS7110/ANIMAL SHELTER	R	6/11/2018			077136		
220 563-1105	A/C SURGICAL BUILDING	ACCT#10-BAS7110/ANIM		247.75				247.75
			*** VENDOR TOTALS ***			1 CHECKS		247.75
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201806061442	INDIGENT HEALTH	R	6/11/2018			077137		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,445.91				2,445.91
			*** VENDOR TOTALS ***			1 CHECKS		2,445.91
003745	MELISSA A MEADOR							
I-10,393 05/25/18	RESTITUTION-D.SPURK	R	6/25/2018			077331		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D.SPURK		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002312	MIDTEX MATERIALS							
I-17153	FREIGHT SALES/PCT#2	R	6/11/2018			077138		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		10,504.40				
I-17202	FREIGHT SALES/ PCT#2	R	6/11/2018			077138		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/ PCT#2		8,752.32				19,256.72
002312	MIDTEX MATERIALS							
I-17246	FREIGHT SALES/PCT#2	R	6/25/2018			077332		
100 131-0318	DUE FROM CO 2018	FREIGHT SALES/PCT#2		6,462.00				
I-17310	FREIGHT SALES/PCT#2	R	6/25/2018			077332		
100 131-0318	DUE FROM CO 2018	FREIGHT SALES/PCT#2		7,345.28				
I-17311	FREIGHT SALES/PCT#2	R	6/25/2018			077332		
100 131-0318	DUE FROM CO 2018	FREIGHT SALES/PCT#2		2,620.56				16,427.84
			*** VENDOR TOTALS ***			2 CHECKS		35,684.56
MU&E	GALLS, LLC							
I-107720 110532	INV 110532 / 107720	E	6/12/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 107720		193.35				
100 560-3213	UNIFORMS FOR OFFICERS	INV 110532		17.95				
I-110808	INV 110808	E	6/12/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 110808		103.00				
I-110809	INV 110809	E	6/12/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	GALLS, LLC	CONT						
I-110809	INV 110809	E	6/12/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 110809		111.00				
I-110828	INV 110828	E	6/12/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 110828		531.00				
I-110831	INV 110831	E	6/12/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 110831		49.99				
I-111125	INV 111125	E	6/12/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 111125		979.63				
I-111429	INV 111429	E	6/12/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 111429		25.00				
I-111430	INV 111430	E	6/12/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 111430		12.50				
I-111431 110099	INV 111431	E	6/12/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 111431		24.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 110099		139.00				2,186.42
MU&E	GALLS, LLC							
I-112004	INV 112004	E	6/26/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 112004		208.50				
I-112007	INV 112007	E	6/26/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 112007		180.70				389.20
			*** VENDOR TOTALS ***			2 CHECKS		2,575.62
1	JANA HOFFMAN MOORE							
I-201806131575	Miscellan	R	6/13/2018			077212		
100 995-4002	JURY EXPENSES	JANA HOFFMAN MOORE		40.00				40.00
1	SCOTT A SHIKE							
I-201806131576	Miscellaneous	R	6/13/2018			077213		
100 995-4002	JURY EXPENSES	SCOTT A SHIKE		40.00				40.00
1	BRUCE ROBERT ALLYN							
I-201806131577	Miscellan	R	6/13/2018			077214		
100 995-4002	JURY EXPENSES	BRUCE ROBERT ALLYN		40.00				40.00
1	DAVID KYLE BRUMMITT							
I-201806131578	Miscella	R	6/13/2018			077215		
100 995-4002	JURY EXPENSES	DAVID KYLE BRUMMITT		40.00				40.00
1	LAUREN N SCHECKTER							
I-201806131579	Miscellan	R	6/13/2018			077216		
100 995-4002	JURY EXPENSES	LAUREN N SCHECKTER		40.00				40.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSE ADRION FIGUEROA							
I-201806131580	Miscell	R	6/13/2018			077217		
100 995-4002	JURY EXPENSES	JOSE ADRION FIGUEROA		40.00				40.00
1	SARAH ELIZABETH-ANN EDSALL							
I-201806131581	M	R	6/13/2018			077218		
100 995-4002	JURY EXPENSES	SARAH ELIZABETH-ANN		40.00				40.00
1	SYLVIA GONZALEZ WATSON							
I-201806131582	Misce	R	6/13/2018			077219		
100 995-4002	JURY EXPENSES	SYLVIA GONZALEZ WATS		40.00				40.00
1	LARRY GENE HANSEN							
I-201806131583	Miscellaneous	R	6/13/2018			077220		
100 995-4002	JURY EXPENSES	LARRY GENE HANSEN		40.00				40.00
1	BETHANY RENEE COOK							
I-201806131584	Miscellan	R	6/13/2018			077221		
100 995-4002	JURY EXPENSES	BETHANY RENEE COOK		40.00				40.00
1	NICOLASA AGUILAR BISHOP							
I-201806131585	Misc	R	6/13/2018			077222		
100 995-4002	JURY EXPENSES	NICOLASA AGUILAR BIS		40.00				40.00
1	KATHRYN EVA ROGERS							
I-201806131586	Miscellaneous	R	6/13/2018			077223		
100 995-4002	JURY EXPENSES	KATHRYN EVA ROGERS		40.00				40.00
			*** VENDOR TOTALS ***			12 CHECKS		480.00
005482	MISTY STUBBS							
I-201805301220	MILEAGE REIMBURSEMENT	R	6/11/2018			077139		
100 406-4100	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMEN		33.79				33.79
			*** VENDOR TOTALS ***			1 CHECKS		33.79
005326	MONARCH DISPOSAL, LLC							
I-15143	MAY DUMPSTER RENTAL	R	6/11/2018			077140		
100 510-4512	PARK SERVICES	MAY DUMPSTER RENTAL		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
000654	MOORE CLEAN							
I-13469	SWEEPING	R	6/11/2018			077141		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SWEEPING		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC							
I-99812288	INV 99812288	R	6/11/2018			077142		
100 562-3333	MEDICAL EXPENSE	INV 99812288		542.48				542.48
MOORE	MOORE MEDICAL LLC							
I-99919964/90639102	INV 99919964	R	6/25/2018			077333		
100 562-3333	MEDICAL EXPENSE	INV 99919964		642.14				
100 562-3333	MEDICAL EXPENSE	CM 90639102		114.75CR				
100 562-3333	MEDICAL EXPENSE	CM 90639073		11.52CR				515.87
			*** VENDOR TOTALS ***			2 CHECKS		1,058.35
003544	MORSCO SUPPLY, LLC							
I-S104174281.001	INV S104174281.001	R	6/11/2018			077143		
609 560-3319	BLDG. MAINTENANCE	INV S104174281.001		1,265.52				1,265.52
			*** VENDOR TOTALS ***			1 CHECKS		1,265.52
189	MOTOROLA INC							
I-13218697	APX700 Keyload RS-232	R	6/11/2018			077144		
100 505-4213	RADIO REPAIR	WPNLN6905B		131.75				
100 505-4213	RADIO REPAIR	WPNLN6904A		82.50				214.25
189	MOTOROLA INC							
I-201806131570	RADIO SVC AGREEMENT-JUNE 2018	R	6/25/2018			077334		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SVC AGREEMENT-		20,462.35				
I-41251866	H91TGD9PW7 N	R	6/25/2018			077334		
100 131-0318	DUE FROM CO 2018	H91TGD9PW7 N		26,803.92				
100 131-0318	DUE FROM CO 2018	QA02006		3,408.00				
100 131-0318	DUE FROM CO 2018	Q806		2,193.90				
100 131-0318	DUE FROM CO 2018	H38		6,390.00				
100 131-0318	DUE FROM CO 2018	Q361		1,278.00				
100 131-0318	DUE FROM CO 2018	QA00580		1,917.00				
100 131-0318	DUE FROM CO 2018	Q887AY		1,278.00				
100 131-0318	DUE FROM CO 2018	QA01648		21.30				
100 131-0318	DUE FROM CO 2018	G996		426.00				
100 131-0318	DUE FROM CO 2018	QA01767		426.00				
100 131-0318	DUE FROM CO 2018	QA09008		639.00				
100 131-0318	DUE FROM CO 2018	T7914		426.00				
100 131-0318	DUE FROM CO 2018	H869		1,405.80				
100 131-0318	DUE FROM CO 2018	CREDIT		1,405.80CR				
100 131-0318	DUE FROM CO 2018	PROMO		1,800.00CR				
100 131-0318	DUE FROM CO 2018	QA05509		4,800.00CR				
100 131-0318	DUE FROM CO 2018	QA01427		106.50				
100 131-0318	DUE FROM CO 2018	Q53		639.00				
100 131-0318	DUE FROM CO 2018	QA09000		639.00				
100 131-0318	DUE FROM CO 2018	PMNN4505		1,342.50				
100 131-0318	DUE FROM CO 2018	NNTN8860A		1,125.00				
100 131-0318	DUE FROM CO 2018	NNTN7073B		1,113.75				
100 131-0318	DUE FROM CO 2018	H91TGD9PW7 N		17,869.28				

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189	MOTOROLA INC	CONT						
I-41251866	H91TGD9PW7 N	R	6/25/2018			077334		
100 131-0318	DUE FROM CO 2018	QA02006		2,272.00				
100 131-0318	DUE FROM CO 2018	Q806		1,462.60				
100 131-0318	DUE FROM CO 2018	H38		4,260.00				
100 131-0318	DUE FROM CO 2018	Q361		852.00				
100 131-0318	DUE FROM CO 2018	QA00580		1,278.00				
100 131-0318	DUE FROM CO 2018	Q887AY		852.00				
100 131-0318	DUE FROM CO 2018	QA01648		14.20				
100 131-0318	DUE FROM CO 2018	G996		284.00				
100 131-0318	DUE FROM CO 2018	QA01767		284.00				
100 131-0318	DUE FROM CO 2018	QA09008		426.00				
100 131-0318	DUE FROM CO 2018	T7914		284.00				
100 131-0318	DUE FROM CO 2018	PROMO		1,200.00CR				
100 131-0318	DUE FROM CO 2018	QA01427		71.00				
100 131-0318	DUE FROM CO 2018	Q15		2,269.16				
100 131-0318	DUE FROM CO 2018	Q53		426.00				
100 131-0318	DUE FROM CO 2018	QA09000		426.00				
100 131-0318	DUE FROM CO 2018	Q498		2,101.60				
100 131-0318	DUE FROM CO 2018	H51UCH9PW7 N		27,173.12				
100 131-0318	DUE FROM CO 2018	QA02756		12,560.00				
100 131-0318	DUE FROM CO 2018	G996		800.00				
100 131-0318	DUE FROM CO 2018	QA00580		3,600.00				
100 131-0318	DUE FROM CO 2018	QA01648		40.00				
100 131-0318	DUE FROM CO 2018	QA01767		800.00				
100 131-0318	DUE FROM CO 2018	QA09008		1,200.00				
100 131-0318	DUE FROM CO 2018	QA00582		1,040.00				
100 131-0318	DUE FROM CO 2018	Q887		2,592.00				
100 131-0318	DUE FROM CO 2018	T7914		1,136.00				
100 131-0318	DUE FROM CO 2018	H869		3,748.80				
100 131-0318	DUE FROM CO 2018	CREDIT		3,748.80CR				
100 131-0318	DUE FROM CO 2018	PROMO		4,800.00CR				
100 131-0318	DUE FROM CO 2018	QA01833		200.00				
100 131-0318	DUE FROM CO 2018	WPLN4232A		259.50				
100 131-0318	DUE FROM CO 2018	PMPN4284A		1,785.00				
100 131-0318	DUE FROM CO 2018	H51UCH9PW7 N		6,793.28				
100 131-0318	DUE FROM CO 2018	QA02756		3,140.00				
100 131-0318	DUE FROM CO 2018	G996		200.00				
100 131-0318	DUE FROM CO 2018	QA00580		900.00				
100 131-0318	DUE FROM CO 2018	QA01648		10.00				
100 131-0318	DUE FROM CO 2018	QA01767		200.00				
100 131-0318	DUE FROM CO 2018	QA09008		300.00				
100 131-0318	DUE FROM CO 2018	QA00582		260.00				
100 131-0318	DUE FROM CO 2018	Q887		648.00				
100 131-0318	DUE FROM CO 2018	T7914		284.00				
100 131-0318	DUE FROM CO 2018	H869		937.20				
100 131-0318	DUE FROM CO 2018	CREDIT		937.20CR				
100 131-0318	DUE FROM CO 2018	PROMO		1,200.00CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC	CONT						
I-41251866	H91TGD9PW7 N	R	6/25/2018			077334		
100 131-0318	DUE FROM CO 2018	Q498		2,101.60				
100 131-0318	DUE FROM CO 2018	Q629		1,349.00				
100 131-0318	DUE FROM CO 2018	QA01833		50.00				
100 131-0318	DUE FROM CO 2018	NAR6595A		108.75				
100 131-0318	DUE FROM CO 2018	NTN2570C		1,218.75				
100 131-0318	DUE FROM CO 2018	RLN6554A		1,125.00				
100 131-0318	DUE FROM CO 2018	NNTN7686A		776.25				
100 131-0318	DUE FROM CO 2018	NNTN7687A		168.75				165,086.06
		*** VENDOR TOTALS ***				2 CHECKS		165,300.31
004694	NALCO COMPANY LLC							
I-86491830	ACCT#150344157/WATER TRMT SVCS	R	6/25/2018			077335		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/WATER		795.00				795.00
		*** VENDOR TOTALS ***				1 CHECKS		795.00
000562	NATIONAL FOOD GROUP INC							
I-IN0800549	INV IN0800549	E	6/12/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0800549		5,676.80				5,676.80
000562	NATIONAL FOOD GROUP INC							
I-IN0803899/IN080354	INV IN0803899	E	6/26/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0803899		2,988.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0803540		3,578.50				6,566.50
		*** VENDOR TOTALS ***				2 CHECKS		12,243.30
002830	NOLAN COUNTY SHERIFF							
I-12705	SERVICE 03/29/2018	R	6/11/2018			077145		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/2018		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-364439	INV 0581-364439	E	6/12/2018			999999		
100 560-5753	POLICE EQUIPMENT	INV 0581-364439		17.37				
I-0581358418	CUST#198406/PCT#3	E	6/12/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#198406/PCT#3		19.97				
I-201806061415	CUST#99088/PCT#4	E	6/12/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		387.13				424.47
		*** VENDOR TOTALS ***				1 CHECKS		424.47
001015	SOUTHERN FOODS GROUP LP							
I-DAIRY INVOICES	INV 1254891	R	6/11/2018			077146		
100 562-3316	FOOD FOR PRISONERS	INV 1254891		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1259837		247.50				
100 562-3316	FOOD FOR PRISONERS	INV 1263111		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 40151615		119.00				
100 562-3316	FOOD FOR PRISONERS	INV 1267388		115.50				944.00

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001015	SOUTHERN FOODS GROUP LP							
I-1270294/1274528/12	INV 1270294	R	6/25/2018			077336		
100 562-3316	FOOD FOR PRISONERS	INV	1270294	238.00				
100 562-3316	FOOD FOR PRISONERS	INV	1274528	238.00				
100 562-3316	FOOD FOR PRISONERS	INV	1277296	238.00				
100 562-3316	FOOD FOR PRISONERS	INV	1280840	187.00				901.00
	*** VENDOR TOTALS ***					2 CHECKS		1,845.00
T5769	OFFICE DEPOT							
I-9632899	Bill# 9632899	R	6/11/2018			077147		
100 401-4542	SUPPLIES	Ord#	145671214001	408.49				
100 401-4542	SUPPLIES	Ord#	145671923001	304.96				
100 403-3100	OFFICE SUPPLIES	Ord#	144497733001	231.93				
100 450-3100	OFFICE SUPPLIES	Ord#	146370283001	488.94				
100 450-3100	OFFICE SUPPLIES	Ord#	146374165001	10.43				
100 452-3100	OFFICE SUPPLIES	Ord#	143013204001	41.83				
100 452-3100	OFFICE SUPPLIES	Ord#	143015006001	20.97				
100 562-3100	OFFICE SUPPLIES	Ord#	145991594001	83.42				
100 563-3100	SUPPLIES	Ord#	140797379001	11.98				
100 563-3100	SUPPLIES	Ord#	140798651001	49.99				
100 635-3100	OFFICE SUPPLIES	Ord#	146285305001	699.98				2,352.92
T5769	OFFICE DEPOT							
I-9679450	Bill# 9679450	R	6/25/2018			077337		
100 403-3100	OFFICE SUPPLIES	Order#	147192901001	96.03CR				
100 403-3100	OFFICE SUPPLIES	Order#	147194113001	96.03				
100 450-3100	OFFICE SUPPLIES	Order#	146374166002	7.72				
100 560-3100	OFFICE SUPPLIES	Order#	147170709001	1,259.60				
100 563-3100	SUPPLIES	Order#	150906225001	75.72				
100 563-3100	SUPPLIES	Order#	150910891001	12.58				
100 597-3100	OFFICE SUPPLIES	Order#	14741091001	49.32				
100 597-3100	OFFICE SUPPLIES	Order#	147414216001	6.01				
100 665-3100	OFFICE SUPPLIES	Order#	153628800001	64.26				
100 665-3100	OFFICE SUPPLIES	Order#	153634306001	10.49				
222 622-3620	HARVEY FLOOD	Order#	148040772001	62.98				1,548.68
	*** VENDOR TOTALS ***					2 CHECKS		3,901.60
000877	ON SITE SERVICES							
I-284286	CUST ID#BASCOU/DRUG SCREEN/GS	R	6/25/2018			077338		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID#BASCOU/DRUG		30.00				
I-284286 P3	CUST ID#BASCOU/DRUG SCREEN/P3	R	6/25/2018			077338		
223 623-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		70.00				
I-284286 P4	CUST ID#BASCOU/DRUG SCREEN/P4	R	6/25/2018			077338		
224 624-4100	PROFESSIONAL SERVICES	CUST ID#BASCOU/DRUG		35.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00

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005588	ORANGE COUNTY SHERIFF							
I-12471	SERVICE 03/20/18	R	6/25/2018			077339		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
OP	ROGER C. OSBORN							
I-17575	PLUMBING SVCS/DPS BUILDING	R	6/11/2018			077148		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/DPS BU		198.00				
I-17617	PLUMBING SVCS/CEDAR CREEK PARK	R	6/11/2018			077148		
100 510-4511	PARK CARE	PLUMBING SVCS/CEDAR		1,748.73				1,946.73
OP	ROGER C. OSBORN							
I-17651	PLUMBING SVCS/CEDAR CREEK PARK	R	6/25/2018			077340		
100 510-4512	PARK SERVICES	PLUMBING SVCS/CEDAR		1,755.61				
I-17666	PLUMBING SVCS/ANIMAL SHELTER	R	6/25/2018			077340		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/ANIMAL		307.50				2,063.11
			*** VENDOR TOTALS ***			2 CHECKS		4,009.84
004123	OSKAR NISIMBLAT							
I-201806131587	REIMBURSE ST BAR DUES/CONT ED	R	6/25/2018			077341		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE ST BAR DUE			255.00				
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE ST BAR DUE		100.00				355.00
			*** VENDOR TOTALS ***			1 CHECKS		355.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-54460	INV 54460	R	6/11/2018			077149		
100 560-4235	TRAINING	INV 54460		112.50				112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50
005143	PACESETTER K9 LLC							
I-1293	TRAINING INV 1293	R	6/25/2018			077342		
100 560-4235	TRAINING	TRAINING INV 1293		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
PAIGE	PAIGE TRACTORS INC							
I-61285	GATORLINE 3 LB/PCT#4	R	6/11/2018			077150		
224 624-4540	MAINTENANCE & REPAIR	GATORLINE 3 LB/PCT#4		89.98				89.98
PAIGE	PAIGE TRACTORS INC							
I-61739	PARTS/PCT#2	R	6/25/2018			077343		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		308.11				308.11
			*** VENDOR TOTALS ***			2 CHECKS		398.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE PATTERSON VETERINARY SUPPLY I								
I-0031533127	INV# 0031533127	R	6/11/2018			077151		
100 563-3321	JANITORIAL		INV# 0031533127	1,408.16				
I-201806061431	ACCT#0200140783/ANIMAL SVCS	R	6/11/2018			077151		
100 563-3333	MEDICAL		ACCT#0200140783/ANIM	717.08				2,125.24
			*** VENDOR TOTALS ***			1 CHECKS		2,125.24
T10906 PAULA BIRRRAN								
I-PER DIEM	PER DIEM	R	6/25/2018			077344		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
PET PETHEALTH SERVICES(USA) INC.								
I-SIUN11812046	ACCT#CUN00000233/ANIMAL CONTR	R	6/25/2018			077345		
100 563-4100	PROFESSIONAL SERVICES		ACCT#CUN00000233/AN	63.05				63.05
			*** VENDOR TOTALS ***			1 CHECKS		63.05
PRD PHILIP R DUCLOUX								
I-201806051295	55603 55604 55605	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55603 55604 55605			500.00				
I-201806051298	55954 55955 55956 55957	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55954 55955 55956			625.00				
I-201806051319	55859	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55859			250.00				
I-201806051320	55854 55855	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55854 55855			375.00				
I-201806051324	18-19039	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			423.00				2,173.00
PRD PHILIP R DUCLOUX								
I-201806201661	J3060	E	6/26/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J3060			100.00				
I-201806201665	17-18616	E	6/26/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18616			160.00				
I-201806201666	18-18997	E	6/26/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			160.00				
I-201806201692	17-18493	E	6/26/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			985.00				1,405.00
			*** VENDOR TOTALS ***			2 CHECKS		3,578.00
PCAS PINEY CREEK AUTO SERVICE								
I-003138	2008 FREIGHT/PCT#4	R	6/11/2018			077152		
224 624-4540	MAINTENANCE & REPAIR		2008 FREIGHT/PCT#4	40.00				
I-003138 P3	1984 INTL/PCT#3	R	6/11/2018			077152		
223 623-3599	ROAD MAINTENANCE MATERIALS		1984 INTL/PCT#3	40.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

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PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3306192522	LEASING CHARGES/TAX OFFICE	E	6/26/2018			999999		
100 995-4212	POSTAGE			195.96				
I-3306230398	ACCT#0017315717/TAX ASSESSOR	E	6/26/2018			999999		
100 995-4212	POSTAGE			1,164.00				
I-3306258078	INV 3306258078	E	6/26/2018			999999		
100 995-4212	POSTAGE			415.61				1,775.57
*** VENDOR TOTALS ***						1	CHECKS	1,775.57
003293	PM WILSON & ASSOCIATES PLLC							
I-201806201667	16-17765 12/07/17-12/24/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			142.50				
I-201806201668	17-18269 12/19/17-12/26/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			255.00				
I-201806201669	17-18120 12/14/17-12/24/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			262.50				
I-201806201670	17-18578 11/27/17-11/30/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			60.00				
I-201806201671	16-17894 11/14/17-11/29/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			206.25				
I-201806201672	17-18527 11/28/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527			82.50				
I-201806201673	17-18615 11/13/17-11/29/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			270.00				
I-201806201674	17-18120 11/1/17-11/14/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			347.50				
I-201806201675	17-18615 12/7/17-12/24/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			187.50				
I-201806201676	16-17944 12/13/17-12/15/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			90.00				
I-201806201677	16-17894 12/11/17-12/27/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			202.50				
I-201806201678	16-17760 12/4/17-12/12/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			258.75				
I-201806201680	18-18864 01/08/18-01/29/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			310.00				
I-201806201681	17-18269 01/29/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			135.00				
I-201806201682	17-18120 01/02/18-01/29/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			157.50				
I-201806201683	17-18578 01/24/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			168.75				
I-201806201684	16-17765 01/11/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			60.00				
I-201806201685	17-18615 01/02/18-01/29/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			438.75				
I-201806201686	17-18527 01/03/18-01/30/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527			557.50				
I-201806201687	16-17944 01/06/18-01/26/18	R	6/25/2018			077346		



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES	CONT						
I-201806201687	16-17944 01/06/18-01/26/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			405.00				
I-201806201688	17-18738 12/15/17-01/24/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			663.75				
I-201806201689	17-18229 01/04/18-01/30/18	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			490.00				
I-201806201690	16-17765 11/06/17-11/18/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			716.25				
I-201806201691	17-18269 11/01/17-11/21/17	R	6/25/2018			077346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			637.50				7,105.00
	*** VENDOR TOTALS ***					1 CHECKS		7,105.00
PM	POSTMASTER							
I-201806051280	BOX 676/TREASURER'S OFFICE	R	6/11/2018			077153		
100 995-4212	POSTAGE	BOX 676/TREASURER'S		102.00				102.00
PM	POSTMASTER							
I-201806051281	BOX 577/COUNTY CLERK	R	6/11/2018			077154		
100 995-4212	POSTAGE	BOX 577/COUNTY CLERK		182.00				182.00
	*** VENDOR TOTALS ***					2 CHECKS		284.00
POST	POSTMASTER							
I-201806011246	BRM PERMIT/ELECTIONS	R	6/11/2018			077155		
100 590-3500	MAINTENANCE FEES	BRM PERMIT/ELECTIONS		225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
PM	POSTMASTER							
I-201806131588	BOX 579/12 MONTHS/TAX OFFICE	R	6/25/2018			077347		
100 995-4212	POSTAGE	BOX 579/12 MONTHS/TA		182.00				182.00
	*** VENDOR TOTALS ***					1 CHECKS		182.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-83323021	CUST#71745122/OXYGEN/ANIMAL CO	R	6/25/2018			077348		
100 563-3333	MEDICAL	CUST#71745122/OXYGEN		135.95				135.95
	*** VENDOR TOTALS ***					1 CHECKS		135.95
T11244	POPE PRO ENTERPRISES INC							
I-1079452	WORKORDER/PCT#4	R	6/25/2018			077349		
224 624-4540	MAINTENANCE & REPAIR	WORKORDER/PCT#4		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
T8663	PRODUCTIVITY CENTER INC							
I-BCSD00782817 Reiss	BCSD00782817 /TCLEDDS RENEWAL	R	6/22/2018			077230		
100 560-4500	COMPUTER MAINTENANCE CONTRACTS	BCSD00782817 /TCLEDD		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11156	QUEST DIAGNOSTICS							
I-201806061444	INDIGENT HEALTH	R	6/11/2018			077156		
100 635-4908	PHYSICIAN SERVICES			61.47				
100 635-4913	LAB/XRAY			225.68				287.15
			*** VENDOR TOTALS ***			1 CHECKS		287.15
000303	RACHEL A BAUER							
I-201806201649	HOTEL/PARKING REIMBURSEMENT	E	6/26/2018			999999		
100 665-4238	PROFESS IMPROVE-AG AGENT			110.21				
I-201806201650	REGISTRATION-TX CTY AG AGENTS	E	6/26/2018			999999		
100 665-4238	PROFESS IMPROVE-AG AGENT			300.00				
I-201806201653	REIMBURSE HOTEL/MEALS	E	6/26/2018			999999		
100 665-4238	PROFESS IMPROVE-AG AGENT			194.58				604.79
			*** VENDOR TOTALS ***			1 CHECKS		604.79
000591	NESTLE WATERS N AMERICA INC							
I-08F0121569859	ACCT#0121569859/JP#4	E	6/26/2018			999999		
220 341-9411	DRIVERS SAFETY COURSE JP 4			5.95				
I-08F0121587851	ACCT#0121587851/PCT#4	E	6/26/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			265.64				271.59
			*** VENDOR TOTALS ***			1 CHECKS		271.59
T14113	RED ROCK GROCERY							
I-0794-41	SUPPLIES/PCT#3	R	6/25/2018			077350		
223 623-3599	ROAD MAINTENANCE MATERIALS			30.30				30.30
			*** VENDOR TOTALS ***			1 CHECKS		30.30
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001463212	ACCT#3-0843-1269216/ANIMAL CON	R	6/11/2018			077157		
100 563-4100	PROFESSIONAL SERVICES			638.14				638.14
			*** VENDOR TOTALS ***			1 CHECKS		638.14
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000010039	WK ORD#0000010989/PCT#4	R	6/25/2018			077351		
224 624-4540	MAINTENANCE & REPAIR			861.57				861.57
			*** VENDOR TOTALS ***			1 CHECKS		861.57
RESERV	RESERVE ACCOUNT							
I-201806131572	ACCT#34549337/POSTAGE	R	6/25/2018			077352		
100 995-4212	POSTAGE			9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201806061354	407127-4	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407127-4			250.00				
I-201806061355	02-0430-1 55542 03/29/2018	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0430-1 55542			375.00				
I-201806061384	309032017B	E	6/12/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH CONT							
I-201806061384	309032017B	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309032017B			250.00				875.00
T11385	REYNOLDS & KEINARTH							
I-201806201679	DCPC-18-097	E	6/26/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHDCCPC-18-097			100.00				100.00
	*** VENDOR TOTALS ***					2 CHECKS		975.00
005158	EDDY RILEY							
I-18030903	INV 18030903	R	6/11/2018			077158		
609 560-3319	BLDG. MAINTENANCE	INV 18030903		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
001322	RICOH USA INC							
I-5053451334	CONTRACT#4457471	E	6/12/2018			999999		
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4457471		74.83				
100 404-3100	SUPPLIES	CONTRACT#4457471		24.97				
100 405-5750	FURNITURE/EQUIPMENT	CONTRACT#4457471		24.97				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4457471		165.27				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4457471		18.41				
100 426-5750	EQUIPMENT	CONTRACT#4457471		4.20				
100 450-5756	COPIER LEASE	CONTRACT#4457471		39.55				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4457471		12.81				
100 475-5750	MACHINERY & EQUIPMENT	CONTRACT#4457471		145.67				
100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4457471		2.45				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4457471		8.96				
100 505-5752	OFFICE EQUIPMENT	CONTRACT#4457471		18.90				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471		291.41				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471		592.06				
100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4457471		44.24				
100 590-3100	OFFICE SUPPLIES	CONTRACT#4457471		77.28				
100 593-3100	OFFICE SUPPLIES	CONTRACT#4457471		63.77				
100 597-4100	PROFESSIONAL SERVICES	CONTRACT#4457471		176.68				
100 635-3100	OFFICE SUPPLIES	CONTRACT#4457471		24.96				
I-5053451334 P2	CONTRACT#4457471/PCT#2	E	6/12/2018			999999		
222 622-3620	HARVEY FLOOD	CONTRACT#4457471/PCT		128.94				1,940.33
	*** VENDOR TOTALS ***					1 CHECKS		1,940.33
000374	RUNKLE ENTERPRISES							
I-IO11707	PATTERN CLEAR LEXAN/PCT#3	R	6/11/2018			077159		
223 623-3599	ROAD MAINTENANCE MATERIALS	PATTERN CLEAR LEXAN/		163.99				
I-W011592	GLASS FOR DESK TOP/COUNTY DPS	R	6/11/2018			077159		
100 575-4999	MISCELLANEOUS	GLASS FOR DESK TOP/C		99.99				263.98
	*** VENDOR TOTALS ***					1 CHECKS		263.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-MAY 2018 XRAY SVCS	INV BCSO MAY18	E	6/26/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BCSO MAY18		950.00				950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
005165	ROBERT C. STEUBING							
I-201806151624	WA#1575-2017/FOHN RD/PCT#3	R	6/25/2018			077353		
223 623-4100	PROFESSIONAL SERVICES	WA#1575-2017/FOHN RD		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4285146	CUST ID:90564/ORD#2273227	R	6/11/2018			077160		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:90564/ORD#22		42.66				42.66
			*** VENDOR TOTALS ***			1 CHECKS		42.66
TI2894	ROCIC							
I-0040771	INV 0040771-IN	R	6/25/2018			077354		
100 560-4235	TRAINING	INV 0040771-IN		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003334	ROOD AND RIDDLE VETERINARY HOS							
I-87663	CUST#10411/ANIMAL CONTROL	R	6/25/2018			077355		
100 563-3333	MEDICAL	CUST#10411/ANIMAL CO		33.58				33.58
			*** VENDOR TOTALS ***			1 CHECKS		33.58
004991	ROSE PIETSCH,COUNTY CLERK							
I-201806051292	LPHCP RECORDING FEES	R	6/11/2018			077161		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		66.00				66.00
			*** VENDOR TOTALS ***			1 CHECKS		66.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201806201712	DEVELOPMENT SVCS RECORDING FEE	R	6/25/2018			077356		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		639.00				639.00
			*** VENDOR TOTALS ***			1 CHECKS		639.00
003749	SAFELANE TRAFFIC SUPPLY LLC							
I-12114	SAFELANE TRAFFIC SUPPLY LLC	R	6/25/2018			077357		
222 622-3599	ROAD MAINTENANCE	6' Green U-Channel		9,405.00				9,405.00
			*** VENDOR TOTALS ***			1 CHECKS		9,405.00
004352	SALVADOR ABRERO							
I-201806011245	REIMBURSEMENT-POSTAGE	R	6/11/2018			077162		
100 554-3100	OFFICE SUPPLIES	REIMBURSEMENT-POSTAG		21.60				21.60
			*** VENDOR TOTALS ***			1 CHECKS		21.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003697	SAMES BASTROP FORD INC							
I-27281	ACCT#52648/LAMP/PCT#1	R	6/25/2018			077358		
221 621-4540	MAINTENANCE & REPAIR			72.80				72.80
			*** VENDOR TOTALS ***			1 CHECKS		72.80
T11973	SAMMY LERMA III MD							
I-201806061445	INDIGENT HEALTH	E	6/12/2018			999999		
100 635-4908	PHYSICIAN SERVICES			349.43				
100 635-4913	LAB/XRAY			2.94				352.37
			*** VENDOR TOTALS ***			1 CHECKS		352.37
TI13173	SCOTT MERRIMAN INC							
I-061818	CASEBINDERS/DISTRICT CLERK	E	6/12/2018			999999		
100 450-3100	OFFICE SUPPLIES			605.37				605.37
			*** VENDOR TOTALS ***			1 CHECKS		605.37
T4840	SECRETARY OF STATE							
I-REG. CODE 19580	CNTY ELECT. OFF.-JORDAN FROST	R	6/25/2018			077359		
100 590-4232	CONFERENCES AND SEMINARS			210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
005570	SEGUIN CANVAS & AWNING LLC							
I-020458	INV 020458	R	6/11/2018			077163		
100 560-4997	ESTRAY OPERATIONS			1,182.09				1,182.09
			*** VENDOR TOTALS ***			1 CHECKS		1,182.09
003131	SETON HEALTHCARE SPONSORED PRO							
I-420181	SETON PRESCRIPTION ASSISTANCE	R	6/11/2018			077164		
100 635-4105	SETON CONTRACTED SERVICES			3,333.00				3,333.00
			*** VENDOR TOTALS ***			1 CHECKS		3,333.00
003086	SETON FAMILY OF HOSPITALS							
I-201806061413	JAIL MEDICAL	R	6/11/2018			077165		
100 562-3333	MEDICAL EXPENSE			1,449.32				
I-201806061446	INDIGENT HEALTH	R	6/11/2018			077165		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			3,799.59				
I-201806061451	INDIGENT HEALTH	R	6/11/2018			077165		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,181.67				6,430.58
003086	SETON FAMILY OF HOSPITALS							
I-4399*98041*1 & *2	JAIL MEDICAL	R	6/25/2018			077360		
100 562-3333	MEDICAL EXPENSE			2,030.64				2,030.64
			*** VENDOR TOTALS ***			2 CHECKS		8,461.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004521	SHARON HANCOCK							
I-14,962	04/02/18	R	6/25/2018			077361		
100 210-0000	RESTITUTION-D. MCCOMB							
	DISTRICT CLERK - RESTITUTION			63.00				63.00
				*** VENDOR TOTALS ***			1 CHECKS	63.00
005081	FERRELLGAS, LP							
I-201806061394	ACCT#20147/ANIMAL SHELTER	R	6/11/2018			077166		
100 563-4432	PROPANE			484.25				484.25
				*** VENDOR TOTALS ***			1 CHECKS	484.25
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00283352	CISCO	R	6/11/2018			077167		
100 131-0318	DUE FROM CO 2018			1,632.82				
I-GB00283517	ASUS Chromebox 2	R	6/11/2018			077167		
100 505-5757	COMPUTER PURCHASES			396.56				2,029.38
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00284277	ESET CALs	R	6/25/2018			077362		
100 505-4500	SOFTWARE MAINTENANCE			2,937.50				
I-GB00285522	3 Meraki Switches	R	6/25/2018			077362		
100 505-5750	MACHINERY/EQUIPMENT			1,641.00				
100 505-5750	MACHINERY/EQUIPMENT			93.00				4,671.50
				*** VENDOR TOTALS ***			2 CHECKS	6,700.88
005569	SHIVPAAVAN PARTNERS LTD							
I-LODGING	LODGING	R	6/11/2018			077168		
100 562-4231	TRANSPORTATION & LODGING			534.75				534.75
				*** VENDOR TOTALS ***			1 CHECKS	534.75
004840	SHOPPA'S FARM SUPPLY							
I-201806051277	ACCT#550615/WK ORD#121622/PCT3	R	6/11/2018			077169		
223 623-3599	ROAD MAINTENANCE MATERIALS			577.58				577.58
004840	SHOPPA'S FARM SUPPLY							
I-124343	ACCT#564591/CHECK A/C/PCT#2	R	6/25/2018			077363		
222 622-4540	MAINTENANCE & REPAIRS			134.84				134.84
				*** VENDOR TOTALS ***			2 CHECKS	712.42
004740	SHRED-IT US HOLDCO, INC							
I-8124911276	INV 8124911276	R	6/11/2018			077170		
100 560-3100	OFFICE SUPPLIES			122.00				
100 562-3100	OFFICE SUPPLIES			122.00				
I-8124911920	CUST#16155373/SHREDDING SVCS	R	6/11/2018			077170		
100 400-3100	OFFICE SUPPLIES			20.86				
100 403-3100	OFFICE SUPPLIES			20.86				
100 406-4100	PROFESSIONAL SERVICES			20.86				
100 435-3100	OFFICE SUPPLIES			41.70				
100 495-3100	OFFICE SUPPLIES			20.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INCONT							
I-8124911920	CUST#16155373/SHREDDING SVCS	R	6/11/2018			077170		
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/SHREDD		20.86				390.00
004740	SHRED-IT US HOLDCO, INC							
I-8124706433	CUST#16160327/OEM/VET SVCS/IND	R	6/25/2018			077364		
100 404-3100	SUPPLIES	CUST#16160327/OEM/VE		100.83				
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327/OEM/VE		18.33				
100 635-3100	OFFICE SUPPLIES	CUST#16160327/OEM/VE		100.84				
I-8124911971	CUST#16156071/SHREDDING SVCS	R	6/25/2018			077364		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/SHREDD		103.00				
I-8124912061	CUST#16158670/JP#4	R	6/25/2018			077364		
220 341-9411	DRIVERS SAFETY COURSE JP 4	CUST#16158670/JP#4		51.50				374.50
	*** VENDOR TOTALS ***					2 CHECKS		764.50
005580	JANINE FEMINELLA							
I-1120	MESH BANNER-TOUGH MUDDER	R	6/11/2018			077171		
265 515-3101	MARKETING MATERIALS	MESH BANNER-TOUGH MU		105.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
001260	SIGNATURE SMILES							
I-201806061447	INDIGENT HEALTH	R	6/11/2018			077172		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		36.24				36.24
	*** VENDOR TOTALS ***					1 CHECKS		36.24
SEI	SKYLINE EQUIPMENT INC.							
I-70733	INV 70733	E	6/12/2018			999999		
100 562-3313	INMATE LAUNDRY	INV 70733		116.95				116.95
	*** VENDOR TOTALS ***					1 CHECKS		116.95
SS	SMITH STORES, INC.							
I-201806131591	STATEMENT#27519/PCT#2	R	6/25/2018			077365		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#27519/PCT#		480.09				
I-383632	STATEMENT#27518/PCT#1	R	6/25/2018			077365		
221 621-3599	ROAD MAINTENANCE	STATEMENT#27518/PCT#		219.90				699.99
	*** VENDOR TOTALS ***					1 CHECKS		699.99
SAP	SMITHVILLE AUTO PARTS, INC							
I-201806131592	ACCT#260/PCT#2	R	6/25/2018			077366		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		2,163.32				2,163.32
	*** VENDOR TOTALS ***					1 CHECKS		2,163.32
STM	SOUTHERN TIRE MART LLC							
I-63249690	ACCT#52157/TIRE SVCS/PCT#3	R	6/11/2018			077173		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#52157/TIRE SVCS		1,853.37				
I-63249854	CUST#52157/PCT#4	R	6/11/2018			077173		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		132.95				
I-63250107	CUST#52157/PCT#3	R	6/11/2018			077173		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC/CONT							
I-63250107	CUST#52157/PCT#3	R	6/11/2018			077173		
223 623-4540	MAINTENANCE & REPAIRS			1,187.80				
I-63250360	CUST#52157/PCT#4	R	6/11/2018			077173		
224 624-4540	MAINTENANCE & REPAIR			149.95				3,324.07
STM	SOUTHERN TIRE MART LLC							
I-63251684	CUST#52157/PCT#4	R	6/25/2018			077367		
224 624-4540	MAINTENANCE & REPAIR			214.30				214.30
	*** VENDOR TOTALS ***					2 CHECKS		3,538.37
TI1061	DS WATERS OF AMERICA INC							
I-9604456 052418	ACCT#46668439604456/JF#2	R	6/11/2018			077174		
220 452-4999	JP 2 DRIVERS SAFETY			9.50				9.50
TI1061	DS WATERS OF AMERICA INC							
I-11969495 060818	ACCT#556850411969495/DA'S OFF	R	6/25/2018			077368		
100 475-3100	OFFICE SUPPLIES			136.12				136.12
	*** VENDOR TOTALS ***					2 CHECKS		145.62
T2987	SPILLAR CUSTOM HITCHES INC							
I-16648	WINDOW GRILLE-WG11B/PCT#2	R	6/25/2018			077369		
222 622-4540	MAINTENANCE & REPAIRS			435.00				435.00
	*** VENDOR TOTALS ***					1 CHECKS		435.00
REDDY	SRIDHAR P REDDY MD PA							
I-201806061448	INDIGENT HEALTH	R	6/11/2018			077175		
100 635-4908	PHYSICIAN SERVICES			392.44				392.44
	*** VENDOR TOTALS ***					1 CHECKS		392.44
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201806061449	INDIGENT HEALTH	R	6/11/2018			077176		
100 635-4911	HOSPITAL INPATIENT SERVICES			14,013.98				
I-201806061450	INDIGENT HEALTH	R	6/11/2018			077176		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			524.52				14,538.50
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-4396*98030*1	JAIL MEDICAL	R	6/25/2018			077370		
100 562-3333	MEDICAL EXPENSE			1,295.46				1,295.46
	*** VENDOR TOTALS ***					2 CHECKS		15,833.96
003508	STAPLES ADVANTAGE							
I-8049910896	Sum Inv# 8049910896	R	6/11/2018			077177		
100 410-4169	DFPS/HOME VISITING GRANT			76.91				
100 410-4169	DFPS/HOME VISITING GRANT			10.32CR				
100 454-3100	OFFICE SUPPLIES			196.53				
100 454-3100	OFFICE SUPPLIES			12.99				
100 475-3100	OFFICE SUPPLIES			78.00CR				



VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8049910896	Sum Inv# 8049910896	R	6/11/2018			077177		
100 475-3100	OFFICE SUPPLIES	Inv#	3378157063	304.93				
100 475-3100	OFFICE SUPPLIES	Inv#	3378157074	210.48				
100 475-3100	OFFICE SUPPLIES	Inv#	3378157075	210.48CR				
100 475-3100	OFFICE SUPPLIES	Inv#	3378157076	210.48				
100 475-3100	OFFICE SUPPLIES	Inv#	3378157077	255.16				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3378157081	98.40				
100 499-3100	OFFICE SUPPLIES	Inv#	3378157078	316.06				
100 499-3100	OFFICE SUPPLIES	Inv#	3378157079	10.27				
100 499-3100	OFFICE SUPPLIES	Inv#	3378157080	363.54				
100 505-3100	OFFICE SUPPLIES	Inv#	3378157072	45.74				
100 590-3100	OFFICE SUPPLIES	Inv#	3378157065	79.53				
100 590-3100	OFFICE SUPPLIES	Inv#	3378157066	12.60				
100 590-3100	OFFICE SUPPLIES	Inv#	3378157067	4.07				
100 590-3100	OFFICE SUPPLIES	Inv#	3378157068	79.53CR				
100 590-3100	OFFICE SUPPLIES	Inv#	3378157069	79.53				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3378157060	169.99				2,068.88
003508	STAPLES ADVANTAGE							
I-8050097778	Sum Inv 8050097778	R	6/25/2018			077371		
100 400-3100	OFFICE SUPPLIES	Inv#	3379760485	101.42				
100 400-3100	OFFICE SUPPLIES	Inv#	3379760486	39.95				
100 400-3100	OFFICE SUPPLIES	Inv#	3379760487	56.80				
100 401-4100	PROFESSIONAL SERVICES	Inv#	3379760490	298.19				
100 401-4100	PROFESSIONAL SERVICES	Inv#	3379760491	75.48				
100 406-3100	OFFICE SUPPLIES	Inv#	3379760484	137.41				
100 475-3100	OFFICE SUPPLIES	Inv#	3379760473	100.86CR				
100 475-5750	MACHINERY & EQUIPMENT	Inv#	3379760474	1,264.76				
100 475-5750	MACHINERY & EQUIPMENT	Inv#	3379760475	11.20				
100 495-3100	OFFICE SUPPLIES	Inv#	3379760471	161.74				
100 499-3100	OFFICE SUPPLIES	Inv#	3379760498	460.12				
100 505-3100	OFFICE SUPPLIES	Inv#	3379760488	45.74CR				
100 505-3100	OFFICE SUPPLIES	Inv#	3379760489	45.74				
100 560-3100	OFFICE SUPPLIES	Inv#	3379460497	1,364.31				
100 562-3100	OFFICE SUPPLIES	Inv#	3379760492	151.29				
100 562-3100	OFFICE SUPPLIES	Inv#	3379760494	119.99CR				
100 562-3100	OFFICE SUPPLIES	Inv#	3379760495	119.99CR				
100 562-3100	OFFICE SUPPLIES	Inv#	3379760496	119.99CR				
100 590-3100	OFFICE SUPPLIES	Inv#	3379760476	113.99				
100 590-3100	OFFICE SUPPLIES	Inv#	3379760477	5.04				
100 590-3100	OFFICE SUPPLIES	Inv#	3379760478	53.50				
100 590-3100	OFFICE SUPPLIES	Inv#	3379760479	225.81				
100 590-3100	OFFICE SUPPLIES	Inv#	3379760481	94.93				
100 590-3100	OFFICE SUPPLIES	Inv#	3379760482	57.60				4,212.71
*** VENDOR TOTALS ***						2 CHECKS		6,281.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T459	STATE OF TEXAS							
I-201806051278	MAY 2018	R	6/11/2018			077178		
550 690-5500	3RD COURT OF APPEALS FEES	MAY 2018		676.54				676.54
			*** VENDOR TOTALS ***			1 CHECKS		676.54
000666	STATEWIDE MATERIALS TRANSPORT							
I-SMT188472	JOB:SW26872/PCT#2	R	6/25/2018			077372		
222 622-3599	ROAD MAINTENANCE	JOB:SW26872/PCT#2		107.30				107.30
			*** VENDOR TOTALS ***			1 CHECKS		107.30
T8648	STERICYCLE, INC.							
I-62802131964	Inv# 62802131964	R	6/25/2018			077373		
100 597-3551	HHW FACILITY - OPERATING	Inv# 62802131964		7,475.08				7,475.08
			*** VENDOR TOTALS ***			1 CHECKS		7,475.08
002260	STEVE GRANADO							
I-201806051287	TRASH REMOVAL 05/28-05/31/PCT4	R	6/11/2018			077179		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/28-		156.00				
I-201806051288	TRASH REMOVAL 06/04-06/08/PCT4	R	6/11/2018			077179		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 06/04-		143.00				299.00
002260	STEVE GRANADO							
I-201806181637	TRASH REMOVAL 6/11-6/22/PCT#4	R	6/25/2018			077374		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 6/11-6		435.50				435.50
			*** VENDOR TOTALS ***			2 CHECKS		734.50
004775	MATTHEW LEE SULLINS							
I-198	SHREDDING/MOWING/PCT#2	E	6/12/2018			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		7,860.00				7,860.00
004775	MATTHEW LEE SULLINS							
I-204	SHREDDING/MOWING/PCT#2	E	6/26/2018			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		11,520.00				11,520.00
			*** VENDOR TOTALS ***			2 CHECKS		19,380.00
002848	TAB PRODUCTS CO LLC							
I-2403990	CUST#3451510/SUPPLIES/CTY CLRK	R	6/25/2018			077375		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#3451510/SUPPLIE		1,273.08				1,273.08
			*** VENDOR TOTALS ***			1 CHECKS		1,273.08
004087	TAVCO SERVICES INC							
I-18060101	SVC CONTRACT/COUNTY CLERK	E	6/12/2018			999999		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT/COUNTY		89.20				89.20
			*** VENDOR TOTALS ***			1 CHECKS		89.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-011984	SALES ORD#11947/PCT#4	E	6/26/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			51.16				
I-11924	ORD#11884/PCT#4	E	6/26/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			78.65				129.81
	*** VENDOR TOTALS ***					1 CHECKS		129.81
TI14477	TX COMM ON LAW ENFORCEMENT							
I-201805301222	EXAM FEE-JOHN HUNTER	R	6/11/2018			077180		
100 407-4233	TCLEOSE TRAINING			25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
T2897	TEEX							
I-ONLINE TRAINING	ONLINE TRAINING	R	6/11/2018			077181		
100 560-4235	TRAINING			60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
T8745	TEJAS ELEVATOR COMPANY							
I-1807060	MONTHLY CONTRACT BILLING	E	6/26/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			201.00				201.00
	*** VENDOR TOTALS ***					1 CHECKS		201.00
004677	TERRI ROBASON							
I-201806131555	COURT REPORTING SVCS 04/25/18	R	6/25/2018			077376		
100 435-4135	COURT REPORTERS			432.77				432.77
	*** VENDOR TOTALS ***					1 CHECKS		432.77
TI11830	TERRY FLENNIKEN							
I-201806011243	MILEAGE REIMBURSEMENT	R	6/11/2018			077182		
100 435-4010	VISITING JUDGES			130.85				130.85
	*** VENDOR TOTALS ***					1 CHECKS		130.85
T6855	TEX-CON OIL CO							
I-0750695-IN	ACCT#01-0112917/FUEL/PCT#2	R	6/11/2018			077183		
222 622-4550	OPERATIONAL EXPENSES			3,945.68				
I-0752330-IN	ACCT#01-0112917/FUEL/PCT#3	R	6/11/2018			077183		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,808.61				8,754.29
T6855	TEX-CON OIL CO							
I-0753917-IN	ACCT#01-0112917/BOL#519433/P2	R	6/25/2018			077377		
222 622-4550	OPERATIONAL EXPENSES			3,536.63				
I-0754627-IN	ACCT#01-0112917/BOL#273724/P3	R	6/25/2018			077377		
223 623-4540	MAINTENANCE & REPAIRS			4,022.45				
I-0754829-IN	ACCT#01-0112917/PCT#2	R	6/25/2018			077377		
222 622-4550	OPERATIONAL EXPENSES			255.60				
I-0754830-IN	ACCT#01-0112917/P2	R	6/25/2018			077377		
222 622-4550	OPERATIONAL EXPENSES			1,136.00				
I-0756517-IN	ACCT#01-0112917/BOL#274520/P1	R	6/25/2018			077377		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO	CONT						
I-0756517-IN	ACCT#01-0112917/BOL#274520/P1	R	6/25/2018			077377		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/BOL#		6,303.63				
I-0757866-IN	ACCT#01-0112917/FUEL/PCT#3	R	6/25/2018			077377		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,668.81				19,923.12
		*** VENDOR TOTALS ***				2 CHECKS		28,677.41
TXAGG	TEXAS AGGREGATES, LLC							
I-95196	TKT#10874629/1084679/BULLROCK	E	6/26/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TKT#10874629/1084679		340.62				
I-95220	BULLROCK/PCT#4	E	6/26/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BULLROCK/PCT#4		563.92				
I-95269	TICKET#1085286/RIP RAP/PCT#1	E	6/26/2018			999999		
221 621-3599	ROAD MAINTENANCE	TICKET#1085286/RIP R		529.90				1,434.44
		*** VENDOR TOTALS ***				1 CHECKS		1,434.44
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-1286	INV 1286	R	6/11/2018			077184		
100 560-4415	BONDS	INV 1286		50.00				
I-1294	Inv# 1294 Bond for Leon	R	6/11/2018			077184		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEpayment			50.00				100.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-JULY BOND RENEWALS	JULY BOND RENEWALS	R	6/25/2018			077378		
100 560-4415	BONDS	JULY BOND RENEWALS		400.00				400.00
		*** VENDOR TOTALS ***				2 CHECKS		500.00
TI562	TEXAS ASSOCIATION FOR COURT AD							
I-201806011244	MEMBERSHIP-DEBORAH SHIROCKY	R	6/11/2018			077185		
100 435-4232	CONFERENCES AND SEMINARS	MEMBERSHIP-DEBORAH S		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-20509-WC3	3RD QTR 2018 WRKRS COMP/#0110	R	6/25/2018			077379		
100 400-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		138.76				
100 403-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		374.52				
100 404-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		69.38				
100 405-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		39.91				
100 406-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		194.01				
100 426-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		289.79				
100 435-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		650.02				
100 450-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		578.36				
100 451-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		174.98				
100 452-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		167.00				
100 453-2050	WORKMENS COMPENSATION	3RD QTR 2018 WRKRS C		167.00				
100 454-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		165.16				
100 475-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		742.29				
100 495-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		249.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF CCONT							
I-20509-WC3	3RD QTR 2018 WRKRS COMP/#0110	R	6/25/2018			077379		
100 497-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		257.87				
100 498-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		65.69				
100 499-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		446.35				
100 500-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		238.22				
100 505-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		66.31				
100 510-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		2,258.42				
265 515-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		119.89				
100 520-2050	WORKER'S COMPENSATION	3RD QTR 2018 WRKRS C		55.84				
100 551-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		351.75				
100 552-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		351.75				
100 553-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		351.75				
100 554-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		403.94				
100 560-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		21,467.36				
100 562-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		18,902.37				
100 563-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		1,853.10				
100 575-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		66.31				
100 590-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		46.05				
100 593-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		55.84				
100 597-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		319.79				
100 635-2050	WORKERS COMP.	3RD QTR 2018 WRKRS C		107.44				
100 645-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		46.66				
100 655-2050	WORKMANS COMPENSATION	3RD QTR 2018 WRKRS C		49.23				
100 665-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		137.53				
100 680-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		76.14				
100 995-4104	RURAL FIRE ASSOCIATION	3RD QTR 2018 WRKRS C		708.79				
I-20509-WC3 P1	3RD QTR 2018 WRKRS COMP/#0110	R	6/25/2018			077379		
221 621-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		4,808.29				
I-20509-WC3 P2	3RD QTR 2018 WRKRS COMP/#0110	R	6/25/2018			077379		
222 622-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		6,303.09				
I-20509-WC3 P3	3RD QTR 2018 WRKRS COMP/#0110	R	6/25/2018			077379		
223 623-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		5,854.65				
I-20509-WC3 P4	3RD QTR 2018 WRKRS COMP/#0110	R	6/25/2018			077379		
224 624-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		7,947.37				77,718.85
			*** VENDOR TOTALS ***			1 CHECKS		77,718.85
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201806151628	JPCA CONFERENCE REF-T.SPARKMAN	R	6/25/2018			077380		
220 553-4233	L.E.O.S.E. CONSTABLE 3	JPCA CONFERENCE REF-		210.00				210.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201806151629	JPCA CONFERENCE REG-W. WOOD	R	6/25/2018			077381		
220 551-4233	L.E.O.S.E. CONSTABLE 1	JPCA CONFERENCE REG		215.00				215.00
			*** VENDOR TOTALS ***			2 CHECKS		425.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002122	TEXAS BLACKLAND HARDWARE							
I-201806051290	ACCT#0005/PCT#4	E	6/12/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		375.08				375.08
			*** VENDOR TOTALS ***			1 CHECKS		375.08
004799	TEXAS CUTTING & CORING L.P.							
I-QUOTE: 560871	CURB CUT - P3	R	6/14/2018			077225		
223 623-3599	ROAD MAINTENANCE MATERIALS	CURB CUT - P3		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
I-10075151	INV 10075151	R	6/11/2018			077186		
100 562-4100	PROFESSIONAL SERVICES	INV 10075151		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15,787 04/11/18	RESTITUTION-R. STEPHENS	R	6/25/2018			077382		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. STEPH		80.00				
I-15,935	RESTITUTION-A. BERNAL	R	6/25/2018			077382		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A. BERNA		41.00				121.00
			*** VENDOR TOTALS ***			1 CHECKS		121.00
T5375	TEXAS MUNICIPAL COURT/							
I-1264-0719	TX MUNICIPAL COURT-JUSTICE CT	R	6/25/2018			077383		
100 453-3100	OFFICE SUPPLIES	TX MUNICIPAL COURT-J		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
T6071	TEXAS ONCOLOGY							
I-201806061412	JAIL MEDICAL	R	6/11/2018			077187		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		238.23				238.23
			*** VENDOR TOTALS ***			1 CHECKS		238.23
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-17-1670J4	A8210916-G. ALANIZ	R	6/11/2018			077188		
550 690-6006	TEX PARKS & WILDLIFE	A8210916-G. ALANIZ		114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-18-11103	INV 18-11103 / UNIT 1672	R	6/11/2018			077189		
100 560-4543	VEHICLE MAINTENANCE	INV 18-11103 / UNIT		293.00				293.00
004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-00011768	INV CALL 00011768	R	6/25/2018			077384		
100 560-4543	VEHICLE MAINTENANCE	INV CALL 00011768		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		593.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003077	TEXAS PRISONER TRANSPORTATION							
I-7446	INV 7446	R	6/25/2018			077385		
100 562-4237	EXTRADITIONS	INV 7446		332.00				332.00
			*** VENDOR TOTALS ***			1 CHECKS		332.00
004635	BUG MASTER EXTERMINATING SERVI							
I-59870	ACCT#188757/LBJ BLDG/HLTH DPT	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-59871	ACCT#188757/PCT#4 RD & BRIDGE	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PEST PRE		95.50				
I-59906	ACCT#188757/TAX OFFICE	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-60572	ACCT#188757/JUVENILE PROBATION	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-60583	ACCT#188757/DPS/TDL	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-60594	ACCT#188757/EXT HABITAT OFFICE	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-60598	ACCT#188757/HISTORIC JAIL	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-60608	ACCT#188757/COURTHOUSE & ANNEX	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-60639	ACCT#188757/ANIMAL SHELTER	R	6/11/2018			077062		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				1,066.50
			*** VENDOR TOTALS ***			1 CHECKS		1,066.50
003946	JAMES ANDREW CASEY							
I-201806201695	55,151	R	6/25/2018			077386		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,151			250.00				
I-201806201696	CH-20184264	R	6/25/2018			077386		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20184264			250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T10299	SANDRA FAYE ROBINSON							
I-213541	INV 213541	R	6/11/2018			077190		
100 560-4997	ESTRAY OPERATIONS	INV 213541		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
002317	RICHARD NELSON MOORE							
I-201806011235	410126-3	E	6/12/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	410126-3		400.00				
I-201806011236	16347	E	6/12/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16347		400.00				
I-201806051299	43,127	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 43,127			250.00				
I-201806051300	NO CAUSE # LISTED	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR NO CAUSE # LISTED			250.00				
I-201806051306	17-18738	E	6/12/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201806051306	17-18738	E	6/12/2018				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			325.00				
I-201806051321	18-18269	E	6/12/2018				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18269			225.00				
I-201806051322	18-18961	E	6/12/2018				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			150.00				
I-201806051337	302112018-B/BF02-1215-2/18-190	E	6/12/2018				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH302112018-B/BF02-121			200.00				
I-201806061364	55,700	E	6/12/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,700			250.00				
I-201806061365	55,371	E	6/12/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,371			250.00				
I-201806061366	55,409	E	6/12/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,409			250.00				
I-201806061380	20170432-B	E	6/12/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170432-B			250.00				3,200.00
002317	RICHARD NELSON MOORE							
I-201806141618	C17-0001	E	6/26/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST C17-0001			400.00				
I-201806141619	403306.3/403306.2/403306.1	E	6/26/2018				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH 403306.3/403306.2/40			800.00				
I-201806201709	30130215A	E	6/26/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 30130215A			250.00				1,450.00
	*** VENDOR TOTALS ***					2	CHECKS	4,650.00
TI13860	TIM SPARKMAN							
I-201806151630	PER DIEM	E	6/26/2018				999999	
220 553-4233	L.E.O.S.E. CONSTABLE 3 PER DIEM			105.00				105.00
	*** VENDOR TOTALS ***					1	CHECKS	105.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201805301231	ACCT#8260163000003669	R	6/11/2018				077191	
100 995-4425	BASIC TELEPHONE			10,451.50				
100 505-4211	COMMUNICATIONS			132.84				
100 575-4211	COMMUNICATIONS			112.64				10,696.98
	*** VENDOR TOTALS ***					1	CHECKS	10,696.98
TI14043	TOWN PLACE SUITES							
I-201806151626	LODGING - WAYNE WOOD	R	6/25/2018				077387	
220 551-4233	L.E.O.S.E. CONSTABLE 1 LODGING - WAYNE WOOD			495.41				
I-201806151627	LODING - TIM SPARKMAN	R	6/25/2018				077387	
220 553-4233	L.E.O.S.E. CONSTABLE 3 LODING - TIM SPARKMA			495.41				990.82
	*** VENDOR TOTALS ***					1	CHECKS	990.82



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12455	SERVICE 03/20/18	R	6/11/2018			077192		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	75.00				
I-12462	SERVICE 03/20/18	R	6/11/2018			077192		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	75.00				
I-8158	SERVICE 03/26/2018	R	6/11/2018			077192		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/26/2018	70.00				220.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12813	SERVICE 04/27/18	R	6/25/2018			077388		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/27/18	54.32				
I-12862	SERVICE 04/30/18	R	6/25/2018			077388		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/30/18	75.00				
I-12927	SERVICE 04/30/18	R	6/25/2018			077388		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/30/18	75.00				204.32
	*** VENDOR TOTALS ***					2 CHECKS		424.32
TCC	TRAVIS COUNTY CLERK							
I-18-000913	CAUSE#C-1-MH-18-000913	R	6/11/2018			077193		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0009			429.00				
I-18-000947	CAUSE#C-1-MH-18-000947	R	6/11/2018			077193		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0009			454.00				883.00
TCC	TRAVIS COUNTY CLERK							
I-18-001021	CAUSE#C-1-MH-18-001021	R	6/25/2018			077389		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0010			429.00				
I-18-001022	CAUSE#C-1-MH-18-001022	R	6/25/2018			077389		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0010			429.00				858.00
	*** VENDOR TOTALS ***					2 CHECKS		1,741.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300001324	CUST#100011/AUTOPSY FEE	R	6/11/2018			077194		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/AUTOPSY			5,800.00				
I-3300001376	CUST#100010/INV#3300001376	R	6/11/2018			077194		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				8,700.00
	*** VENDOR TOTALS ***					1 CHECKS		8,700.00
002944	KAUFFMAN TIRE							
I-INV#711209	INV 711209 / UNIT 0127	E	6/12/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 711209 / UNIT 01		138.24				138.24
002944	KAUFFMAN TIRE							
I-711208	INV 711208 / UNIT 1671	E	6/26/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 711208 / UNIT 16		276.48				
I-711412	INV 711412 / UNIT 6556	E	6/26/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 711412 / UNIT 65		414.72				
I-712572	INV 712572 / UNIT 0311	E	6/26/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 712572 / UNIT 03		120.58				
I-714032	INV 714032 / UNIT 5511	E	6/26/2018			999999		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE	CONT						
I-714032	INV 714032 / UNIT 5511	E	6/26/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	714032 / UNIT 55	522.56				
I-714249	INV 714249 / UNIT 6554	E	6/26/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	714249 / UNIT 65	552.96				1,887.30
	*** VENDOR TOTALS ***					2 CHECKS		2,025.54
TRIPLE	TRIPLE S FUELS							
I-0015523-IN	CUST#0009087/BOL#513807/PCT#4	E	6/12/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/BOL#513		7,917.51				7,917.51
	*** VENDOR TOTALS ***					1 CHECKS		7,917.51
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCOUNT#6035301200	Acct# 6035301200160982	R	6/11/2018			077195		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	200488895	79.98				
100 510-4511	PARK CARE	Inv#	300456547	67.98				
100 510-4511	PARK CARE	Inv#	300460123	5.84				
100 510-4511	PARK CARE	Inv#	300460571	37.97				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv#	300454836	39.98				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300461563	91.85				
221 621-4540	MAINTENANCE & REPAIR	Inv#	200493777	19.96				
222 622-3599	ROAD MAINTENANCE	Inv#	200493583	550.91				
222 622-3599	ROAD MAINTENANCE	Inv#	300461954	359.96				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	100553730	89.75				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200284027	23.96				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200493660	55.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200493705	39.98				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	100027194	327.85				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	10027436	17.99				
224 624-4540	MAINTENANCE & REPAIR	Inv#	10029909	217.93				2,027.87
	*** VENDOR TOTALS ***					1 CHECKS		2,027.87
TULL	TULL FARLEY							
I-201805301213	DP 112516 A	E	6/12/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	DP	112516 A	400.00				
I-201805301214	02-118-7-16 02-117-3-16	E	6/12/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-118-7-16 02-117-		600.00				
I-201805301215	WRIT 782-21	E	6/12/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	WRIT	782-21	100.00				
I-201806051318	55684 305222016D	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55684	305222016D	375.00				
I-201806051338	18-19058	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19058			100.00				
I-201806051340	18-19059	E	6/12/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19059			100.00				
I-201806061361	55923	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55923		250.00				
I-201806061362	55877	E	6/12/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY	CONT						
I-201806061362	55877	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55877		250.00				
I-201806061363	56,097	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,097		250.00				
I-201806061371	C160102	E	6/12/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C160102		250.00				2,675.00
TULL	TULL FARLEY							
I-201806141610	16,464	E	6/26/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,464		400.00				
I-201806141612	1JP81917B	E	6/26/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	1JP81917B		400.00				
I-201806141613	404155M	E	6/26/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	404155M		400.00				
I-201806141614	408126.5	E	6/26/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	408126.5		400.00				
I-201806141615	410185.3M	E	6/26/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	410185.3M		400.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		4,675.00
005340	LINDA WALKER							
I-1171	HOURS/DIAGNOSTIC/SALES/PCT#2	E	6/26/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	HOURS/DIAGNOSTIC/SAL		335.23				
I-1183	INSPECTION/PCT#2	E	6/26/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	INSPECTION/PCT#2		14.00				349.23
			*** VENDOR TOTALS ***			1 CHECKS		349.23
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201806061402	EDUCATION & TECH CONF REGIST	R	6/11/2018			077196		
100 451-4232	CONFERENCES & SEMINARS	EDUCATION & TECH CON		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-16759	CUST#42161/ORD#6582/MAINTENANC	E	6/12/2018			999999		
220 995-4111	JP TECHNOLOGY	CUST#42161/ORD#6582/		5,664.60				
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#6582/		29,275.77				
I-020-16760	CUST#42161/ORD#6583/ODYSSEY MA	E	6/12/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#6583/		540.75				35,481.12
			*** VENDOR TOTALS ***			1 CHECKS		35,481.12
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10013772	ACCT#38049/PCT#4	R	6/11/2018			077074		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		150.45				150.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10040432	ACCT#38049/PARTS/PCT#4	R	6/25/2018			077390		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PARTS/PCT		29.52				29.52
			*** VENDOR TOTALS ***			2 CHECKS		179.97
002888	UNITED BUILT HOMES LLC							
I-201806181636	DEVELOPMENT PERMIT REFUND	R	6/25/2018			077391		
100 370-6260	DEVELOPMENT PERMIT FEES	DEVELOPMENT PERMIT R		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
T5739	UNITED REFRIGERATION INC							
I-62659263-00	CUST#706810/GENERAL SERVICES	R	6/25/2018			077392		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/GENERAL		684.35				
I-6270088/62618079	INV 6270088-00	R	6/25/2018			077392		
609 560-3319	BLDG. MAINTENANCE	INV 6270088-00		387.50				
609 560-3319	BLDG. MAINTENANCE	INV 62618079-00		936.80				2,008.65
			*** VENDOR TOTALS ***			1 CHECKS		2,008.65
000775	UPS							
I-000018VW63208	SHIPPER#18VW63/SHIPPING	R	6/11/2018			077197		
100 995-4212	POSTAGE	SHIPPER#18VW63/SHIPP		14.12				
I-000018VW63218	INV 000018VW63218	R	6/11/2018			077197		
100 995-4212	POSTAGE	INV 000018VW63218		195.10				209.22
000775	UPS							
I-000018VW63238	INV 000018VW63238	R	6/25/2018			077393		
100 995-4212	POSTAGE	INV 000018VW63238		16.66				16.66
			*** VENDOR TOTALS ***			2 CHECKS		225.88
000184	VIKING FENCE CO INC							
I-0033233	INV 0033233	R	6/11/2018			077198		
609 560-3319	BLDG. MAINTENANCE	INV 0033233		594.96				594.96
			*** VENDOR TOTALS ***			1 CHECKS		594.96
001445	DEPARTMENT OF STATE HEALTH SER							
I-2005747	ACCT#17460002268 003/MAY 2018	R	6/25/2018			077394		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		172.02				172.02
			*** VENDOR TOTALS ***			1 CHECKS		172.02
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-201806061443	INDIGENT HEALTH	R	6/11/2018			077199		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
			*** VENDOR TOTALS ***			1 CHECKS		54.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VMC	VULCAN CONSTRUCTION MATERIALS, CUST#90285-209209/ORD#7671/P1	R	6/11/2018			077200		
I-61739898 221 621-3599	ROAD MAINTENANCE	CUST#90285-209209/OR		3,693.00				3,693.00
			*** VENDOR TOTALS ***			1 CHECKS		3,693.00
VI	VULCAN, INC. 12"X18" Reflective White	E	6/26/2018			999999		
I-325857 100 655-3100	OFFICE SUPPLIES	12"18" Reflective Wh		280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
004767	WAGeworks INC FSA/HSA CLIENT ID:CXD 14926/COBRA/DIRE	R	6/25/2018			077395		
I-0518-DR14926 100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926/		101.15				101.15
			*** VENDOR TOTALS ***			1 CHECKS		101.15
WMP	WAL-MART BASTROP RESTITUTION-Q. VILLEGAS	R	6/25/2018			077396		
I-11,645 05/14/18 100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-Q. VILLE		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003629	WALLER COUNTY ASPHALT INC COLD MIX/FREIGHT/PCT#3	E	6/12/2018			999999		
I-14097 223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,711.15				
I-14113 224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,593.25				5,304.40
			*** VENDOR TOTALS ***			1 CHECKS		5,304.40
WALMAR	WALMART COMMUNITY BRC Acct# 6032202005312476	R	6/11/2018			077201		
I-ACCOUNT#6032202005 100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv# 006533		27.63				
100 563-3100	SUPPLIES	Inv# 005356		126.76				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 007077		38.40				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv# 000122		193.32				
100 575-3100	OFFICE SUPPLIES	Inv# 001619		31.84				
100 575-3100	OFFICE SUPPLIES	Inv# 004754		26.44				
100 597-3100	OFFICE SUPPLIES	Inv# 008410		37.57				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 009233		68.06				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 001543		36.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 001876		69.72				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 001932		119.70				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 005990		89.24				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 005825		135.87				1,001.13
			*** VENDOR TOTALS ***			1 CHECKS		1,001.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0055698	CUST:BASPR3/SVC CALL:000020683	E	6/12/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST:BASPR3/SVC CALL		544.20				544.20
			*** VENDOR TOTALS ***			1 CHECKS		544.20
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0036467-2162-5	CUST#16-27603-83003/ANIMAL CON	R	6/25/2018			077397		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003/		325.67				325.67
			*** VENDOR TOTALS ***			1 CHECKS		325.67
002386	WAYNE MEUTH							
I-12,911	RESTITUTION-W. BRUNT III	R	6/25/2018			077398		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-W. BRUNT		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
000660	WAYNE WOOD							
I-201806151631	PER DIEM	R	6/25/2018			077399		
220 551-4233	L.E.O.S.E. CONSTABLE 1	PER DIEM		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701960155	ACCT#5151-005117630 / 053118	R	6/14/2018			077228		
100 995-4430	UTILITIES	ACCT#5151-005117630		238.37				
I-1701960156	ACCT#5151-005117766 / 053118	R	6/14/2018			077228		
100 995-4430	UTILITIES	ACCT#5151-005117766		104.64				
I-1701960157	ACCT#5151-005117838 / 053118	R	6/14/2018			077228		
100 995-4430	UTILITIES	ACCT#5151-005117838		96.85				
I-1701960159	ACCT#5151-005117882 / 053118	R	6/14/2018			077228		
100 995-4430	UTILITIES	ACCT#5151-005117882		130.78				
I-1701960161	ACCT #5151-005118183 / 053118	R	6/14/2018			077228		
100 562-4430	UTILITIES	ACCT #5151-005118183		561.42				
I-1701960173	ACCT# 5150-005129483 / 053118	R	6/14/2018			077228		
100 597-3550	DISPOSAL/OPERATING	ACCT# 5150-005129483		17,420.50				18,552.56
			*** VENDOR TOTALS ***			1 CHECKS		18,552.56
004874	WIND KNOT INCORPORATED							
I-2683	EMBROIDERY CHARGES/ELECTIONS	R	6/25/2018			077400		
100 590-3555	ELECTIONS - INDIRECT	EMBROIDERY CHARGES/E		144.00				144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
003479	COBRA EQUIPMENT RENTALS							
I-268879 06/01/18	ACCT#30821	E	6/26/2018			999999		
100 597-5750	MACHINERY & EQUIPMENT	ACCT#30821		334.72				334.72
			*** VENDOR TOTALS ***			1 CHECKS		334.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-REIMBURSEMENT	WEI-ANN LIN (REIMBURSEMENTS ON	R	6/25/2018			077401		
100 562-3333	MEDICAL EXPENSE			95.94				95.94
			*** VENDOR TOTALS ***			1 CHECKS		95.94
LIN	WEI-ANN LIN, MD,PA							
I-201806191644	MEDICAL CONTRACT	E	6/26/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
WPC	WEST PUBLISHING CORPORATION							
I-838280278	ACCT#1000648597/WEST INFO CHGS	R	6/25/2018			077402		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		520.00				
I-838292185	ACCT#1005022937/WEST INFO CHGS	R	6/25/2018			077402		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		850.00				1,370.00
			*** VENDOR TOTALS ***			1 CHECKS		1,370.00
004074	MAO PHARMACY INC							
I-20377	INV 20377	E	6/26/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 20377		11,051.27				11,051.27
			*** VENDOR TOTALS ***			1 CHECKS		11,051.27
002351	WILLIAMSON COUNTY CONSTABLE #3							
I-12841	ABST FEE 04/19/18	R	6/11/2018			077202		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/19/18		280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
002552	WILLIAMSON COUNTY CONSTABLE #4							
I-12813	SERVICE 04/27/18	R	6/25/2018			077403		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/27/18		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004240	WJC CONSTRUCTION LLC							
I-1323	CONCRETE/STEEL CUTS	R	6/25/2018			077404		
100 131-0318	DUE FROM CO 2018	CONCRETE/STEEL CUTS		4,150.00				
I-1324	CONCRETE/STEEL CUTS	R	6/25/2018			077404		
100 131-0318	DUE FROM CO 2018	CONCRETE/STEEL CUTS		4,830.00				
I-1327	BOX CULVERT-PINE CANYON DR	R	6/25/2018			077404		
100 131-0318	DUE FROM CO 2018	BOX CULVERT-PINE CAN		75,000.00				
I-1328	CHANGE ORD-PINE CANYON DR	R	6/25/2018			077404		
100 131-0318	DUE FROM CO 2018	CHANGE ORD-PINE CANY		5,837.40				89,817.40
			*** VENDOR TOTALS ***			1 CHECKS		89,817.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROXC	XEROX CORPORATION							
I-093494172	CUST#662445931/REF#VTX00000X-0	R	6/25/2018			077405		
100 499-3100	OFFICE SUPPLIES			140.64				
I-093494173	CUST#662445931/REF#VTX00000X-0	R	6/25/2018			077405		
100 499-3100	OFFICE SUPPLIES			131.21				
I-093494174	CUST#723230843/REF#VTX00000X-0	R	6/25/2018			077405		
100 499-3100	OFFICE SUPPLIES			64.66				336.51
	*** VENDOR TOTALS ***					1 CHECKS		336.51
005598	XEROX CORPORATION							
I-1197132	CONTRACT#010-0095885-001	R	6/25/2018			077406		
100 495-5750	MACHINERY & EQUIPMENT			201.64				201.64
	*** VENDOR TOTALS ***					1 CHECKS		201.64
005129	XMEDIUS SOLUTIONS INC.							
I-IN00017344	Xmedius Renewal	R	6/25/2018			077416		
100 505-4500	SOFTWARE MAINTENANCE			2,881.20				2,881.20
	*** VENDOR TOTALS ***					1 CHECKS		2,881.20
003152	ZACHARY CARTER							
I-PER DIEM	PER DIEM	R	6/11/2018			077203		
100 562-4231	TRANSPORTATION & LODGING			175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
004928	ZORO TOOLS INC							
I-INV4546917	Sqwincher	R	6/11/2018			077204		
100 510-4510	MAINTENANCE & REPAIRS			30.94				
100 510-4510	MAINTENANCE & REPAIRS			30.94				61.88
	*** VENDOR TOTALS ***					1 CHECKS		61.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	383	1,389,112.89	0.00	1,388,412.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,905.07	0.00	7,905.07
EFT:	116	308,098.75	0.00	308,098.75
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	700.00CR	700.00CR	0.00

TOTAL ERRORS: 0



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

G/L ACCOUNT	NAME	AMOUNT
100 131-0318	DUE FROM CO 2018	301,429.06
100 210-0000	DISTRICT CLERK - RESTITUTION	1,294.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-2050	WORKMANS COMPENSATION	138.76
100 400-3100	OFFICE SUPPLIES	228.03
100 400-5750	FURNITURE/EQUIPMENT	91.06
100 401-4100	PROFESSIONAL SERVICES	1,863.67
100 401-4542	SUPPLIES	759.95
100 401-5756	COPIER/EQUIPMENT	74.83
100 403-2050	WORKMANS COMPENSATION	374.52
100 403-3100	OFFICE SUPPLIES	388.49
100 403-4100	PROFESSIONAL SERVICES	172.02
100 404-2050	WORKERS COMPENSATION	69.38
100 404-3100	SUPPLIES	125.80
100 404-4211	COMMUNICATIONS	382.81
100 405-2050	WORKMANS COMPENSATION	39.91
100 405-5750	FURNITURE/EQUIPMENT	43.30
100 406-2050	WORKMANS COMPENSATION	194.01
100 406-3100	OFFICE SUPPLIES	169.91
100 406-4100	PROFESSIONAL SERVICES	164.10
100 406-5750	MACHINERY/EQUIPMENT	1,730.42
100 407-3100	OFFICE SUPPLIES	172.90
100 407-4110	PRE-EMPLOYMENT EXPENSES	420.00
100 407-4233	TCLEOSE TRAINING	25.00
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	381.45
100 410-4169	DFPS/HOME VISITING GRANT	61,827.44
100 426-2050	WORKMANS COMPENSATION	289.79
100 426-3100	OFFICE SUPPLIES	48.24
100 426-4102	INTERPRETER	745.35
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16,015.92
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20,100.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,925.00
100 426-4134	PSYCH EVAL	1,680.00
100 426-5750	EQUIPMENT	4.20
100 435-2050	WORKMANS COMPENSATION	650.02
100 435-3100	OFFICE SUPPLIES	138.51
100 435-4010	VISITING JUDGES	567.95
100 435-4102	INTERPRETER	479.38
100 435-4103	CT APPT ATTY FELONY - 21ST	7,100.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,800.00
100 435-4107	CT APPT ATTY FELONY - 423RD	5,450.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	100.00
100 435-4135	COURT REPORTERS	432.77
100 435-4232	CONFERENCES AND SEMINARS	75.00
100 450-2050	WORKMANS COMPENSATION	578.36

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

G/L ACCOUNT	NAME	AMOUNT
100 450-3100	OFFICE SUPPLIES	1,333.85
100 450-4100	PROFESSIONAL SERVICES	50.00
100 450-5756	COPIER LEASE	39.55
100 451-2050	WORKERS COMPENSATION	174.98
100 451-3100	OFFICE SUPPLIES	19.49
100 451-4232	CONFERENCES & SEMINARS	676.77
100 452-2050	WORKERS COMPENSATION	167.00
100 452-3100	OFFICE SUPPLIES	62.80
100 453-2050	WORKMENS COMPENSATION	167.00
100 453-3100	OFFICE SUPPLIES	48.81
100 454-2050	WORKERS COMPENSATION	165.16
100 454-3100	OFFICE SUPPLIES	209.52
100 475-2050	WORKERS COMPENSATION	742.29
100 475-3100	OFFICE SUPPLIES	780.33
100 475-4232	CONFERENCES, SEMINARS	100.00
100 475-5750	MACHINERY & EQUIPMENT	1,625.44
100 495-2050	WORKERS COMPENSATION	249.88
100 495-3100	OFFICE SUPPLIES	284.60
100 495-5750	MACHINERY & EQUIPMENT	201.64
100 497-2050	WORKERS COMPENSATION	257.87
100 497-3100	OFFICE SUPPLIES	65.00
100 497-3101	RESTITUTION SUPPLIES	100.85
100 498-2050	WORKERS COMPENSATION	65.69
100 498-3100	OFFICE SUPPLIES	158.81
100 498-4232	CONFERENCES & SEMINARS	252.22
100 498-5750	MACHINERY & EQUIPMENT	20.86
100 499-2050	WORKERS COMPENSATION	446.35
100 499-3100	OFFICE SUPPLIES	1,717.46
100 499-4100	PROFESSIONAL SERVICES	139,820.50
100 500-2050	WORKMANS COMPENSATION	238.22
100 500-3100	OFFICE SUPPLIES	222.11
100 505-2050	WORKMANS COMPENSATION	66.31
100 505-3100	OFFICE SUPPLIES	63.74
100 505-4211	COMMUNICATIONS	132.84
100 505-4212	COMMUNICATION RADIO SYSTEM	960.60
100 505-4213	RADIO REPAIR	214.25
100 505-4235	TRAINING	350.00
100 505-4500	SOFTWARE MAINTENANCE	36,120.10
100 505-4503	COMMUNICATIONS CONTRACT	20,462.35
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	150.61
100 505-4543	VEHICLE MAINTENANCE	396.38
100 505-5750	MACHINERY/EQUIPMENT	1,968.75
100 505-5752	OFFICE EQUIPMENT	414.90
100 505-5757	COMPUTER PURCHASES	396.56
100 505-5900	CAPITAL ASSET	50.90

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

G/L ACCOUNT	NAME	AMOUNT
100 510-2050	WORKERS COMPENSATION	2,258.42
100 510-3100	OFFICE SUPPLIES	14.98
100 510-3318	JANITORIAL SUPPLIES	865.95
100 510-4100	CONTRACTED JANITORIAL SERVICES	30.00
100 510-4232	CONFERENCES & SEMINARS	745.47
100 510-4510	MAINTENANCE & REPAIRS	12,236.32
100 510-4511	PARK CARE	2,425.09
100 510-4512	PARK SERVICES	2,418.61
100 510-4543	VEHICLE MAINTENANCE & REPAIR	550.68
100 510-4544	FUEL	1,928.09
100 510-5900	CAPITAL ASSET	6,298.24
100 520-2050	WORKER'S COMPENSATION	55.84
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	2,069.63
100 520-4542	SIGN SHOP GASOLINE	230.34
100 551-2050	WORKERS COMPENSATION	351.75
100 552-2050	WORKERS COMPENSATION	351.75
100 553-2050	WORKERS COMPENSATION	351.75
100 554-2050	WORKERS COMPENSATION	403.94
100 554-3100	OFFICE SUPPLIES	21.60
100 560-2050	WORKERS COMPENSATION	21,467.36
100 560-3100	OFFICE SUPPLIES	3,052.69
100 560-3105	EVIDENCE SUPPLIES	918.10
100 560-3213	UNIFORMS FOR OFFICERS	2,484.83
100 560-3322	ANIMAL CARE	154.37
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,031.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,555.00
100 560-4211	COMMUNICATIONS	4,522.59
100 560-4231	TRANSPORTATION/LODGING	733.90
100 560-4235	TRAINING	1,467.50
100 560-4415	BONDS	450.00
100 560-4500	COMPUTER MAINTENANCE CONTRACTS	300.00
100 560-4542	GASOLINE	30,260.90
100 560-4543	VEHICLE MAINTENANCE	10,137.62
100 560-4544	REPAIRS TO EQUIPMENT	41.94
100 560-4997	ESTRAY OPERATIONS	1,716.84
100 560-4999	MISCELLANEOUS	744.26
100 560-5003	PRINTING/FORMS	139.27
100 560-5751	OFFICE FURNITURE	305.96
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	99.99
100 560-5753	POLICE EQUIPMENT	17.37
100 560-5756	COPIER/EQUIPMENT	291.41
100 561-3100	OFFICE SUPPLIES	576.00
100 562-2050	WORKERS COMPENSATION	18,902.37
100 562-3100	OFFICE SUPPLIES	3.26CR
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,441.10
100 562-3313	INMATE LAUNDRY	116.95

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

G/L ACCOUNT	NAME	AMOUNT
100 562-3316	FOOD FOR PRISONERS	35,965.45
100 562-3317	FOOD SERVICE EQUIPMENT	467.46
100 562-3321	INMATE JANITORIAL EXPENSES	3,683.55
100 562-3322	JAIL BEDDING	2,308.60
100 562-3323	INMATE PAPER GOODS	1,648.50
100 562-3333	MEDICAL EXPENSE	27,815.41
100 562-4100	PROFESSIONAL SERVICES	745.00
100 562-4210	RADIO EQUIPMENT	1,395.00
100 562-4231	TRANSPORTATION & LODGING	1,296.56
100 562-4235	TRAINING	15.00
100 562-4237	EXTRADITIONS	332.00
100 562-4430	UTILITIES	29,407.62
100 562-4543	VEHICLE MAINTENANCE	2,014.31
100 562-5756	COPIER/EQUIPMENT LEASE	592.06
100 563-2050	WORKERS COMPENSATION	1,853.10
100 563-3100	SUPPLIES	277.03
100 563-3213	OFFICER UNIFORMS	243.19
100 563-3319	BLDG MAINTENANCE	182.75
100 563-3320	MAINTENANCE SUPPLIES	173.68
100 563-3321	JANITORIAL	1,751.75
100 563-3322	CARE & KEEPING SUPPLIES	569.43
100 563-3332	MEDICAL CONTRACT	4,500.00
100 563-3333	MEDICAL	992.75
100 563-4100	PROFESSIONAL SERVICES	1,026.86
100 563-4432	PROPANE	484.25
100 563-4542	GASOLINE	1,315.91
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	408.19
100 563-4999	MISCELLANEOUS	149.99
100 563-5756	COPIER/EQUIP LEASE	44.24
100 563-5900	CAPITAL ASSET	9,184.00
100 575-2050	WORKERS COMPENSATION	66.31
100 575-3100	OFFICE SUPPLIES	58.28
100 575-4211	COMMUNICATIONS	112.64
100 575-4999	MISCELLANEOUS	99.99
100 590-2050	WORKMANS COMPENSATION	46.05
100 590-3100	OFFICE SUPPLIES	764.35
100 590-3500	MAINTENANCE FEES	225.00
100 590-3550	ELECTIONS - DIRECT	2,284.62
100 590-3555	ELECTIONS - INDIRECT	812.68
100 590-4232	CONFERENCES AND SEMINARS	210.00
100 593-2050	WORKMANS COMPENSATION	55.84
100 593-3100	OFFICE SUPPLIES	63.77
100 597-1106	INSPECTORS	240.38
100 597-2050	WORKMANS COMPENSATION	319.79
100 597-3100	OFFICE SUPPLIES	92.90
100 597-3550	DISPOSAL/OPERATING	17,445.47

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

G/L ACCOUNT	NAME	AMOUNT
100 597-3551	HHW FACILITY - OPERATING	7,475.08
100 597-4100	PROFESSIONAL SERVICES	403.13
100 597-4542	GASOLINE	1,564.79
100 597-4543	VEHICLE MAINTENANCE	88.39
100 597-5750	MACHINERY & EQUIPMENT	334.72
100 635-2050	WORKERS COMP.	107.44
100 635-3100	OFFICE SUPPLIES	825.78
100 635-4100	PROFESSIONAL SERVICES	2,049.20
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	2,100.32
100 635-4909	PRESCRIPTION DRUGS	2,445.91
100 635-4911	HOSPITAL INPATIENT SERVICES	14,013.98
100 635-4912	HOSPITAL OUTPATIENT SERVICES	5,505.78
100 635-4913	LAB/XRAY	1,182.15
100 635-4918	OPTIONAL SERVICES	36.24
100 635-4925	AMBULATORY/SURGICAL CENTERS	356.12
100 645-2050	WORKERS COMPENSATION	46.66
100 655-2050	WORKMANS COMPENSATION	49.23
100 655-3100	OFFICE SUPPLIES	280.00
100 655-4542	FUEL	44.93
100 655-4543	VEHICLE MAINTENANCE	52.96
100 665-2050	WORKERS COMPENSATION	137.53
100 665-3100	OFFICE SUPPLIES	117.24
100 665-4230	TRANSPORTATION-4-H AGENT	412.57
100 665-4237	STOCK SHOW EXPENSES	252.34
100 665-4238	PROFESS IMPROVE-AG AGENT	604.79
100 665-4240	PROFESS IMPROVE-4-H AGENT	153.95
100 665-4542	FUEL-AG TRUCK	169.63
100 680-2050	WORKERS COMPENSATION	76.14
100 680-3550	OPERATING SUPPLIES	404.42
100 995-4002	JURY EXPENSES	480.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	23,356.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	12,351.68
100 995-4104	RURAL FIRE ASSOCIATION	708.79
100 995-4105	CAP. MURDER TRIAL	68,869.39
100 995-4106	CONEXIS (COBRA)	101.15
100 995-4107	CRIMESTOPPERS COLLECTIONS	283.69
100 995-4110	TAX WRITE-OUT FEES	10,998.80
100 995-4114	DEVELOPMENT RECORDING FEES	639.00
100 995-4115	LPHCP RECORDING FEES	66.00
100 995-4212	POSTAGE	11,509.85
100 995-4310	ADVERTISING & LEGAL NOTICES	544.17
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	50.00
100 995-4425	BASIC TELEPHONE	17,253.97
100 995-4430	UTILITIES	23,526.15
100 995-4456	DPS WEIGHTS/MEASURES	100.32

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4501	CONTRACTS	500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	780.00
100 995-4999	MISCELLANEOUS	1,413.07
	*** FUND TOTAL ***	1,164,254.32
220 341-9411	DRIVERS SAFETY COURSE JP 4	57.45
220 403-4001	COUNTY CLERK RECORDS MGMT	1,273.08
220 452-4999	JP 2 DRIVERS SAFETY	63.50
220 551-4233	L.E.O.S.E. CONSTABLE 1	815.41
220 552-4233	L.E.O.S.E. CONSTABLE 2	95.94
220 553-4233	L.E.O.S.E. CONSTABLE 3	810.41
220 563-1105	A/C SURGICAL BUILDING	888.76
220 995-4111	JP TECHNOLOGY	5,664.60
	*** FUND TOTAL ***	9,669.15
221 621-2050	WORKERS COMPENSATION	4,808.29
221 621-3550	OPERATING SUPPLIES	2,085.39
221 621-3599	ROAD MAINTENANCE	15,834.83
221 621-3600	2015 MEMORIAL DAY FLOOD	2,147.31
221 621-3614	406 TAX DAY FLOOD 4269	12,500.00
221 621-4430	UTILITIES	593.49
221 621-4540	MAINTENANCE & REPAIR	7,451.49
	*** FUND TOTAL ***	45,420.80
222 622-2050	WORKERS COMPENSATION	6,303.09
222 622-3599	ROAD MAINTENANCE	111,088.47
222 622-3613	2016 MEMORIAL DAY FLOOD	452.25
222 622-3620	HARVEY FLOOD	1,591.92
222 622-4211	COMMUNICATIONS	244.89
222 622-4430	UTILITIES	771.94
222 622-4540	MAINTENANCE & REPAIRS	6,830.30
222 622-4550	OPERATIONAL EXPENSES	11,865.61
	*** FUND TOTAL ***	139,148.47
223 623-2050	WORKERS COMPENSATION	5,854.65
223 623-3599	ROAD MAINTENANCE MATERIALS	138,679.04
223 623-4100	PROFESSIONAL SERVICES	570.00
223 623-4211	COMMUNICATIONS	181.12
223 623-4430	UTILITIES	790.49
223 623-4540	MAINTENANCE & REPAIRS	8,443.10
	*** FUND TOTAL ***	154,518.40
224 624-2050	WORKERS COMPENSATION	7,947.37
224 624-3599	ROAD MAINTENANCE SUPPLIES	117,384.01
224 624-4100	PROFESSIONAL SERVICES	35.00
224 624-4211	COMMUNICATIONS	135.81

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

G/L ACCOUNT	NAME	AMOUNT
224 624-4430	UTILITIES	1,072.13
224 624-4540	MAINTENANCE & REPAIR	11,721.45
	*** FUND TOTAL ***	138,295.77
265 515-2050	WORKERS COMPENSATION	119.89
265 515-3101	MARKETING MATERIALS	27,395.07
265 515-4100	PROFESSIONAL SERVICES	1,800.00
265 515-4232	CONFERENCES & SEMINARS	560.00
	*** FUND TOTAL ***	29,874.96
500 426-5758	OPERATING EXPENSES (BOOKS)	1,370.00
	*** FUND TOTAL ***	1,370.00
550 690-5500	3RD COURT OF APPEALS FEES	676.54
550 690-6006	TEX PARKS & WILDLIFE	114.95
	*** FUND TOTAL ***	791.49
609 560-3319	BLDG. MAINTENANCE	7,975.35
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	20,475.35
630 690-3550	ELECTION	598.00
	*** FUND TOTAL ***	598.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			502	1,704,416.71	0.00	1,704,416.71
BANK: APCA	TOTALS:		502	1,704,416.71	0.00	1,704,416.71

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING TO POOLED  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-APPLICATION #2	Cedar Creek Pay App 2	R	6/11/2018			077205		
264 410-4410	CEDAR CREEK PARK REPAIRS	Pay App 2		19,000.00				19,000.00
				*** VENDOR TOTALS ***		1 CHECKS		19,000.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201806011255	ACCT#015397/JUVENILE BOOT CAMP	R	6/11/2018			077206		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/JUVENILE		80.49				80.49
				*** VENDOR TOTALS ***		1 CHECKS		80.49
BTW	MICHAEL OLDHAM TIRE INC							
I-350774	ACCT#7788/OEM	R	6/11/2018			077207		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#7788/OEM		18.00				18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
BASCO	DANIEL L HEPKER							
I-11741	ACCT#BC01	R	6/11/2018			077208		
480 480-3550	OPERATING SUPPLIES	ACCT#BC01		23.90				23.90
				*** VENDOR TOTALS ***		1 CHECKS		23.90
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201806141601	ACCT#5000057374 / 06/04/2018	R	6/14/2018			077229		
480 480-4430	UTILITIES	ACCT#5000057374 / 06		192.00				192.00
				*** VENDOR TOTALS ***		1 CHECKS		192.00
005399	ELBERT ESQUIVEL							
I-1519	MULTIFOLD TOWELS / BOOT CAMP	R	6/25/2018			077407		
480 480-3550	OPERATING SUPPLIES	MULTIFOLD TOWELS / B		35.99				35.99
				*** VENDOR TOTALS ***		1 CHECKS		35.99
AP3545	HYDRAULIC HOUSE INC							
I-171955	HIGH PRESSURE 2-WIRE BRAID HOS	R	6/11/2018			077209		
245 410-4241	FEMA HAZARD MITIGATION 0012	HIGH PRESSURE 2-WIRE		51.80				
245 410-4242	FEMA HAZARD MITIGATION 0031	HIGH PRESSURE 2-WIRE		34.53				86.33
AP3545	HYDRAULIC HOUSE INC							
I-172079	WIRE BRAID HOSE/OEM	R	6/25/2018			077408		
245 410-4241	FEMA HAZARD MITIGATION 0012	WIRE BRAID HOSE/OEM		90.63				90.63
				*** VENDOR TOTALS ***		2 CHECKS		176.96
005119	KIRKSEY ARCHITECTS, INC.							
I-201805123	PROJ#2017072/911 ER OPER & IT	R	6/25/2018			077409		
317 570-5200	CIO BUILDING	PROJ#2017072/911 ER		38,589.00				38,589.00
				*** VENDOR TOTALS ***		1 CHECKS		38,589.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001356	THE LA GRANGE PARTS HOUSE INC							
I-201806151623	ACCT#1645/OEM	R	6/25/2018			077410		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/OEM		295.05				
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#1645/OEM		196.70				491.75
	*** VENDOR TOTALS ***					1 CHECKS		491.75
004401	MUSTANG MACHINERY COMPANY LTD							
I-05-08-18DWS	S/N JST01315	R	6/25/2018			077411		
245 410-4241	FEMA HAZARD MITIGATION 0012	Payment		12,472.31				12,472.31
	*** VENDOR TOTALS ***					1 CHECKS		12,472.31
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00283223	GB00283223	R	6/25/2018			077412		
317 570-5400	TECHNOLOGY UPGRADES	payment		1,901.78				1,901.78
	*** VENDOR TOTALS ***					1 CHECKS		1,901.78
T6855	TEX-CON OIL CO							
I-0757143-IN	Engine Oil	R	6/25/2018			077413		
245 410-4241	FEMA HAZARD MITIGATION 0012	Engine Oil		232.70				232.70
	*** VENDOR TOTALS ***					1 CHECKS		232.70
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-20509-WC3 240	3RD QTR 2018 WRKRS COMP/#0110	R	6/25/2018			077414		
240 410-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		70.62				
I-20509-WC3 245	3RD QTR 2018 WRKRS COMP/#0110	R	6/25/2018			077414		
245 410-2050	WORKERS COMPENSATION	3RD QTR 2018 WRKRS C		2,348.58				2,419.20
	*** VENDOR TOTALS ***					1 CHECKS		2,419.20
003484	TEXAS STATE UNIVERSITY							
I-9-2267 & 9-2287-8	Inv 9-2267 & 9-2287-8	R	6/25/2018			077415		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv 9-2267		3,562.88				
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv 9-2287-8		2,634.14				
245 410-4242	FEMA HAZARD MITIGATION 0031	Inv 9-2267		2,375.26				
245 410-4242	FEMA HAZARD MITIGATION 0031	Inv 9-2287-8		1,756.10				10,328.38
	*** VENDOR TOTALS ***					1 CHECKS		10,328.38
TI14022	THE BANK OF NEW YORK MELLON							
I-252-2111896	SERIES 2012	D	6/11/2018			000000		
325 470-4999	MISCELLANEOUS	SERIES 2012		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-200488893/30045608	Acct# 6035301200160982	R	6/11/2018			077210		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 200488893		27.99				
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 300456080		9.28CR				18.71
	*** VENDOR TOTALS ***					1 CHECKS		18.71

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC							
I-002032	Acct# 6032202005312476	R	6/11/2018			077211		
480 480-3550	OPERATING SUPPLIES	Inv# 002032		31.76				31.76
				*** VENDOR TOTALS ***		1 CHECKS		31.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	86,012.93	0.00	86,012.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	500.00	0.00	500.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	70.62
	*** FUND TOTAL ***	70.62
245 410-2050	WORKERS COMPENSATION	2,348.58
245 410-4241	FEMA HAZARD MITIGATION 0012	19,376.22
245 410-4242	FEMA HAZARD MITIGATION 0031	4,362.59
	*** FUND TOTAL ***	26,087.39
264 410-4410	CEDAR CREEK PARK REPAIRS	19,000.00
	*** FUND TOTAL ***	19,000.00
317 570-5200	CIO BUILDING	38,589.00
317 570-5400	TECHNOLOGY UPGRADES	1,901.78
	*** FUND TOTAL ***	40,490.78
325 470-4999	MISCELLANEOUS	500.00
	*** FUND TOTAL ***	500.00
480 480-3550	OPERATING SUPPLIES	172.14
480 480-4430	UTILITIES	192.00
	*** FUND TOTAL ***	364.14

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	86,512.93	0.00	86,512.93
BANK: APTF	TOTALS:		18	86,512.93	0.00	86,512.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 201805301204	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		724.56				
I-AS 201805301223	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201806131556	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		724.56				
I-AS 201806131561	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201805301204	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		240.97				
I-ASD201806131556	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		240.97				
I-ASI201805301204	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		874.02				
I-ASI201805301223	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201806131556	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		874.02				
I-ASI201806131561	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201805301204	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,642.18				
I-AST201805301223	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		53.83				
I-AST201806131556	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,642.18				
I-AST201806131561	ALLSTATE	D	6/27/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		53.83				7,344.66
			*** VENDOR TOTALS ***			1 CHECKS		7,344.66
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201805301224	AP - TEXAS DISCOUNT DENTAL	D	6/01/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201805301224	AP - DENTAL HMO	D	6/01/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			30.70				
I-DTX201805301224	AP - TEXAS DENTAL	D	6/01/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201805301224	AP - FT DEARBORN PRE-TAX	D	6/01/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			223.43				
I-FDT201805301224	AP - FT DEARBORN AFTER TAX	D	6/01/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			86.54				
I-FLX201805301224	AP - TEX FLEX	D	6/01/2018			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			312.00				
I-MHS201805301224	AP - HEALTH SELECT MEDICAL	D	6/01/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,787.80				
I-MSW201805301224	AP - SCOTT & WHITE MEDICAL	D	6/01/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201805301224	AP - STATE VISION	D	6/01/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-SPE201805301224	AP - STATE VISION	D	6/01/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				3,153.21
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201806131563	AP - TEXAS DISCOUNT DENTAL	D	6/15/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL	CHOIAP - TEXAS DISCOUNT		6.53				
I-DHM201806131563	AP - DENTAL HMO	D	6/15/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201806131563	AP - TEXAS DENTAL	D	6/15/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL	CHOIAP - TEXAS DENTAL		397.64				
I-FD 201806131563	AP - FT DEARBORN PRE-TAX	D	6/15/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		223.43				
I-FDT201806131563	AP - FT DEARBORN AFTER TAX	D	6/15/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		86.54				
I-FLX201806131563	AP - TEX FLEX	D	6/15/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201806131563	AP - HEALTH SELECT MEDICAL	D	6/15/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201806131563	AP - SCOTT & WHITE MEDICAL	D	6/15/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH	PLAP - SCOTT & WHITE M		291.82				
I-SPE201806131563	AP - STATE VISION	D	6/15/2018			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 201805301204	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		769.59				
I-CL 201805301223	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 201806131556	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		769.59				
I-CL 201806131561	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CLC201805301204	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLC201806131556	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI201805301204	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		630.13				
I-CLI201805301223	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		17.53				
I-CLI201806131556	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		630.13				
I-CLI201806131561	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		17.53				
I-CLK201805301204	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLK201806131556	COLONIAL	D	6/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201806131556	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201805301204	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			419.16				
I-CLS201805301223	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201806131556	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			419.16				
I-CLS201806131561	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201805301204	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			332.36				
I-CLT201806131556	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			332.36				
I-CLU201805301204	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			149.02				
I-CLU201806131556	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			149.02				
I-CLW201805301204	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				
I-CLW201806131556	COLONIAL	D	6/27/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				4,928.52
	*** VENDOR TOTALS ***					1 CHECKS		4,928.52
TI14390	CUNA MUTUAL							
I-CPI201805301204	DEFERRED COMP 457B PAYABLE	D	6/01/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,388.78				
I-CPI201805301223	DEFERRED COMP 457B PAYABLE	D	6/01/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,496.28
TI14390	CUNA MUTUAL							
I-CPI201806131556	DEFERRED COMP 457B PAYABLE	D	6/15/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,533.27				
I-CPI201806131561	DEFERRED COMP 457B PAYABLE	D	6/15/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,640.77
TI14390	CUNA MUTUAL							
I-CPI201806271719	DEFERRED COMP 457B PAYABLE	D	6/29/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			322.88				322.88
	*** VENDOR TOTALS ***					3 CHECKS		15,459.93
TI0761	DEBORAH B LANGEHENNIG							
I-B13201805301204	Rosa Warren 15-10357-TMD	R	6/01/2018			046391		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201805301204	Julian Luna 14-10230-TMD	R	6/01/2018			046391		
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
T10761	DEBORAH B LANGEHENNIG							
I-B13201806131556	Rosa Warren 15-10357-TMD	R	6/15/2018			046420		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201806131556	Julian Luna 14-10230-TMD	R	6/15/2018			046420		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
T10761	DEBORAH B LANGEHENNIG							
I-B13201806271719	Rosa Warren 15-10357-TMD	R	6/29/2018			046445		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201806271719	Julian Luna 14-10230-TMD	R	6/29/2018			046445		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
	*** VENDOR TOTALS ***					3 CHECKS		4,106.10
GUARD	GUARDIAN							
C-201806271723	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.00	CR			
C-201806271725	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.36	CR			
C-201806271726	GUARDIAN ltd	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN ltd		0.07	CR			
I-201806271722	Retiree Dental June 2018	D	6/27/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		2,968.22				
I-201806271724	GUARDIAN Retiree Life	D	6/27/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN Retiree Lif		135.66				
I-ADC201805301204	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.01				
I-ADC201805301223	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201806131556	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.01				
I-ADC201806131561	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201805301204	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		201.50				
I-ADE201805301223	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADE201806131556	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		201.50				
I-ADE201806131561	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADS201805301204	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.35				
I-ADS201805301223	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201806131556	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.35				
I-ADS201806131561	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201805301204	GUARDIAN	D	6/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201805301204	GUARDIAN		D 6/27/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.79				
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				
100 560-2030	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		29.58				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,393.08				
I-GDC201805301223	GUARDIAN		D 6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201806131556	GUARDIAN		D 6/27/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.79				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201806131556	GUARDIAN	D	6/27/2018			000000		
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				
100 560-2030	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		29.58				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,393.08				
I-GDC201806131561	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201805301204	GUARDIAN	D	6/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		29.60				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		207.20				
100 410-2030	INSURANCE	GUARDIAN		14.80				
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		88.80				
100 497-2030	INSURANCE	GUARDIAN		59.20				
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				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201805301204	GUARDIAN	D	6/27/2018			000000		
100 553-2030	INSURANCE	GUARDIAN		14.80				
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		901.35				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		59.20				
100 635-2030	INSURANCE	GUARDIAN		14.80				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		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-GDE201805301223	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201806131556	GUARDIAN	D	6/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		29.60				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		207.20				
100 410-2030	INSURANCE	GUARDIAN		14.80				
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		88.80				
100 497-2030	INSURANCE	GUARDIAN		59.20				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201806131556	GUARDIAN	D	6/27/2018			000000		
100 553-2030	INSURANCE	GUARDIAN		14.80				
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		901.35				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		59.20				
100 635-2030	INSURANCE	GUARDIAN		14.80				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		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-GDE201806131561	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201805301204	GUARDIAN	D	6/27/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		193.00				
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		1,573.56				
I-GDF201805301223	GUARDIAN	D	6/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201805301223	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201806131556	GUARDIAN	D	6/27/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		193.00				
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		1,573.56				
I-GDF201806131561	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201805301204	GUARDIAN	D	6/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201805301204	GUARDIAN	D	6/27/2018			000000		
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-GDS201805301223	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GDS201806131556	GUARDIAN	D	6/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		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-GDS201806131561	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GV1201805301204	GUARDIAN VISION	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201805301223	GUARDIAN VISION	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201806131556	GUARDIAN VISION	D	6/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GV1201806131556	GUARDIAN VISION	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201806131561	GUARDIAN VISION	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201805301204	GUARDIAN VISION VENDOR	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		553.50				
I-GVE201805301223	GUARDIAN VISION VENDOR	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201806131556	GUARDIAN VISION VENDOR	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		553.50				
I-GVE201806131561	GUARDIAN VISION VENDOR	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201805301204	GUARDIAN VISION	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201805301223	GUARDIAN VISION VENDOR	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201806131556	GUARDIAN VISION	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201806131561	GUARDIAN VISION VENDOR	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201805301204	GUARDIAN	D	6/27/2018			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		1.74				
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				
100 665-2030	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-LIA201805301223	GUARDIAN	D	6/27/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIA201806131556	GUARDIAN	D	6/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201806131556	GUARDIAN	D	6/27/2018			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		1.74				
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				
100 665-2030	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-LIA201806131561	GUARDIAN	D	6/27/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIC201805301204	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.97				
I-LIC201805301223	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201806131556	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.97				
I-LIC201806131561	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201805301204	GUARDIAN	D	6/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		3.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201805301204	GUARDIAN	D	6/27/2018			000000		
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		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
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		155.78				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		186.47				
100 563-2030	INSURANCE	GUARDIAN		27.75				
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		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		19.56				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		7.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,427.70				
I-LIE201805301223	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIE201806131556	GUARDIAN	D	6/27/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201806131556	GUARDIAN	D	6/27/2018			000000		
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		33.30				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.25				
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		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
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		155.78				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		186.47				
100 563-2030	INSURANCE	GUARDIAN		27.75				
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		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		19.56				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		7.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201806131556	GUARDIAN	D	6/27/2018			000000		
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,427.70				
I-LIE201806131561	GUARDIAN	D	6/27/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIS201805301204	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		384.02				
I-LIS201805301223	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LIS201806131556	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		384.02				
I-LIS201806131561	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LTD201805301204	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		760.03				
I-LTD201806131556	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		760.03				37,676.79
			*** VENDOR TOTALS ***			1 CHECKS		37,676.79
GUARDI	GUARDIAN							
I-AEG201805301204	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201806131556	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201805301204	GUARDIAN	D	6/27/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201806131556	GUARDIAN	D	6/27/2018			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-IJ2201805301204	LISA JACKSON 2 IRS LEVY	R	6/01/2018			046390		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201806131556	LISA JACKSON 2 IRS LEVY	R	6/15/2018			046419		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201806271719	LISA JACKSON 2 IRS LEVY	R	6/29/2018			046444		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
			*** VENDOR TOTALS ***			3 CHECKS		715.29

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201805301204	FEDERAL WITHHOLDING	D	6/01/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL	WITHHOLDING	66,574.63				
I-T1 201805301223	FEDERAL WITHHOLDING	D	6/01/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL	WITHHOLDING	2,782.22				
I-T1 201805301224	FEDERAL WITHHOLDING	D	6/01/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL	WITHHOLDING	3,585.32				
I-T3 201805301204	SOCIAL SECURITY TAXES	D	6/01/2018			000000		
100 400-2010	FICA	SOCIAL	SECURITY TAXE	492.21				
100 401-2010	FICA	SOCIAL	SECURITY TAXE	346.15				
100 403-2010	FICA	SOCIAL	SECURITY TAXE	876.00				
100 404-2010	FICA	SOCIAL	SECURITY TAXE	262.27				
100 405-2010	FICA	SOCIAL	SECURITY TAXE	94.49				
100 406-2010	FICA	SOCIAL	SECURITY TAXE	629.15				
100 407-2010	FICA	SOCIAL	SECURITY TAXE	1,863.67				
100 410-2010	FICA	SOCIAL	SECURITY TAXE	86.48				
100 426-2010	FICA	SOCIAL	SECURITY TAXE	647.71				
100 435-2010	FICA	SOCIAL	SECURITY TAXE	720.19				
100 450-2010	FICA	SOCIAL	SECURITY TAXE	1,332.88				
100 451-2010	FICA	SOCIAL	SECURITY TAXE	317.26				
100 452-2010	FICA	SOCIAL	SECURITY TAXE	418.41				
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	2,275.90				
100 495-2010	FICA	SOCIAL	SECURITY TAXE	931.26				
100 497-2010	FICA	SOCIAL	SECURITY TAXE	632.71				
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	834.54				
100 520-2010	FICA	SOCIAL	SECURITY TAXE	967.21				
100 551-2010	FICA	SOCIAL	SECURITY TAXE	112.54				
100 552-2010	FICA	SOCIAL	SECURITY TAXE	122.75				
100 553-2010	FICA	SOCIAL	SECURITY TAXE	121.29				
100 554-2010	FICA	SOCIAL	SECURITY TAXE	125.55				
100 560-2010	FICA	SOCIAL	SECURITY TAXE	11,094.24				
100 561-2010	FICA	SOCIAL	SECURITY TAXE	460.67				
100 562-2010	FICA	SOCIAL	SECURITY TAXE	10,650.09				
100 563-2010	FICA	SOCIAL	SECURITY TAXE	1,194.78				
100 575-2010	FICA	SOCIAL	SECURITY TAXE	200.34				
100 590-2010	FICA	SOCIAL	SECURITY TAXE	332.79				
100 593-2010	FICA	SOCIAL	SECURITY TAXE	31.27				
100 597-2010	FICA	SOCIAL	SECURITY TAXE	766.67				
100 635-2010	FICA	SOCIAL	SECURITY TAXE	198.77				
100 645-2010	FICA	SOCIAL	SECURITY TAXE	94.68				
100 655-2010	FICA	SOCIAL	SECURITY TAXE	192.47				
100 665-2010	FICA	SOCIAL	SECURITY TAXE	294.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201805301204	SOCIAL SECURITY TAXES	D	6/01/2018			000000		
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	1,127.48				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,688.44				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,425.36				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,566.91				
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	50,256.82				
I-T3 201805301223	SOCIAL SECURITY TAXES	D	6/01/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,977.92				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,977.92				
I-T3 201805301224	SOCIAL SECURITY TAXES	D	6/01/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,733.98				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,733.98				
I-T4 201805301204	MEDICARE TAXES	D	6/01/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	204.87				
100 404-2010	FICA		MEDICARE TAXES	61.34				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	147.15				
100 407-2010	FICA		MEDICARE TAXES	435.85				
100 410-2010	FICA		MEDICARE TAXES	20.23				
100 426-2010	FICA		MEDICARE TAXES	151.49				
100 435-2010	FICA		MEDICARE TAXES	168.44				
100 450-2010	FICA		MEDICARE TAXES	311.72				
100 451-2010	FICA		MEDICARE TAXES	74.20				
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	532.27				
100 495-2010	FICA		MEDICARE TAXES	217.80				
100 497-2010	FICA		MEDICARE TAXES	147.97				
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	195.17				
100 520-2010	FICA		MEDICARE TAXES	226.18				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201805301204	MEDICARE TAXES	D	6/01/2018			000000		
100 553-2010	FICA	MEDICARE TAXES		28.37				
100 554-2010	FICA	MEDICARE TAXES		29.36				
100 560-2010	FICA	MEDICARE TAXES		2,594.62				
100 561-2010	FICA	MEDICARE TAXES		107.73				
100 562-2010	FICA	MEDICARE TAXES		2,490.67				
100 563-2010	FICA	MEDICARE TAXES		279.45				
100 575-2010	FICA	MEDICARE TAXES		46.85				
100 590-2010	FICA	MEDICARE TAXES		77.83				
100 593-2010	FICA	MEDICARE TAXES		7.31				
100 597-2010	FICA	MEDICARE TAXES		179.31				
100 635-2010	FICA	MEDICARE TAXES		46.49				
100 645-2010	FICA	MEDICARE TAXES		22.14				
100 655-2010	FICA	MEDICARE TAXES		45.02				
100 665-2010	FICA	MEDICARE TAXES		68.80				
100 680-2010	FICA	MEDICARE TAXES		84.88				
220 403-2010	FICA	MEDICARE TAXES		23.72				
221 621-2010	FICA	MEDICARE TAXES		263.69				
222 622-2010	FICA	MEDICARE TAXES		394.89				
223 623-2010	FICA	MEDICARE TAXES		333.36				
224 624-2010	FICA	MEDICARE TAXES		366.45				
245 410-2010	FICA	MEDICARE TAXES		99.97				
265 515-2010	FICA	MEDICARE TAXES		46.63				
335 670-2010	FICA	MEDICARE TAXES		3.22				
350 475-2010	FICA	MEDICARE TAXES		0.55				
351 475-2010	FICA	MEDICARE TAXES		3.39				
500 426-2010	FICA	MEDICARE TAXES		4.29				
880 202-2010	DUE TO FICA	MEDICARE TAXES		11,753.58				
I-T4 201805301223	MEDICARE TAXES	D	6/01/2018			000000		
353 574-2010	FICA	MEDICARE TAXES		462.58				
880 202-2010	DUE TO FICA	MEDICARE TAXES		462.58				
I-T4 201805301224	MEDICARE TAXES	D	6/01/2018			000000		
352 565-2010	FICA	MEDICARE TAXES		639.41				
880 202-2010	DUE TO FICA	MEDICARE TAXES		639.41				208,590.75
IRSPY	IRS-PAYROLL TAXES							
I-T1 201806131556	FEDERAL WITHHOLDING	D	6/15/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		67,240.34				
I-T1 201806131561	FEDERAL WITHHOLDING	D	6/15/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,760.65				
I-T1 201806131563	FEDERAL WITHHOLDING	D	6/15/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,716.87				
I-T3 201806131556	SOCIAL SECURITY TAXES	D	6/15/2018			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		492.21				
100 401-2010	FICA	SOCIAL SECURITY TAXE		346.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		876.00				
100 404-2010	FICA	SOCIAL SECURITY TAXE		262.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	SOCIAL SECURITY TAXES							
I-T3 201806131556		D	6/15/2018			000000		
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	1,846.95				
100 410-2010	FICA		SOCIAL SECURITY TAXE	86.48				
100 426-2010	FICA		SOCIAL SECURITY TAXE	657.13				
100 435-2010	FICA		SOCIAL SECURITY TAXE	720.19				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,332.88				
100 451-2010	FICA		SOCIAL SECURITY TAXE	317.26				
100 452-2010	FICA		SOCIAL SECURITY TAXE	418.41				
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	2,322.40				
100 495-2010	FICA		SOCIAL SECURITY TAXE	933.12				
100 497-2010	FICA		SOCIAL SECURITY TAXE	632.71				
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	833.88				
100 520-2010	FICA		SOCIAL SECURITY TAXE	968.23				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	121.29				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,159.18				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.68				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,734.18				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,281.65				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	320.48				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	766.67				
100 635-2010	FICA		SOCIAL SECURITY TAXE	198.77				
100 645-2010	FICA		SOCIAL SECURITY TAXE	94.68				
100 655-2010	FICA		SOCIAL SECURITY TAXE	192.47				
100 665-2010	FICA		SOCIAL SECURITY TAXE	294.20				
100 680-2010	FICA		SOCIAL SECURITY TAXE	362.96				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,097.25				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,746.28				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,516.23				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,519.46				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201806131556	SOCIAL SECURITY TAXES	D	6/15/2018			000000		
351 475-2010	FICA			14.48				
500 426-2010	FICA			18.37				
880 202-2010	DUE TO FICA			50,592.87				
I-T3 201806131561	SOCIAL SECURITY TAXES	D	6/15/2018			000000		
353 574-2010	FICA			1,971.00				
880 202-2010	DUE TO FICA			1,971.00				
I-T3 201806131563	SOCIAL SECURITY TAXES	D	6/15/2018			000000		
352 565-2010	FICA			3,149.27				
880 202-2010	DUE TO FICA			3,149.27				
I-T3 201806131593	SOCIAL SECURITY TAXES	D	6/15/2018			000000		
100 635-2010	FICA			24.23				
880 202-2010	DUE TO FICA			24.23				
I-T4 201806131556	MEDICARE TAXES	D	6/15/2018			000000		
100 400-2010	FICA			115.11				
100 401-2010	FICA			80.95				
100 403-2010	FICA			204.87				
100 404-2010	FICA			61.34				
100 405-2010	FICA			22.10				
100 406-2010	FICA			147.15				
100 407-2010	FICA			431.93				
100 410-2010	FICA			20.23				
100 426-2010	FICA			153.69				
100 435-2010	FICA			168.44				
100 450-2010	FICA			311.72				
100 451-2010	FICA			74.20				
100 452-2010	FICA			97.86				
100 453-2010	FICA			66.36				
100 454-2010	FICA			74.58				
100 475-2010	FICA			543.14				
100 495-2010	FICA			218.24				
100 497-2010	FICA			147.97				
100 498-2010	FICA			95.21				
100 499-2010	FICA			222.31				
100 500-2010	FICA			121.21				
100 505-2010	FICA			259.19				
100 510-2010	FICA			195.01				
100 520-2010	FICA			226.42				
100 551-2010	FICA			26.32				
100 552-2010	FICA			28.71				
100 553-2010	FICA			28.37				
100 554-2010	FICA			29.36				
100 560-2010	FICA			2,609.81				
100 561-2010	FICA			107.73				
100 562-2010	FICA			2,510.32				
100 563-2010	FICA			299.77				
100 575-2010	FICA			46.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201806131556	MEDICARE TAXES	D	6/15/2018			000000		
100 590-2010	FICA		MEDICARE TAXES	74.95				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	179.31				
100 635-2010	FICA		MEDICARE TAXES	46.49				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	45.02				
100 665-2010	FICA		MEDICARE TAXES	68.80				
100 680-2010	FICA		MEDICARE TAXES	84.88				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	256.61				
222 622-2010	FICA		MEDICARE TAXES	408.41				
223 623-2010	FICA		MEDICARE TAXES	354.63				
224 624-2010	FICA		MEDICARE TAXES	355.35				
245 410-2010	FICA		MEDICARE TAXES	99.97				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	3.39				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,832.14				
I-T4 201806131561	MEDICARE TAXES	D	6/15/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	460.96				
880 202-2010	DUE TO FICA		MEDICARE TAXES	460.96				
I-T4 201806131563	MEDICARE TAXES	D	6/15/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	736.53				
880 202-2010	DUE TO FICA		MEDICARE TAXES	736.53				
I-T4 201806131593	MEDICARE TAXES	D	6/15/2018			000000		
100 635-2010	FICA		MEDICARE TAXES	5.67				
880 202-2010	DUE TO FICA		MEDICARE TAXES	5.67				212,263.20
IRSPY	IRS-PAYROLL TAXES							
I-T1 201806271719	FEDERAL WITHHOLDING	D	6/29/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	68,634.28				
I-T1 201806271720	FEDERAL WITHHOLDING	D	6/29/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,963.02				
I-T1 201806271721	FEDERAL WITHHOLDING	D	6/29/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,970.83				
I-T3 201806271719	SOCIAL SECURITY TAXES	D	6/29/2018			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	448.69				
100 401-2010	FICA		SOCIAL SECURITY TAXE	345.20				
100 403-2010	FICA		SOCIAL SECURITY TAXE	908.60				
100 404-2010	FICA		SOCIAL SECURITY TAXE	246.81				
100 405-2010	FICA		SOCIAL SECURITY TAXE	83.37				
100 406-2010	FICA		SOCIAL SECURITY TAXE	644.44				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,797.48				
100 410-2010	FICA		SOCIAL SECURITY TAXE	85.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201806271719	SOCIAL SECURITY TAXES	D	6/29/2018			000000		
100 426-2010	FICA		SOCIAL SECURITY TAXE	646.05				
100 435-2010	FICA		SOCIAL SECURITY TAXE	789.23				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,426.29				
100 451-2010	FICA		SOCIAL SECURITY TAXE	313.22				
100 452-2010	FICA		SOCIAL SECURITY TAXE	413.27				
100 453-2010	FICA		SOCIAL SECURITY TAXE	299.61				
100 454-2010	FICA		SOCIAL SECURITY TAXE	326.07				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,390.19				
100 495-2010	FICA		SOCIAL SECURITY TAXE	885.25				
100 497-2010	FICA		SOCIAL SECURITY TAXE	665.97				
100 498-2010	FICA		SOCIAL SECURITY TAXE	398.07				
100 499-2010	FICA		SOCIAL SECURITY TAXE	979.61				
100 500-2010	FICA		SOCIAL SECURITY TAXE	572.63				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,110.08				
100 510-2010	FICA		SOCIAL SECURITY TAXE	838.68				
100 520-2010	FICA		SOCIAL SECURITY TAXE	971.96				
100 551-2010	FICA		SOCIAL SECURITY TAXE	95.44				
100 552-2010	FICA		SOCIAL SECURITY TAXE	95.44				
100 553-2010	FICA		SOCIAL SECURITY TAXE	95.44				
100 554-2010	FICA		SOCIAL SECURITY TAXE	95.44				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,198.70				
100 561-2010	FICA		SOCIAL SECURITY TAXE	469.51				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,726.23				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,189.32				
100 575-2010	FICA		SOCIAL SECURITY TAXE	202.07				
100 590-2010	FICA		SOCIAL SECURITY TAXE	297.10				
100 593-2010	FICA		SOCIAL SECURITY TAXE	15.80				
100 597-2010	FICA		SOCIAL SECURITY TAXE	822.55				
100 635-2010	FICA		SOCIAL SECURITY TAXE	219.69				
100 645-2010	FICA		SOCIAL SECURITY TAXE	83.08				
100 655-2010	FICA		SOCIAL SECURITY TAXE	201.07				
100 665-2010	FICA		SOCIAL SECURITY TAXE	303.50				
100 680-2010	FICA		SOCIAL SECURITY TAXE	373.93				
220 403-2010	FICA		SOCIAL SECURITY TAXE	106.34				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,088.75				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,725.87				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,508.65				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,632.71				
245 410-2010	FICA		SOCIAL SECURITY TAXE	457.88				
265 515-2010	FICA		SOCIAL SECURITY TAXE	117.31				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.49				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.19				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	50,759.75				
I-T3 201806271720	SOCIAL SECURITY TAXES	D	6/29/2018			000000		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201806271720	SOCIAL SECURITY TAXES	D	6/29/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,064.88				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,064.88				
I-T3 201806271721	SOCIAL SECURITY TAXES	D	6/29/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,888.08				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,888.08				
I-T4 201806271719	MEDICARE TAXES	D	6/29/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	104.93				
100 401-2010	FICA		MEDICARE TAXES	80.76				
100 403-2010	FICA		MEDICARE TAXES	212.49				
100 404-2010	FICA		MEDICARE TAXES	57.72				
100 405-2010	FICA		MEDICARE TAXES	19.50				
100 406-2010	FICA		MEDICARE TAXES	150.72				
100 407-2010	FICA		MEDICARE TAXES	420.39				
100 410-2010	FICA		MEDICARE TAXES	19.92				
100 426-2010	FICA		MEDICARE TAXES	151.10				
100 435-2010	FICA		MEDICARE TAXES	184.59				
100 450-2010	FICA		MEDICARE TAXES	333.58				
100 451-2010	FICA		MEDICARE TAXES	73.25				
100 452-2010	FICA		MEDICARE TAXES	96.65				
100 453-2010	FICA		MEDICARE TAXES	70.06				
100 454-2010	FICA		MEDICARE TAXES	76.26				
100 475-2010	FICA		MEDICARE TAXES	559.01				
100 495-2010	FICA		MEDICARE TAXES	207.04				
100 497-2010	FICA		MEDICARE TAXES	155.74				
100 498-2010	FICA		MEDICARE TAXES	93.09				
100 499-2010	FICA		MEDICARE TAXES	229.09				
100 500-2010	FICA		MEDICARE TAXES	133.92				
100 505-2010	FICA		MEDICARE TAXES	259.61				
100 510-2010	FICA		MEDICARE TAXES	196.14				
100 520-2010	FICA		MEDICARE TAXES	227.31				
100 551-2010	FICA		MEDICARE TAXES	22.32				
100 552-2010	FICA		MEDICARE TAXES	22.32				
100 553-2010	FICA		MEDICARE TAXES	22.32				
100 554-2010	FICA		MEDICARE TAXES	22.32				
100 560-2010	FICA		MEDICARE TAXES	2,618.96				
100 561-2010	FICA		MEDICARE TAXES	109.81				
100 562-2010	FICA		MEDICARE TAXES	2,508.53				
100 563-2010	FICA		MEDICARE TAXES	278.15				
100 575-2010	FICA		MEDICARE TAXES	47.26				
100 590-2010	FICA		MEDICARE TAXES	69.48				
100 593-2010	FICA		MEDICARE TAXES	3.69				
100 597-2010	FICA		MEDICARE TAXES	192.38				
100 635-2010	FICA		MEDICARE TAXES	51.38				
100 645-2010	FICA		MEDICARE TAXES	19.43				
100 655-2010	FICA		MEDICARE TAXES	47.02				
100 665-2010	FICA		MEDICARE TAXES	70.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201806271719	MEDICARE TAXES	D	6/29/2018			000000		
100 680-2010	FICA			87.45				
220 403-2010	FICA			24.87				
221 621-2010	FICA			254.64				
222 622-2010	FICA			403.64				
223 623-2010	FICA			352.81				
224 624-2010	FICA			381.84				
245 410-2010	FICA			107.08				
265 515-2010	FICA			27.44				
335 670-2010	FICA			3.22				
350 475-2010	FICA			0.60				
351 475-2010	FICA			3.62				
500 426-2010	FICA			4.72				
880 202-2010	DUE TO FICA			11,871.15				
I-T4 201806271720	MEDICARE TAXES	D	6/29/2018			000000		
353 574-2010	FICA			482.90				
880 202-2010	DUE TO FICA			482.90				
I-T4 201806271721	MEDICARE TAXES	D	6/29/2018			000000		
352 565-2010	FICA			675.45				
880 202-2010	DUE TO FICA			675.45				213,052.55
			*** VENDOR TOTALS ***			3 CHECKS		633,906.50
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201805301204	CASE #912745322	R	6/01/2018			046389		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201806131556	CASE #912745322	R	6/15/2018			046418		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201806271719	CASE #912745322	R	6/29/2018			046443		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
			*** VENDOR TOTALS ***			3 CHECKS		806.22
001507	MONUMENTAL LIFE INS CO							
I-201806271727	MONUMENTAL LIFE INS CO	D	6/27/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		28,070.74				28,070.74
			*** VENDOR TOTALS ***			1 CHECKS		28,070.74
002456	GERALD FLORES OLIVO							
I-LIX201805301204	TEXAS LIFE/OLIVO GROUP	D	6/27/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				
I-LIX201806131556	TEXAS LIFE/OLIVO GROUP	D	6/27/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				674.82
			*** VENDOR TOTALS ***			1 CHECKS		674.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201806271728	TAC HEALTH BENEFITS POOL	R	6/27/2018			046449		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,769.22				
I-2EC201805301204	BCBS PAYABLE	R	6/27/2018			046449		
100 403-2030	INSURANCE	BCBS PAYABLE		326.53				
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		1,632.65				
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				
100 560-2030	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		12,472.56				
I-2EC201805301223	BCBS PAYABLE	R	6/27/2018			046449		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201806131556	BCBS PAYABLE	R	6/27/2018			046449		
100 403-2030	INSURANCE	BCBS PAYABLE		326.53				
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		1,632.65				
100 451-2030	INSURANCE	BCBS PAYABLE		326.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201806131556	BCBS PAYABLE	R	6/27/2018			046449		
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				
100 560-2030	INSURANCE	BCBS PAYABLE		7,519.93				
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		12,717.12				
I-2EC201806131561	BCBS PAYABLE	R	6/27/2018			046449		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201805301204	BCBS PAYABLE	R	6/27/2018			046449		
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EF201806131556	BCBS PAYABLE	R	6/27/2018			046449		
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EO201805301204	BCBS PAYABLE	R	6/27/2018			046449		
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		3,591.83				
100 410-2030	INSURANCE	BCBS PAYABLE		326.53				
100 426-2030	INSURANCE	BCBS PAYABLE		653.06				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201805301204	BCBS PAYABLE	R	6/27/2018			046449		
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		1,632.65				
100 497-2030	INSURANCE	BCBS PAYABLE		1,306.12				
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				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		16,367.00				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		21,837.01				
100 563-2030	INSURANCE	BCBS PAYABLE		3,591.83				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		326.53				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		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-2EO201805301223	BCBS PAYABLE	R	6/27/2018			046449		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201806131556	BCBS PAYABLE	R	6/27/2018			046449		
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		3,591.83				
100 410-2030	INSURANCE	BCBS PAYABLE		326.53				
100 426-2030	INSURANCE	BCBS PAYABLE		653.06				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201806131556	BCBS PAYABLE	R	6/27/2018			046449		
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		1,632.65				
100 497-2030	INSURANCE	BCBS PAYABLE		1,306.12				
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				
100 553-2030	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		21,837.01				
100 563-2030	INSURANCE	BCBS PAYABLE		3,591.83				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		326.53				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		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-2EO201806131561	BCBS PAYABLE	R	6/27/2018			046449		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2ES201805301204	BCBS PAYABLE	R	6/27/2018			046449		
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				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201805301223	CAUSE# 0011635329	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201805301223	0012982132CCL7445	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201805301204	001003981107-12252	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201805301204	0012352184423-1520	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201805301204	001236769211-14410	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201805301204	CAUSE# 11-14911	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201805301204	0012453366	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201805301204	0012936495140043	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201805301204	00130730762012V300	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201805301204	001174398213713	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			22.39				
I-C62201805301204	# 0012128865	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C65201805301204	12-14956	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201805301204	# 0012871801	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201805301224	CAUSE#D1FM13007058	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C68201805301204	00125374142011CM2291	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			402.92				
I-C69201805301204	0012046911423672	D	6/01/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			187.38				4,421.73
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201806131561	CAUSE# 0011635329	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201806131561	0012982132CCL7445	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201806131556	001003981107-12252	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201806131556	0012352184423-1520	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201806131556	001236769211-14410	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201806131556	CAUSE# 11-14911	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201806131556	0012453366	D	6/15/2018			000000		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C53201806131556	0012453366	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201806131556	0012936495140043	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201806131556	00130730762012V300	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201806131556	001174398213713	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		22.39				
I-C62201806131556	# 0012128865	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C65201806131556	12-14956	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201806131556	# 0012871801	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201806131563	CAUSE#D1FM13007058	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201806131556	0012046911423672	D	6/15/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				4,018.81
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201806271720	CAUSE# 0011635329	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201806271720	0012982132CCL7445	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201806271719	001003981107-12252	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201806271719	0012352184423-1520	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201806271719	001236769211-14410	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201806271719	CAUSE# 11-14911	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201806271719	0012453366	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201806271719	0012936495140043	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201806271719	00130730762012V300	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201806271719	001174398213713	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		22.39				
I-C62201806271719	# 0012128865	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C65201806271719	12-14956	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201806271719	# 0012871801	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201806271721	CAUSE#D1FM13007058	D	6/29/2018			000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C66201806271721	CAUSE#D1FM13007058	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201806271719	0012046911423672	D	6/29/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				4,018.81
	*** VENDOR TOTALS ***					3 CHECKS		12,459.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201805301204	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,543.18				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		442.12				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,144.51				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		3,231.54				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		146.15				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,105.88				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,245.32				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		2,339.95				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		563.84				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		739.05				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		519.76				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		4,024.61				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,624.02				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,142.08				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		695.77				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,688.96				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		967.77				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		2,043.21				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,454.44				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,648.66				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		19,432.27				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		817.45				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		18,738.09				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		2,117.50				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		564.63				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		56.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,402.11				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		370.30				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		344.13				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2018 THRU 6/29/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201805301204	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			000000		
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		1,958.33				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,931.29				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,388.17				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,768.90				
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		58,973.18				
I-RET201805301223	TEXAS COUNTY DISTRICT RET	D	6/29/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,494.34				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,340.70				
I-RET201805301224	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,897.09				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,280.34				
I-RET201806131556	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			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		3,203.34				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.15				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,105.88				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,245.32				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,339.93				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.84				
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		4,102.98				
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		1,453.34				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,650.38				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201806131556	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			000000		
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		19,567.28				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.47				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,879.88				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,263.92				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		543.88				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.11				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		370.30				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.49				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,907.37				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,028.80				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,464.72				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,688.90				
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		59,305.73				
I-RET201806131561	TEXAS COUNTY DISTRICT RET	D	6/29/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,482.68				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,332.89				
I-RET201806131563	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,550.90				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,718.30				
I-RET201806271719	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		756.27				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,531.43				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		416.00				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		140.52				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,085.37				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,029.65				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		143.54				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,088.91				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,262.32				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,325.58				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		527.92				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		696.55				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201806271719	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			000000		
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		504.99				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		549.57				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,028.59				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,492.08				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,122.49				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		670.96				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,651.07				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		965.16				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,871.01				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,413.59				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,638.21				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		160.86				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		160.86				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		160.86				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		160.86				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,875.23				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		791.33				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,078.31				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,004.58				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.77				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.62				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,386.42				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		370.30				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		140.03				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		338.90				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		630.26				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,835.08				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,908.94				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,389.62				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,751.96				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		771.37				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.72				
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		34.03				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,950.02				
I-RET201806271720	TEXAS COUNTY DISTRICT RET	D	6/29/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,480.33				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,331.29				
I-RET201806271721	TEXAS COUNTY & DISTRICT RET	D	6/29/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,836.34				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,239.67				479,805.99
			*** VENDOR TOTALS ***			1 CHECKS		479,805.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201805301204	TEXAS LEGAL PROTECTION PLAN	R	6/27/2018			046448		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			550.00				
I-LEG201806131556	TEXAS LEGAL PROTECTION PLAN	R	6/27/2018			046448		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			550.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
TI14362	TG STUDENT LOAN							
I-SL6201805301204	TG STUDENT LOAN - P CROUCH	R	6/01/2018			046393		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
TI14362	TG STUDENT LOAN							
I-SL6201806131556	TG STUDENT LOAN - P CROUCH	R	6/15/2018			046422		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
TI14362	TG STUDENT LOAN							
I-SL6201806271719	TG STUDENT LOAN - P CROUCH	R	6/29/2018			046447		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
			*** VENDOR TOTALS ***			3 CHECKS		655.83
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201805301204	STUDENT LOAN	R	6/01/2018			046392		
880 202-0000	ACCOUNTS PAYABLE			165.37				
I-SL9201805301204	STUDENT LOAN	R	6/01/2018			046392		
880 202-0000	ACCOUNTS PAYABLE			212.65				378.02
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201806131556	STUDENT LOAN	R	6/15/2018			046421		
880 202-0000	ACCOUNTS PAYABLE			165.37				
I-SL9201806131556	STUDENT LOAN	R	6/15/2018			046421		
880 202-0000	ACCOUNTS PAYABLE			212.65				378.02
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201806271719	STUDENT LOAN	R	6/29/2018			046446		
880 202-0000	ACCOUNTS PAYABLE			165.37				
I-SL9201806271719	STUDENT LOAN	R	6/29/2018			046446		
880 202-0000	ACCOUNTS PAYABLE			212.65				378.02
			*** VENDOR TOTALS ***			3 CHECKS		1,134.06
004767	WAGEWORKS INC FSA/HSA							
I-FSA201805301204	WAGE WORKS	D	6/01/2018			000000		
880 202-2061	MEDICAL			8,438.48				
I-FSA201805301223	WAGE WORKS	D	6/01/2018			000000		
880 202-2061	MEDICAL			574.00				
I-FSC201805301204	WAGE WORKS	D	6/01/2018			000000		
880 202-2062	CHILD CARE			913.95				
I-FSP201805301204	WAGE WORKS - FSA & HRA FEES	D	6/01/2018			000000		
100 403-2030	INSURANCE			21.87				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201805301204	WAGE WORKS - FSA & HRA FEES	D	6/01/2018			000000		
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	92.48				
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	14.84				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
223 623-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201805301223	WAGE WORKS - FSA & HRA FEES	D	6/01/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201805301204	WAGE WORKS - FSA FEES	D	6/01/2018			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSO201805301204	WAGE WORKS - FSA FEES	D	6/01/2018			000000		
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201805301223	WAGE WORKS - FSA FEES	D	6/01/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRA201805301204	WAGE WORKS	D	6/01/2018			000000		
100 403-2030	INSURANCE		WAGE WORKS	133.33				
100 410-2030	INSURANCE		WAGE WORKS	133.33				
100 495-2030	INSURANCE		WAGE WORKS	133.33				
100 497-2030	INSURANCE		WAGE WORKS	133.33				
100 560-2030	INSURANCE		WAGE WORKS	133.33				
I-HRF201805301204	WAGE WORKS - HRA FEES	D	6/01/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 410-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
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	9.30				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	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	102.52				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	135.56				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
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				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGEWORKS INC FSA/HSACONT							
I-HRF201805301204	WAGE WORKS - HRA FEES	D	6/01/2018			000000		
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-HRF201805301223	WAGE WORKS - HRA FEES	D	6/01/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				11,683.40
004767	WAGEWORKS INC FSA/HSA							
I-FSA201806131556	WAGE WORKS	D	6/15/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	8,438.48				
I-FSA201806131561	WAGE WORKS	D	6/15/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	574.00				
I-FSC201806131556	WAGE WORKS	D	6/15/2018			000000		
880 202-2062	CHILD CARE		WAGE WORKS	913.95				
I-FSF201806131556	WAGE WORKS - FSA & HRA FEES	D	6/15/2018			000000		
100 403-2030	INSURANCE		WAGE WORKS - FSA & H	21.87				
100 406-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 407-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 426-2030	INSURANCE		WAGE WORKS - FSA & H	10.59				
100 435-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 450-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 451-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 452-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	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	92.48				
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	14.84				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201806131556	WAGE WORKS - FSA & HRA FEES	D	6/15/2018			000000		
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-FSF201806131561	WAGE WORKS - FSA & HRA FEES	D	6/15/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201806131556	WAGE WORKS - FSA FEES	D	6/15/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201806131561	WAGE WORKS - FSA FEES	D	6/15/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201806131556	WAGE WORKS - HRA FEES	D	6/15/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 410-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
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	9.30				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201806131556	WAGE WORKS - HRA FEES	D	6/15/2018			000000		
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	102.52				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	135.56				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
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-HRF201806131561	WAGE WORKS - HRA FEES	D	6/15/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				11,016.75
*** VENDOR TOTALS ***						2 CHECKS		22,700.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	345,903.42	0.00	345,903.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	1,249,446.31	0.00	1,249,446.31
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	1,768.26
100 400-2020	RETIREMENT	2,412.47
100 400-2030	INSURANCE	2,068.92
100 401-2010	FICA	1,280.16
100 401-2020	RETIREMENT	1,745.52

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2018 THRU 6/29/2018

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

G/L ACCOUNT	NAME	AMOUNT
100 401-2030	INSURANCE	900.46
100 403-2010	FICA	3,282.83
100 403-2020	RETIREMENT	4,617.79
100 403-2030	INSURANCE	6,292.95
100 404-2010	FICA	951.75
100 404-2020	RETIREMENT	1,300.24
100 404-2030	INSURANCE	1,380.16
100 405-2010	FICA	336.05
100 405-2020	RETIREMENT	463.36
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	2,347.76
100 406-2020	RETIREMENT	3,374.39
100 406-2030	INSURANCE	4,155.22
100 407-2010	FICA	6,796.27
100 407-2020	RETIREMENT	9,464.53
100 407-2030	INSURANCE	10,465.88
100 410-2010	FICA	318.50
100 410-2020	RETIREMENT	435.84
100 410-2030	INSURANCE	823.41
100 426-2010	FICA	2,407.17
100 426-2020	RETIREMENT	3,300.67
100 426-2030	INSURANCE	2,012.54
100 435-2010	FICA	2,751.08
100 435-2020	RETIREMENT	3,752.96
100 435-2030	INSURANCE	3,457.78
100 450-2010	FICA	5,049.07
100 450-2020	RETIREMENT	7,005.46
100 450-2030	INSURANCE	9,676.00
100 451-2010	FICA	1,169.39
100 451-2020	RETIREMENT	1,655.60
100 451-2030	INSURANCE	2,072.66
100 452-2010	FICA	1,542.46
100 452-2020	RETIREMENT	2,174.65
100 452-2030	INSURANCE	2,113.32
100 453-2010	FICA	1,069.87
100 453-2020	RETIREMENT	1,544.51
100 453-2030	INSURANCE	2,077.62
100 454-2010	FICA	1,189.31
100 454-2020	RETIREMENT	1,720.55
100 454-2030	INSURANCE	2,077.38
100 475-2010	FICA	8,622.91
100 475-2020	RETIREMENT	12,156.18
100 475-2030	INSURANCE	9,003.32
100 495-2010	FICA	3,392.71
100 495-2020	RETIREMENT	4,740.12
100 495-2030	INSURANCE	5,003.25

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2018 THRU 6/29/2018

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

G/L ACCOUNT	NAME	AMOUNT
100 497-2010	FICA	2,383.07
100 497-2020	RETIREMENT	3,406.65
100 497-2030	INSURANCE	4,288.57
100 498-2010	FICA	1,495.80
100 498-2020	RETIREMENT	2,062.50
100 498-2030	INSURANCE	1,450.48
100 499-2010	FICA	3,554.58
100 499-2020	RETIREMENT	5,028.99
100 499-2030	INSURANCE	6,229.14
100 500-2010	FICA	1,985.55
100 500-2020	RETIREMENT	2,900.70
100 500-2030	INSURANCE	2,808.38
100 505-2010	FICA	4,104.57
100 505-2020	RETIREMENT	5,957.43
100 505-2030	INSURANCE	5,542.76
100 510-2010	FICA	3,093.42
100 510-2020	RETIREMENT	4,321.37
100 510-2030	GROUP INSURANCE	5,524.32
100 520-2010	FICA	3,587.31
100 520-2020	RETIREMENT	4,937.25
100 520-2030	INSURANCE	5,557.60
100 551-2010	FICA	395.48
100 551-2020	RETIREMENT	584.46
100 551-2030	INSURANCE	693.76
100 552-2010	FICA	420.68
100 552-2020	RETIREMENT	584.46
100 552-2030	INSURANCE	692.46
100 553-2010	FICA	417.08
100 553-2020	RETIREMENT	584.46
100 553-2030	INSURANCE	693.78
100 554-2010	FICA	427.58
100 554-2020	RETIREMENT	584.46
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	41,275.51
100 560-2020	RETIREMENT	57,874.78
100 560-2030	INSURANCE	56,481.27
100 561-2010	FICA	1,716.13
100 561-2020	RETIREMENT	2,426.25
100 561-2030	INSURANCE	2,767.70
100 562-2010	FICA	39,620.02
100 562-2020	RETIREMENT	55,696.28
100 562-2030	INSURANCE	67,724.26
100 563-2010	FICA	4,523.12
100 563-2020	RETIREMENT	6,386.00
100 563-2030	INSURANCE	10,358.50
100 575-2010	FICA	743.71

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2018 THRU 6/29/2018

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

G/L ACCOUNT	NAME	AMOUNT
100 575-2020	RETIREMENT	1,021.77
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	1,172.63
100 590-2020	RETIREMENT	1,609.28
100 590-2030	INSURANCE	723.38
100 593-2010	FICA	96.65
100 593-2020	RETIREMENT	140.22
100 593-2030	INSURANCE	185.62
100 597-2010	FICA	2,906.89
100 597-2020	RETIREMENT	4,190.64
100 597-2030	INSURANCE	5,565.16
100 635-2010	FICA	791.49
100 635-2020	RETIREMENT	1,110.90
100 635-2030	INSURANCE	1,383.84
100 645-2010	FICA	336.15
100 645-2020	RETIREMENT	500.21
100 645-2030	INSURANCE	690.08
100 655-2010	FICA	723.07
100 655-2020	RETIREMENT	1,027.16
100 655-2030	INSURANCE	1,380.16
100 665-2010	FICA	1,100.48
100 665-2020	RETIREMENT	899.10
100 665-2030	INSURANCE	721.14
100 680-2010	FICA	1,357.06
100 680-2020	RETIREMENT	1,901.24
100 680-2030	INSURANCE	1,420.86
	*** FUND TOTAL ***	638,676.27
220 403-2010	FICA	381.47
220 403-2020	RETIREMENT	537.69
220 403-2030	INSURANCE	110.28
	*** FUND TOTAL ***	1,029.44
221 621-2010	FICA	4,088.42
221 621-2020	RETIREMENT	5,700.78
221 621-2030	INSURANCE	6,922.72
	*** FUND TOTAL ***	16,711.92
222 622-2010	FICA	6,367.53
222 622-2020	RETIREMENT	8,869.03
222 622-2030	INSURANCE	9,481.24
	*** FUND TOTAL ***	24,717.80
223 623-2010	FICA	5,491.04
223 623-2020	RETIREMENT	7,242.51
223 623-2030	INSURANCE	7,298.62
	*** FUND TOTAL ***	20,032.17

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2018 THRU 6/29/2018

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

G/L ACCOUNT	NAME	AMOUNT
224 624-2010	FICA	5,822.72
224 624-2020	RETIREMENT	8,209.76
224 624-2030	INSURANCE	10,761.26
	*** FUND TOTAL ***	24,793.74
245 410-2010	FICA	1,619.68
245 410-2020	RETIREMENT	2,314.11
245 410-2030	INSURANCE	3,452.76
	*** FUND TOTAL ***	7,386.55
265 515-2010	FICA	636.75
265 515-2020	RETIREMENT	923.60
265 515-2030	GROUP INSURANCE	1,196.90
	*** FUND TOTAL ***	2,757.25
335 670-2010	FICA	50.97
	*** FUND TOTAL ***	50.97
350 475-2010	FICA	8.97
350 475-2020	RETIREMENT	12.90
350 475-2030	INSURANCE	10.48
	*** FUND TOTAL ***	32.35
351 475-2010	FICA	54.85
351 475-2020	RETIREMENT	78.30
351 475-2030	INSURANCE	58.20
	*** FUND TOTAL ***	191.35
352 565-2010	FICA	10,822.72
352 565-2020	RETIREMENT	15,284.33
	*** FUND TOTAL ***	26,107.05
353 574-2010	FICA	7,420.24
353 574-2020	RETIREMENT	10,457.35
353 574-2030	INSURANCE	11,100.42
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	28,980.43
500 426-2010	FICA	70.23
500 426-2020	RETIREMENT	102.11
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	273.12
880 202-0000	ACCOUNTS PAYABLE	1,789.89
880 202-2005	DUE TO IRS	223,228.16
880 202-2010	DUE TO FICA	205,339.17

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2020	DUE TO RETIREMENT	192,472.12
880 202-2021	RETIREE INS CLEARING ACCT	46,943.84
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,100.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	40,800.90
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,928.52
880 202-2043	AMERICAN HERITAGE LIFE	7,344.66
880 202-2051	DUE TO GUARDIAN INS	19,281.07
880 202-2061	MEDICAL	18,024.96
880 202-2062	CHILD CARE	1,827.90
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,459.93
880 202-2080	DUE TO CHILD SUPPORT	13,265.57
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	715.29
880 202-2094	DUE TO D. LANGEHENNING, FED. J	4,106.10
880 202-2201	DUE TO HEALTH SELECT OF TX	3,575.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	808.34
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	446.86
880 202-2206	DUE TO LONGTERM CARE INS/CNA	173.08
880 202-2207	DUE TO TEX FLEX	624.00
880 202-2208	DUE TO SOT VISION	33.50
	*** FUND TOTAL ***	803,609.32

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	1,595,349.73	0.00	1,595,349.73
BANK: PCA	TOTALS:		37	1,595,349.73	0.00	1,595,349.73
REPORT TOTALS:			559	3,385,919.37	0.00	3,386,279.37



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2018 THRU 6/29/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

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