

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
B-CHECK	TAC HEALTH BENEFITS POOL	VOIDED	V 1/29/2019			000054		316.08CR
TACHEB	TAC HEALTH BENEFITS POOL							
C-CHECK	TAC HEALTH BENEFITS POOL	VOIDED	V 1/29/2019			047277		326,931.00CR
003830	IDW LLC							
M-CHECK	IDW LLC	UNPOST	V 1/24/2019			079028		2,027.12CR
T5686	DICKENS LOCKSMITH INC							
C-CHECK	DICKENS LOCKSMITH INC	VOIDED	V 1/14/2019			080363		856.06CR
003830	IDW LLC							
C-CHECK	IDW LLC	UNPOST	V 1/24/2019			080579		1,522.12CR
003479	COBRA EQUIPMENT RENTALS							
C-CHECK	COBRA EQUIPMENT RENTALS	VOIDED	V 1/28/2019			080786		9.98CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	331,662.36CR		331,662.36CR
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	331,662.36CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	B & W FOOD MART	UNPOST						
	M-CHECK B & W FOOD MART	UNPOST	V 1/11/2019			046783		100.00CR
1	MIKE WIELS	UNPOST						
	M-CHECK MIKE WIELS	UNPOST	V 1/10/2019			046937		300.00CR

* * 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	400.00CR	400.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	2	400.00CR	0.00	0.00
BANK: * TOTALS:	8	332,062.36CR	0.00	0.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000953	4IMPRINT, INC							
I-17079588	Lanyard, Folder,	E	1/15/2019			000283		
100 590-3555	ELECTIONS - INDIRECT	Item# 114377-53		287.50				
100 590-3555	ELECTIONS - INDIRECT	Freight		8.47				
100 590-3555	ELECTIONS - INDIRECT	Item# 144145		272.50				
100 590-3555	ELECTIONS - INDIRECT	Freight		20.00				
100 590-3555	ELECTIONS - INDIRECT	Set-up charge		20.41				608.88
*** VENDOR TOTALS ***						1	CHECKS	608.88
000598	973 MATERIALS, LLC							
I-9725-001-104962	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		212.80				
I-9725-001-105004	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		833.62				
I-9725-001-105036	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,065.14				
I-9725-001-105060	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		420.00				
I-9725-001-105089	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		805.87				
I-9725-001-105137	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		626.77				
I-9725-001-105208	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,374.19				
I-9725-001-105222	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,615.61				
I-9725-001-105233	ACCT#9725-001/REC BASE/PCT#2	R	1/14/2019			080305		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		206.68				7,160.68
000598	973 MATERIALS, LLC							
I-9725-001-105258	ACCT#9725-001/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		8,228.21				
I-9725-001-105289	ACCT#9725/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725/REC BASE/P		424.72				
I-9725-001-105324	ACCT#9725/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725/REC BASE/P		195.30				
I-9725-001-105355	ACCT#9725-001/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,514.43				
I-9725-001-105383	ACCT#9725/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725/REC BASE/P		1,042.92				
I-9725-001-105418	ACCT#9725-001/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		7,491.38				
I-9725-001-105457	ACCT#9725-001/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,483.23				
I-9725-001-105494	ACCT#9725/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725/REC BASE/P		223.04				
I-9725-001-105496	ACCT#9725-001/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		5,372.30				
I-9725-001-105524	ACCT#9725-001/REC BASE/PCT#2	R	1/28/2019			080637		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-001-105524	ACCT#9725-001/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD			7,958.36				
I-9725-001-105551	ACCT#9725/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD			396.82				
I-9725-001-105585	ACCT#9725-001/REC BASE/PCT#2	R	1/28/2019			080637		
222 622-3620	HARVEY FLOOD			975.98				
I-9725-004-105436	ACCT#9725-004/REC BASE/PCT#1	R	1/28/2019			080637		
221 621-3599	ROAD MAINTENANCE			187.16				
I-9725-004-105469	ACCT#9725-004/REC BASE/PCT#1	R	1/28/2019			080637		
221 621-3599	ROAD MAINTENANCE			496.04				
I-9725-004-105510	ACCT#9725-004/REC BASE/PCT#1	R	1/28/2019			080637		
221 621-3599	ROAD MAINTENANCE			705.34				
I-9725-004-105536	ACCT#9725-004/REC BASE/PCT#1	R	1/28/2019			080637		
221 621-3599	ROAD MAINTENANCE			280.18				41,975.41
	*** VENDOR TOTALS ***					2 CHECKS		49,136.09
002656	A PLUS BAIL BONDS							
I-201901166591	REFUND BAIL BOND COUPONS	R	1/28/2019			080638		
100 995-4999	MISCELLANEOUS			45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201901026085	CUST ID:16500/STMT#331183/P4	R	1/14/2019			080306		
224 624-4540	MAINTENANCE & REPAIR			591.95				591.95
	*** VENDOR TOTALS ***					1 CHECKS		591.95
002048	TIMOTHY HALL							
I-201901086443	HAULING EXPS 12/13-01/04/PCT#1	E	1/15/2019			000287		
221 621-3599	ROAD MAINTENANCE			13,357.26				
I-201901086447	HAULING EXPS 12/13-01/03/P4	E	1/15/2019			000287		
224 624-3599	ROAD MAINTENANCE SUPPLIES			25,901.38				39,258.64
002048	TIMOTHY HALL							
I-201901226715	HAULING EXPS 01/08-01/17/PCT#1	E	1/29/2019			000351		
221 621-3599	ROAD MAINTENANCE			13,832.10				
I-201901226718	HAULING EXPS 01/08-01/21/PCT#4	E	1/29/2019			000351		
224 624-3599	ROAD MAINTENANCE SUPPLIES			16,957.06				30,789.16
	*** VENDOR TOTALS ***					2 CHECKS		70,047.80
000954	ADAM DAKOTA ROWINS							
I-201901096482	14-16404	R	1/14/2019			080307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			412.50				
I-201901096484	17-18392	R	1/14/2019			080307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			347.50				
I-201901096485	18-19016	R	1/14/2019			080307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			37.50				
I-201901096486	18-19321	R	1/14/2019			080307		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM DAKOTA ROWINS	CONT						
I-201901096486	18-19321	R	1/14/2019			080307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			90.00				
I-201901096488	14-16907	R	1/14/2019			080307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			37.50				
I-201901096489	18-19093	R	1/14/2019			080307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			242.50				1,167.50
			*** VENDOR TOTALS ***			1 CHECKS		1,167.50
T12229	ADAM MUERY							
I-201812286000	1JP119184 1JP119182	R	1/14/2019			080308		
100 435-4107	CT APPT ATTY FELONY - 423RD 1JP119184 1JP119182			600.00				
I-201812286001	NO CAUSE # LISTED	R	1/14/2019			080308		
100 435-4103	CT APPT ATTY FELONY - 21ST NO CAUSE # LISTED			900.00				
I-201812286002	NO CAUSE # LISTED	R	1/14/2019			080308		
100 435-4103	CT APPT ATTY FELONY - 21ST NO CAUSE # LISTED			900.00				2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
003117	ADENA LEWIS							
I-201812285994	PER DIEM	E	1/15/2019			000292		
265 515-3101	MARKETING MATERIALS PER DIEM			120.00				
I-201812285995	RODEO BOOTH REGISTRATION	E	1/15/2019			000292		
265 515-3101	MARKETING MATERIALS RODEO BOOTH REGISTRA			104.30				
I-201901026074	REIMBURSE EXPENSES	E	1/15/2019			000292		
265 515-3101	MARKETING MATERIALS REIMBURSE EXPENSES			150.00				
I-201901046366	REIMBURSE-LUNCH/EVENT/BADGE	E	1/15/2019			000292		
265 515-3101	MARKETING MATERIALS REIMBURSE-LUNCH/EVEN			127.00				501.30
003117	ADENA LEWIS							
I-201901226711	REIMBURSE MAIL/PARKING	E	1/29/2019			000357		
265 515-3101	MARKETING MATERIALS REIMBURSE MAIL/PARKI			110.00				
I-201901226712	REIMBURSE HOTEL EXPENSES	E	1/29/2019			000357		
100 593-4232	CONFERENCES/TRAINING REIMBURSE HOTEL EXPE			411.93				521.93
			*** VENDOR TOTALS ***			2 CHECKS		1,023.23
AG	ALAMO GROUP (TX) INC							
I-6452521	CUST#17295/PCT#3	R	1/14/2019			080309		
223 623-4540	MAINTENANCE & REPAIRS CUST#17295/PCT#3			672.85				
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#17295/PCT#3			101.74				774.59
			*** VENDOR TOTALS ***			1 CHECKS		774.59
005767	ALBERT LUNA							
I-201901176661	FERAL HOGS	R	1/28/2019			080639		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NPP ALBERT NEAL PFEIFFER								
I-201812286022	15738	E	1/15/2019			000323		
100 435-4105	CT APPT ATTY FELONY - 335TH	15738		1,450.00				
I-201812286023	312172017B	E	1/15/2019			000323		
100 435-4107	CT APPT ATTY FELONY - 423RD	312172017B		100.00				
I-201812286024	17-01507 20170260	E	1/15/2019			000323		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-01507 20170260		100.00				
I-201812286025	16278	E	1/15/2019			000323		
100 435-4105	CT APPT ATTY FELONY - 335TH	16278		800.00				2,450.00
NPP ALBERT NEAL PFEIFFER								
I-201901156578	4236216	E	1/29/2019			000383		
100 435-4107	CT APPT ATTY FELONY - 423RD	4236216		100.00				100.00
				*** VENDOR TOTALS ***		2 CHECKS		2,550.00
003796 ALEJANDRO RODRIGUEZ								
I-201812286030	ATTORNEY GENERAL DOCKET	R	1/14/2019			080310		
100 435-4102	INTERPRETER	ATTORNEY GENERAL DOC		117.99				117.99
				*** VENDOR TOTALS ***		1 CHECKS		117.99
ALLIED TEXAS ENTERPRISES INC.								
I-31747294	ORD#10760481/PCT#4	E	1/15/2019			000312		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORD#10760481/PCT#4		552.41				
I-31747302	ORD#10760484/PCT#4	E	1/15/2019			000312		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORD#10760484/PCT#4		602.60				
I-31747309	ORD#10760486/PCT#4	E	1/15/2019			000312		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORD#10760486/PCT#4		584.17				1,739.18
				*** VENDOR TOTALS ***		1 CHECKS		1,739.18
005504 AMANDA BRUCE								
I-201901226721	SURGICAL SVCS JAN 17 & 22	R	1/28/2019			080640		
100 563-3332	MEDICAL CONTRACT	SURGICAL SVCS JAN 17		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
004642 S & D PLUMBING-GIDDINGS LLC								
I-34652	RENTAL-601 COOL WATER/PCT#1	R	1/28/2019			080641		
221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		215.00				
I-34653	RENTAL-375 RIVERSIDE	R	1/28/2019			080641		
100 510-4512	PARK SERVICES	RENTAL-375 RIVERSIDE		259.00				474.00
				*** VENDOR TOTALS ***		1 CHECKS		474.00
005237 AMAZON CAPITAL SERVICES INC								
I-1TW3-7NCY-D9FK	Motor Trend Mat Set	E	1/15/2019			000305		
100 505-4543	VEHICLE MAINTENANCE	Motor Trend Mat Set		63.32				
I-1V4K-N1QV-KH1J	Keyboard for IPAD	E	1/15/2019			000305		
100 495-3100	OFFICE SUPPLIES	Keyboard for IPAD		78.59				141.91

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-1D97-T6KC-NC94	items for Office	R	1/28/2019			080642		
100 655-3100	OFFICE SUPPLIES		memory Card	21.98				
100 655-3100	OFFICE SUPPLIES		Snake guards	56.09				
I-1GGT-GVHG-Y4PW	certification frame	R	1/28/2019			080642		
100 498-3100	OFFICE SUPPLIES		Frame	14.99				
100 498-3100	OFFICE SUPPLIES		Command Strips	27.57				
100 498-3100	OFFICE SUPPLIES		Discount	1.50CR				
I-1HV6-G77R-T7W7 1G4	AMAZON CAPITAL SERVICES INC	R	1/28/2019			080642		
100 403-3100	OFFICE SUPPLIES		APC	113.78				
100 510-4511	PARK CARE		8 GATE ROLLERS	743.95				
100 510-4511	PARK CARE		SHIPPING	28.05				
I-1NFW-JYWJ-TWL4	Air Compressor Pilot	R	1/28/2019			080642		
221 621-3550	OPERATING SUPPLIES		Air Compressor Pilot	49.98				
I-1XLC-3HQV-9DJD	Tenergy Rechargeable Batt	R	1/28/2019			080642		
223 623-4211	COMMUNICATIONS		Combo: TN160 12-Bay	54.70				
223 623-4211	COMMUNICATIONS		Shipping	7.12				
223 623-4211	COMMUNICATIONS		Tenergy AA Rechargea	20.99				1,137.70
			*** VENDOR TOTALS ***			2 CHECKS		1,279.61
T6702	AMERICAN ASSN OF NOTARIES							
I-201901086421	NOTARY STAMP-JENNIFER ENSINGER	R	1/14/2019			080311		
100 426-3100	OFFICE SUPPLIES		NOTARY STAMP-JENNIFE	25.90				25.90
			*** VENDOR TOTALS ***			1 CHECKS		25.90
002148	AMERISOURCEBERGEN							
I-946962773	INV 946962773	R	1/14/2019			080312		
100 562-3333	MEDICAL EXPENSE		INV 946962773	207.87				
I-946972781	INV 946972781	R	1/14/2019			080312		
100 562-3333	MEDICAL EXPENSE		INV 946972781	138.01				345.88
002148	AMERISOURCEBERGEN							
I-94756665 94756666	INV 947566665	R	1/28/2019			080643		
100 562-3333	MEDICAL EXPENSE		INV 947566665	96.40				
100 562-3333	MEDICAL EXPENSE		INV 947566666	226.80				323.20
			*** VENDOR TOTALS ***			2 CHECKS		669.08
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201812286020	16,674 16,711	E	1/15/2019			000339		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,674 16,711	600.00				
I-201812286028	AC20161202WA	E	1/15/2019			000339		
100 435-4105	CT APPT ATTY FELONY - 335TH		AC20161202WA	600.00				
I-201812286029	1-21613-A	E	1/15/2019			000339		
100 435-4103	CT APPT ATTY FELONY - 21ST		1-21613-A	400.00				
I-201901036117	1JP111817B	E	1/15/2019			000339		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		1JP111817B	250.00				
I-201901036118	AC-2017-0218	E	1/15/2019			000339		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		AC-2017-0218	250.00				
I-201901036120	306282018C	E	1/15/2019			000339		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201901036120	306282018C	E	1/15/2019			000339		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306282018C			250.00				2,350.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201901156577	16,450	E	1/29/2019			000398		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,450			400.00				
I-201901176704	15,209 16,653	E	1/29/2019			000398		
100 435-4103	CT APPT ATTY FELONY - 21ST 15,209 16,653			600.00				1,000.00
						2 CHECKS		3,350.00
								*** VENDOR TOTALS ***
005609	JOSE A GARZA							
I-3062018	16355	R	1/14/2019			080313		
100 435-4133	INVESTIGATOR 16355			1,050.00				1,050.00
						1 CHECKS		1,050.00
								*** VENDOR TOTALS ***
002661	C APPLEMAN ENT INC							
I-201812286055	ACCT#3-3053/PCT#2	R	1/14/2019			080314		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			78.93				78.93
						1 CHECKS		78.93
								*** VENDOR TOTALS ***
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201901026076	ACCT#010311/COUNTY CT AT LAW	R	1/14/2019			080315		
100 426-3100	OFFICE SUPPLIES ACCT#010311/COUNTY C			1.50				
I-201901026077	ACCT#012571/TREASURER	R	1/14/2019			080315		
100 497-3100	OFFICE SUPPLIES ACCT#012571/TREASURE			24.00				
I-201901026078	ACCT#011955/DISTRICT JUDGE	R	1/14/2019			080315		
100 435-3100	OFFICE SUPPLIES ACCT#011955/DISTRICT			63.00				
I-201901026079	ACCT#012231/DIST JUDGE OFFICE	R	1/14/2019			080315		
100 435-3100	OFFICE SUPPLIES ACCT#012231/DIST JUD			10.00				
I-201901026080	ACCT#015476/PURCHASING DEPT	R	1/14/2019			080315		
100 498-5750	MACHINERY & EQUIPMENT ACCT#015476/PURCHASI			10.49				
I-201901026081	ACCT#013393/HUMAN RESOURCES	R	1/14/2019			080315		
100 406-4100	PROFESSIONAL SERVICES ACCT#013393/HUMAN RE			32.50				
I-201901026082	ACCT#015538/EMER COMM	R	1/14/2019			080315		
100 407-3100	OFFICE SUPPLIES ACCT#015538/EMER COM			155.74				
I-201901026083	ACCT#012260/DA'S OFFICE	R	1/14/2019			080315		
100 475-3100	OFFICE SUPPLIES ACCT#012260/DA'S OFF			37.50				
I-201901036122	ACCT#011474/ELECTIONS	R	1/14/2019			080315		
100 590-3100	OFFICE SUPPLIES ACCT#011474/ELECTION			32.50				
I-201901036124	ACCT#014877/INDIGENT HEALTH	R	1/14/2019			080315		
100 635-3100	OFFICE SUPPLIES ACCT#014877/INDIGENT			80.99				
I-201901036125	ACCT#010057/AUDITOR	R	1/14/2019			080315		
100 495-3100	OFFICE SUPPLIES ACCT#010057/AUDITOR			39.00				
I-201901036126	ACCT#012803/JUDGE	R	1/14/2019			080315		
100 400-3100	OFFICE SUPPLIES ACCT#012803/JUDGE			9.00				
I-201901036127	ACCT#010602/COMMISSIONER OFFIC	R	1/14/2019			080315		
100 401-4542	SUPPLIES ACCT#010602/COMMISSI			46.50				
I-201901036128	ACCT#010238/GENERAL SVCS	R	1/14/2019			080315		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-201901036128	ACCT#010238/GENERAL SVCS	R	1/14/2019			080315		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		62.75				
I-201901036129	ACCT#010149/AGRI LIFE EXTENSIO	R	1/14/2019			080315		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		15.00				
I-201901036358	ACCT#010835/COMMISSIONER PCT#1	R	1/14/2019			080315		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		9.00				
I-201901046368	ACCT#011280/COUNTY CLERK	R	1/14/2019			080315		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		31.50				
I-201901046372	ACCT#011033/IT DEPT	R	1/14/2019			080315		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		39.00				
I-201901046373	ACCT#012259/DIST CLERK	R	1/14/2019			080315		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		69.00				
I-201901096473	ACCT#014737/ANIMAL SVC	R	1/14/2019			080315		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		40.49				
I-201901096512	ACCT#015199/JP#1	R	1/14/2019			080315		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				818.46
	*** VENDOR TOTALS ***					1 CHECKS		818.46
AWS	AQUA WATER SUPPLY CORPORATION							
I-201901086424	ACCT#7700010024/PCT#1	R	1/14/2019			080316		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/PCT#		99.93				99.93
AWS	AQUA WATER SUPPLY CORPORATION							
I-201901306927	ACCT#0102120801 / 02012019	R	1/30/2019			080802		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 02		109.82				
I-201901306928	ACCT#0201855301 / 02012019	R	1/30/2019			080802		
100 995-4430	UTILITIES	ACCT#0201855301 / 02		30.31				
I-201901306929	ACCT#0201891401 / 02012019	R	1/30/2019			080802		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 02		28.37				
I-201901306930	ACCT#0400785803 / 02012019	R	1/30/2019			080802		
100 995-4430	UTILITIES	ACCT#0400785803 / 02		1,397.96				
I-201901306931	ACCT#0401408501 / 02012019	R	1/30/2019			080802		
100 995-4430	UTILITIES	ACCT#0401408501 / 02		576.24				
I-201901306932	ACCT#0800042801 / 02012019	R	1/30/2019			080802		
223 623-4430	UTILITIES	ACCT#0800042801 / 02		39.20				2,181.90
	*** VENDOR TOTALS ***					2 CHECKS		2,281.83
000987	ARA / ST.DAVID'S IMAGING, LP							
I-201901096491	INDIGENT HEALTH	R	1/14/2019			080317		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		86.07				
I-4471*09011*1	JAIL MEDICAL	R	1/14/2019			080317		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		234.96				321.03
	*** VENDOR TOTALS ***					1 CHECKS		321.03

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003672	ARSENAL ADVERTISING LLC							
I-14801	SOCIAL MEDIA MGMT-OCT	E	1/15/2019			000295		
265 515-3101	MARKETING MATERIALS			18,189.25				
I-14802	ARSENAL TIME-OCTOBER	E	1/15/2019			000295		
265 515-4100	PROFESSIONAL SERVICES			950.00				
I-14803	PROJ#BC NOV AD	E	1/15/2019			000295		
265 515-3101	MARKETING MATERIALS			17,039.58				
I-14804	ARSENAL TIME-NOVEMBER	E	1/15/2019			000295		
265 515-4100	PROFESSIONAL SERVICES			1,000.00				37,178.83
			*** VENDOR TOTALS ***			1 CHECKS		37,178.83
003673	AT & T							
I-201812286058	ACCT#512A49-0048 193 3	R	1/14/2019			080318		
100 995-4425	BASIC TELEPHONE			4,646.59				
222 622-4211	COMMUNICATIONS			246.60				
223 623-4211	COMMUNICATIONS			182.30				
224 624-4211	COMMUNICATIONS			136.95				5,212.44
			*** VENDOR TOTALS ***			1 CHECKS		5,212.44
005571	AT&T							
I-299007	INV 299007	R	1/14/2019			080319		
100 560-4100	PROFESSIONAL SERVICES			125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
AT&TLO	AT&T							
I-2584375404	ACCT#831-000-8084 095	R	1/14/2019			080320		
100 995-4425	BASIC TELEPHONE			1,550.72				
I-2866795403	ACCT#831-000-7919 623	R	1/14/2019			080320		
100 995-4425	BASIC TELEPHONE			4,832.07				
I-2899755408	ACCT#831-000-7218 923	R	1/14/2019			080320		
100 995-4425	BASIC TELEPHONE			822.01				7,204.80
			*** VENDOR TOTALS ***			1 CHECKS		7,204.80
T7386	AT&T							
I-201901236755	512-303-1080-238-5	R	1/28/2019			080644		
100 560-4211	COMMUNICATIONS			901.23				
100 562-4211	COMMUNICATIONS			901.23				1,802.46
			*** VENDOR TOTALS ***			1 CHECKS		1,802.46
AT&TMO	AT&T MOBILITY							
I-287263291654X12202	ACCT#287263291654	R	1/14/2019			080321		
100 400-4211	COMMUNICATIONS			37.99				
100 406-4211	COMMUNICATIONS			37.00				
100 453-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			227.94				
100 495-4211	COMMUNICATIONS			75.98				
100 497-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			63.76				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO								
	AT&T MOBILITY	CONT						
I-287263291654X12202	ACCT#287263291654	R	1/14/2019			080321		
100 510-4211	COMMUNICATIONS			75.98				
100 563-4211	COMMUNICATIONS			113.97				
100 590-4211	COMMUNICATIONS			189.95				
100 597-4100	PROFESSIONAL SERVICES			75.98				
100 665-4211	COMMUNICATIONS			75.98				
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
222 622-4211	COMMUNICATIONS			75.98				
224 624-4211	COMMUNICATIONS			37.99				
265 515-4211	COMMUNICATIONS			37.99				1,240.46
			*** VENDOR TOTALS ***			1 CHECKS		1,240.46
AT&T13								
	AT&T MOBILITY-W&M							
I-201812286034	ACCT#826392401/DPS	R	1/14/2019			080322		
100 995-4456	DPS WEIGHTS/MEASURES			111.81				111.81
AT&T13								
	AT&T MOBILITY-W&M							
I-201901166597	ACCT#826392401/DPS	R	1/28/2019			080645		
100 995-4456	DPS WEIGHTS/MEASURES			110.34				110.34
			*** VENDOR TOTALS ***			2 CHECKS		222.15
005211								
	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-201812316071	ACCT#5373859-ONLINE ONLY 1 YR	R	1/14/2019			080323		
100 400-3100	OFFICE SUPPLIES			227.88				227.88
			*** VENDOR TOTALS ***			1 CHECKS		227.88
004686								
	RALPH E BONNELL CIH							
I-1023181	AEG JOB #1023181	R	1/14/2019			080324		
100 510-4510	MAINTENANCE & REPAIRS			24,550.00				
I-1126180	AEG JOB #1126180	R	1/14/2019			080324		
100 510-4510	MAINTENANCE & REPAIRS			1,350.00				25,900.00
			*** VENDOR TOTALS ***			1 CHECKS		25,900.00
T9304								
	AUSTIN FUEL INJECTION & PERFOR							
I-108644	TEARDOWN AND ESTIMATE/PCT#3	R	1/14/2019			080325		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,283.92				1,283.92
			*** VENDOR TOTALS ***			1 CHECKS		1,283.92
T6757								
	AUSTIN GASTROENTERLOGY							
I-201901226726	INDIGENT HEALTH	E	1/29/2019			000396		
100 635-4918	OPTIONAL SERVICES			42.99				42.99
			*** VENDOR TOTALS ***			1 CHECKS		42.99

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9221	PTL LAWN & CLEANING SERVICE, I							
I-260473	74CC 14" Cut Off Saw	R	1/14/2019			080326		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CSG741014		719.99				719.99
				*** VENDOR TOTALS ***		1 CHECKS		719.99
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201901096492	INDIGENT HEALTH	R	1/14/2019			080327		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		261.66				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		376.37				638.03
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201901226727	INDIGENT HEALTH	R	1/28/2019			080646		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		103.16				103.16
				*** VENDOR TOTALS ***		2 CHECKS		741.19
T7107	AUSTIN RETINA ASSOCIATES							
I-4457*03111*4-5	JAIL MEDICAL	R	1/14/2019			080328		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,386.09				1,386.09
T7107	AUSTIN RETINA ASSOCIATES							
I-201901236756	JAIL MEDICAL	R	1/28/2019			080647		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		36.35				36.35
				*** VENDOR TOTALS ***		2 CHECKS		1,422.44
002384	AUTUMN J SMITH							
I-2101	HEARING FOR HUNTER'S CROSSING	R	1/28/2019			080648		
100 435-4135	COURT REPORTERS	HEARING FOR HUNTER'S		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
B&B	JIM ATTRA INC							
I-037026	INV 037026	R	1/14/2019			080329		
100 562-4543	VEHICLE MAINTENANCE	INV 037026		203.24				203.24
				*** VENDOR TOTALS ***		1 CHECKS		203.24
004668	BANKNOTE CORPORATION OF AMERIC							
I-IN1901113	Security Paper	R	1/28/2019			080649		
220 403-4001	COUNTY CLERK RECORDS MGMT	B6		360.00				
220 403-4001	COUNTY CLERK RECORDS MGMT	Set up		500.00				860.00
				*** VENDOR TOTALS ***		1 CHECKS		860.00
BTW	MICHAEL OLDHAM TIRE INC							
I-201901026084	CUST ID:0009/PCT#1	E	1/15/2019			000314		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		255.99				
I-201901046374	CUST ID:0010/PCT#2	E	1/15/2019			000314		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		210.00				
I-356599	CUST ID:0011/PCT#3	E	1/15/2019			000314		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		20.00				485.99
				*** VENDOR TOTALS ***		1 CHECKS		485.99

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005167	GRAND JUNCTION NEWSPAPERS, INC							
I-20190110	PUBLIC NOTICE	R	1/28/2019			080699		
100 995-4310	ADVERTISING & LEGAL NOTICES	BASTROP ADVERTISER		30.24				
100 995-4310	ADVERTISING & LEGAL NOTICES	SMITHVILLE TIMES		30.24				60.48
			*** VENDOR TOTALS ***			1 CHECKS		60.48
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11735	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12,010	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		51.20				
I-12105 11/27/18	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		56.00				
I-12613	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12836	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12857	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		8.00				
I-12993	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-13004	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13017	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13078	SERVICE	R	1/14/2019			080330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				990.20
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12010 12/04/18	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12515	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12538	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12812	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12857 12/04/18	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		142.00				
I-12873	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12910	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12922	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13074	SERVICE	R	1/28/2019			080650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				1,992.00
			*** VENDOR TOTALS ***			2 CHECKS		2,982.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BASC0 DANIEL L HEPKER								
I-201901096452	ACCT#BC01/OFFICE SUPPLIES	R	1/14/2019			080331		
100 406-3100	OFFICE SUPPLIES			35.93				
100 475-3100	OFFICE SUPPLIES			78.00				
100 499-3100	OFFICE SUPPLIES			185.56				
100 500-3100	OFFICE SUPPLIES			36.89				336.38
			*** VENDOR TOTALS ***			1 CHECKS		336.38
005396 BASTROP COUNTY CARES								
I-201901086439	GRANT REIMBURSEMENT	E	1/15/2019			000308		
100 410-4168	HOGG FOUNDATION GRANT			9,112.92				
I-201901086440	GRANT REIMBURSEMENT	E	1/15/2019			000308		
100 410-4169	DFPS/HOME VISITING GRANT			10,344.46				19,457.38
			*** VENDOR TOTALS ***			1 CHECKS		19,457.38
T8660 BASTROP COUNTY MEDICAL ASSOC P								
I-201901226729	INDIGENT HEALTH	E	1/29/2019			000400		
100 635-4908	PHYSICIAN SERVICES			69.69				69.69
			*** VENDOR TOTALS ***			1 CHECKS		69.69
BCFRI BASTROP COUNTY FIRST RESPONDER								
I-201901046369	PER BUDGET FY 2019	R	1/14/2019			080332		
100 995-4744	FIRST RESPONDERS			12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
BFP BASTROP COUNTY EMERGENCY FOOD								
I-201901176659	2019 FUNDING DISBURSEMENT	R	1/28/2019			080651		
100 995-4752	FOOD PANTRY (3)			12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
BCPD BASTROP COUNTY PROBATION DEPT								
I-1ST QURT 2019	COUNTY CONTRIBUTION	R	1/28/2019			080652		
100 574-4100	PROFESSIONAL SERVICES			82,017.00				82,017.00
			*** VENDOR TOTALS ***			1 CHECKS		82,017.00
T13544 BASTROP MEDICAL CLINIC								
I-201901096493	INDIGENT HEALTH	E	1/15/2019			000329		
100 635-4908	PHYSICIAN SERVICES			33.27				33.27
T13544 BASTROP MEDICAL CLINIC								
I-201901226730	INDIGENT HEALTH	E	1/29/2019			000389		
100 635-4908	PHYSICIAN SERVICES			46.73				
100 635-4913	LAB/XRAY			11.31				58.04
			*** VENDOR TOTALS ***			2 CHECKS		91.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000719	BASTROP OUTDOOR							
I-6621	SHARPEN CHAIN	R	1/14/2019			080333		
100 510-4510	MAINTENANCE & REPAIRS		SHARPEN CHAIN	7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
001542	BASTROP PROVIDENCE, LLC							
I-2018164	TRANSPORT-K. KIEKE	E	1/15/2019			000285		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-K. KIEKE	390.00				
I-2018168	TRANSPORT-J.T. EBERLE	E	1/15/2019			000285		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-J.T. EBERL	495.00				
I-2018172	TRANSPORT-G. MALDONADO	E	1/15/2019			000285		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-G. MALDONA	295.00				
I-2018174	TRANSPORT-J.A. CRAMER	E	1/15/2019			000285		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-J.A. CRAME	390.00				
I-2018177	TRANSPORT-R. LANGFORD	E	1/15/2019			000285		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-R. LANGFOR	495.00				
I-2018178	TRANSPORT-B. DISTIN	E	1/15/2019			000285		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-B. DISTIN	295.00				
I-2018179	TRANSPORT-B. DISTIN	E	1/15/2019			000285		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-B. DISTIN	695.00				
I-2018181	TRANSPORT-D.G. JACKSON	E	1/15/2019			000285		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-D.G. JACKS	390.00				3,445.00
			*** VENDOR TOTALS ***			1 CHECKS		3,445.00
002504	BASTROP SIGNS & BANNERS							
I-6090	WALL LETTERING/ANIMAL SHELTER	R	1/14/2019			080334		
220 563-4546	ANIMAL CONTROL DONATIONS		WALL LETTERING/ANIMA	154.00				
I-6091	WALL LETTERING/ANIMAL SHELTER	R	1/14/2019			080334		
220 563-4546	ANIMAL CONTROL DONATIONS		WALL LETTERING/ANIMA	451.60				
I-6092	WALL LETTERING/ANIMAL SHELTER	R	1/14/2019			080334		
220 563-4546	ANIMAL CONTROL DONATIONS		WALL LETTERING/ANIMA	451.60				
I-6093	WALL LETTERING/ANIMAL SHELTER	R	1/14/2019			080334		
220 563-4546	ANIMAL CONTROL DONATIONS		WALL LETTERING/ANIMA	451.60				1,508.80
002504	BASTROP SIGNS & BANNERS							
I-6094	BLACK FOAMBOARD	R	1/28/2019			080653		
220 563-4546	ANIMAL CONTROL DONATIONS		BLACK FOAMBOARD	370.00				370.00
			*** VENDOR TOTALS ***			2 CHECKS		1,878.80
T7432	BASTROP STONE & MATERIAL SUPPL							
I-15648	SANDY LOAM/GEN SVCS	E	1/15/2019			000338		
100 510-4512	PARK SERVICES		SANDY LOAM/GEN SVCS	200.00				200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7432	BASTROP STONE & MATERIAL SUPPL							
I-15643	SANDY LOAM/GEN SVCS	E	1/29/2019			000397		
100 510-4511	PARK CARE			SANDY LOAM/GEN SVCS	75.00			75.00
				*** VENDOR TOTALS ***		2 CHECKS		275.00
000485	BASTROP TREE SERVICE, INC							
I-5396R	CLEAR TREES/BRUSH/PCT#1	R	1/28/2019			080654		
221 621-3599	ROAD MAINTENANCE			CLEAR TREES/BRUSH/PC	2,400.00			2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
005681	BCEP PA							
I-4399*124*2	JAIL MEDICAL	R	1/14/2019			080335		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	79.62			79.62
				*** VENDOR TOTALS ***		1 CHECKS		79.62
000110	DAVID H OUTON							
I-201901076400	INV FOR DECEMBER	E	1/15/2019			000280		
100 560-4110	PRE EMPLOYMENT EXPENSES			INV FOR DEC. - LE	742.44			
100 562-4110	PRE-EMPLOYMENT EXPENSES			INV FOR DEC. - JAIL	490.00			1,232.44
				*** VENDOR TOTALS ***		1 CHECKS		1,232.44
KEITH	BEN E KEITH CO.							
I-201901096463	INV 74923308	R	1/14/2019			080336		
100 562-3316	FOOD FOR PRISONERS			INV 74923308	650.24			
100 562-3316	FOOD FOR PRISONERS			INV 74929342	848.47			
100 562-3316	FOOD FOR PRISONERS			INV 74936117	659.97			2,158.68
KEITH	BEN E KEITH CO.							
I-74941250 74951121	INV 74941250	R	1/28/2019			080655		
100 562-3316	FOOD FOR PRISONERS			INV 74941250	843.32			
100 562-3316	FOOD FOR PRISONERS			INV 74951121	638.31			1,481.63
				*** VENDOR TOTALS ***		2 CHECKS		3,640.31
005527	BEST BUY STORES, LP							
I-3611046	Ipad	R	1/14/2019			080337		
100 495-3100	OFFICE SUPPLIES			Item# BB202262231041	524.99			
100 495-3100	OFFICE SUPPLIES			Shipping	10.55			535.54
				*** VENDOR TOTALS ***		1 CHECKS		535.54
T11119	B C FOOD GROUP, LLC							
I-24074	INV 24074	R	1/14/2019			080338		
100 562-3316	FOOD FOR PRISONERS			INV 24074	2,312.13			2,312.13
				*** VENDOR TOTALS ***		1 CHECKS		2,312.13

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005584	BETTY YOAST							
I-11,322	12/27/18	RESTITUTION-JOSEPH RICHARDSON	R	1/14/2019		080339		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JOSEPH R		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-108315	CLIENT#001309/REVIEW CONTRACTS	E	1/15/2019			000332		
100 590-3555	ELECTIONS - INDIRECT	CLIENT#001309/REVIEW		108.00				
I-108317	CLIENT#001309/REVIEW MATERIALS	E	1/15/2019			000332		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/REVIEW		2,455.00				2,563.00
				*** VENDOR TOTALS ***		1 CHECKS		2,563.00
000309	MAURINE MC LEAN							
I-201812286021	423-5817	E	1/15/2019			000281		
100 435-4102	INTERPRETER	423-5817		381.07				
I-201901086437	423-5817	E	1/15/2019			000281		
100 435-4102	INTERPRETER	423-5817		231.07				612.14
000309	MAURINE MC LEAN							
I-201901156579	MORNING DOCKET CIVIL/CRIMINAL	E	1/29/2019			000347		
100 435-4102	INTERPRETER	MORNING DOCKET CIVIL		331.07				331.07
				*** VENDOR TOTALS ***		2 CHECKS		943.21
000593	BIMBO FOODS INC							
I-201901096462	INV 84078935686	R	1/14/2019			080341		
100 562-3316	FOOD FOR PRISONERS	INV 84078935686		296.80				
100 562-3316	FOOD FOR PRISONERS	INV 84078935766		200.20				
100 562-3316	FOOD FOR PRISONERS	INV 84078935868		286.50				783.50
000593	BIMBO FOODS INC							
I-84078935964	840789 INV 84078935964	R	1/28/2019			080657		
100 562-3316	FOOD FOR PRISONERS	INV 84078935964		169.60				
100 562-3316	FOOD FOR PRISONERS	INV 84078900060		217.84				387.44
				*** VENDOR TOTALS ***		2 CHECKS		1,170.94
005736	BLAKE BROSH							
I-201901096472	REIMBURSEMENT-WORK BOOTS	R	1/14/2019			080342		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSEMENT-WORK B		184.01				184.01
				*** VENDOR TOTALS ***		1 CHECKS		184.01
003732	BLAS J. COY, JR.							
I-201901176607	DETENTION HEARING	E	1/29/2019			000361		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING		100.00				
I-201901176609	J-3121 J-3130	E	1/29/2019			000361		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3121 J-3130		375.00				
I-201901176610	18-19166	E	1/29/2019			000361		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			221.27				
I-201901176611	18-19321	E	1/29/2019			000361		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J. COY, JR.	CONT						
I-201901176611	18-19321	E	1/29/2019			000361		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			100.00				
I-201901176612	18-18941	E	1/29/2019			000361		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			100.00				
I-201901176613	18-18885	E	1/29/2019			000361		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			100.00				
I-201901176614	J-3122	E	1/29/2019			000361		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3122			475.00				
I-201901176615	18-1940	E	1/29/2019			000361		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-1940			100.00				
I-201901176616	02-0409-4 929-348-91XA001 1850	E	1/29/2019			000361		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0409-4 929-348-91			500.00				
I-201901176618	AC-2018-0901B 929-350-4498 180	E	1/29/2019			000361		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2018-0901B 929-35			250.00				
I-201901176620	56,116	E	1/29/2019			000361		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,116			250.00				2,571.27
	*** VENDOR TOTALS ***					1 CHECKS		2,571.27
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201901176707	CRIME STOPPERS FEES DEC 2018	R	1/28/2019			080658		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPERS FEES		178.41				178.41
	*** VENDOR TOTALS ***					1 CHECKS		178.41
005029	BLUEBONNET ELECTRIC							
I-15,915 12/7/18	RESTITUTION-PAULA BOATMAN	R	1/14/2019			080343		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-PAULA BO		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201901176654	ACCT#5000057374 / 01062019	R	1/17/2019			080575		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 01		941.17				
100 995-4430	UTILITIES	ACCT#5000057374 / 01		1,859.48				
221 621-4430	UTILITIES	ACCT#5000057374 / 01		522.49				
223 623-4430	UTILITIES	ACCT#5000057374 / 01		538.25				3,861.39
	*** VENDOR TOTALS ***					1 CHECKS		3,861.39
T5975	BLUEBONNET TRAILS MHMR							
I-201901086442	GRANT REIMBURSEMENT	E	1/15/2019			000335		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		9,573.03				9,573.03
T5975	BLUEBONNET TRAILS MHMR							
I-25-12-2018	INV 25-12-2018	E	1/29/2019			000394		
100 562-3333	MEDICAL EXPENSE	INV 25-12-2018		625.00				625.00
	*** VENDOR TOTALS ***					2 CHECKS		10,198.03

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-9624	2008 DODGE REPAIRS/SUPPLIES/P1	R	1/28/2019			080659		
221 621-4540	MAINTENANCE & REPAIR		2008 DODGE REPAIRS/S	228.45				228.45
			*** VENDOR TOTALS ***			1 CHECKS		228.45
005576	BOEHM TRACTOR SALES INC							
I-CT172264	ACCT#B02135/PCT#3	R	1/14/2019			080344		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#B02135/PCT#3	371.84				371.84
			*** VENDOR TOTALS ***			1 CHECKS		371.84
005531	BRAMS & ASSOCIATES, INC.							
I-248	PSYCHOLOGICAL CONSULTING	R	1/14/2019			080345		
100 995-4105	CAP. MURDER TRIAL		PSYCHOLOGICAL CONSUL	2,657.34				2,657.34
			*** VENDOR TOTALS ***			1 CHECKS		2,657.34
004069	BRAUNTEX MATERIALS INC							
I-98358	ACCT#1268/PCT#3	R	1/14/2019			080346		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	995.82				
I-98507	ACCT#1268/PCT#3	R	1/14/2019			080346		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	199.92				1,195.74
004069	BRAUNTEX MATERIALS INC							
I-98694	ACCT#1268/PCT#3	R	1/28/2019			080660		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	1,144.57				
I-98852	ACCT#1268/PCT#3	R	1/28/2019			080660		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	1,166.94				2,311.51
			*** VENDOR TOTALS ***			2 CHECKS		3,507.25
005768	BRIAN NEIE							
I-201901176662	FERAL HOGS	R	1/28/2019			080661		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201901036112	0207253	R	1/14/2019			080347		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		0207253	250.00				
I-201901036113	307182018C	R	1/14/2019			080347		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		307182018C	250.00				500.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201901176630	404248.6	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		404248.6	250.00				
I-201901176631	53,011	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53,011	250.00				
I-201901176632	20150091	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		20150091	250.00				
I-201901176633	410105-5	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		410105-5	250.00				
I-201901176634	020804	R	1/28/2019			080662		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W.CONT							
I-201901176634	020804	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 020804			250.00				
I-201901176635	CH-20150403	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20150403			250.00				
I-201901176636	02-0505-3	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0505-3			250.00				
I-201901176637	404284-IM 404284-2M	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404284-IM 404284-2M			375.00				
I-201901176638	408018.3	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408018.3			250.00				
I-201901176639	02.0725.3	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.0725.3			250.00				
I-201901176640	3071820180	R	1/28/2019			080662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3071820180			250.00				2,875.00
	*** VENDOR TOTALS ***					2 CHECKS		3,375.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19417	CENTRAL ADOPTION REGISTRY FUND	R	1/14/2019			080348		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-KKC4239	CALDWELL AUTOMOTIVE PARTNERS L	R	1/28/2019			080663		
100 505-5900	CAPITAL ASSET 2019 Ford F-150			22,345.00				22,345.00
	*** VENDOR TOTALS ***					1 CHECKS		22,345.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1626359	ORD#01379644/FUEL HOSE/PCT#2	E	1/29/2019			000373		
222 622-4540	MAINTENANCE & REPAIRS ORD#01379644/FUEL HO			46.25				46.25
	*** VENDOR TOTALS ***					1 CHECKS		46.25
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201901036086	Acct# 0058	D	1/14/2019			000040		
100 406-4100	PROFESSIONAL SERVICES Conflict Resolution			100.00				
100 406-4100	PROFESSIONAL SERVICES NEPELRA			180.00				
100 406-4100	PROFESSIONAL SERVICES PayPal Mediators			25.00				
100 406-4100	PROFESSIONAL SERVICES DMEC			299.00				
100 406-4232	CONFERENCES AND SEMINARS SkillPath			499.00				
100 407-4232	CONFERENCES AND SEMINARS TEEX			150.00				
100 498-4232	CONFERENCES & SEMINARS ICN			495.00				
100 505-4500	SOFTWARE MAINTENANCE Google			10.54				
100 505-4500	SOFTWARE MAINTENANCE WebEx			20.57				
100 505-4542	FUEL TxTag			1.80				
100 510-4510	MAINTENANCE & REPAIRS keyblanks			159.45				
100 510-4510	MAINTENANCE & REPAIRS American Key			47.50				
100 510-4510	MAINTENANCE & REPAIRS TxTag			10.12				
100 520-3100	OFFICE SUPPLIES Walmart			24.97				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-201901036086	Acct# 0058	D	1/14/2019			000040		
100 520-4100	PROFESSIONAL SERVICES	Notary		19.00				
100 520-4542	GASOLINE	TxTag		1.80				
100 562-4231	TRANSPORTATION & LODGING	Erika Dejesus		12.33				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		47.45				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		29.61				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		108.45				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		38.16				
100 563-4542	GASOLINE	TxTag		34.85				
100 665-4542	FUEL-AG TRUCK	TxTag		2.69				
223 623-3599	ROAD MAINTENANCE MATERIALS	Harbor Freight		193.96				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Municipal		2.52				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		39.98				2,553.75
				*** VENDOR TOTALS ***		1 CHECKS		2,553.75
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201901076405	STATEMENT 0574	D	1/14/2019			000041		
100 560-3100	OFFICE SUPPLIES	STAPLES		49.92				
100 560-4231	TRANSPORTATION/LODGING	FAIRFIELD INN		193.20				
100 560-4231	TRANSPORTATION/LODGING	FAIRFIELD INN		193.20				
100 560-4231	TRANSPORTATION/LODGING	MENGER HOTEL		40.00				
100 560-4544	REPAIRS TO EQUIPMENT	ACADEMY		32.45				
100 560-4999	MISCELLANEOUS	INTEREST		46.11				
100 562-3321	INMATE JANITORIAL EXPENSES	TEX PROPANE		13.60				568.48
				*** VENDOR TOTALS ***		1 CHECKS		568.48
003505	CARROLL H RABEL							
I-201901176663	FERAL HOGS	R	1/28/2019			080664		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-22880	ANGLE/PCT#3	E	1/15/2019			000316		
223 623-3599	ROAD MAINTENANCE MATERIALS	ANGLE/PCT#3		25.00				25.00
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-22897	PARTS/PCT#2	E	1/29/2019			000375		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		37.00				37.00
				*** VENDOR TOTALS ***		2 CHECKS		62.00
CTRPNT	CENTERPOINT ENERGY							
I-201901306933	ACCT#8000081165-5 / 01212019	R	1/30/2019			080803		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,861.49				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		465.75				2,327.24
				*** VENDOR TOTALS ***		1 CHECKS		2,327.24

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12897	LARRY D. LYNN							
I-CID2377129	ACCT#238567	R	1/14/2019			080349		
265 515-3101	MARKETING MATERIALS			646.88				646.88
				*** VENDOR TOTALS ***		1	CHECKS	646.88
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#018	RENTAL DATES DEC28-JAN28/PCT#2	R	1/14/2019			080350		
222 622-3599	ROAD MAINTENANCE			195.00				195.00
				*** VENDOR TOTALS ***		1	CHECKS	195.00
002795	CENTRAL TEXAS AUTOPSY							
I-12464	CTA189-18 - J.A. MACK	R	1/28/2019			080665		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA189-18 - J.A. MAC			2,100.00				
I-12540	CTA187-18 - A.V. SAUCEDO	R	1/28/2019			080665		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA187-18 - A.V. SAU			2,100.00				4,200.00
				*** VENDOR TOTALS ***		1	CHECKS	4,200.00
005765	CHARLES NIESEN							
I-201901176660	LOST PROPERTY REIMBURSEMENT	R	1/17/2019			080577		
100 562-4999	MISCELLANEOUS			220.49				220.49
				*** VENDOR TOTALS ***		1	CHECKS	220.49
004648	CHARLES W CARVER							
I-201901036089	11465	R	1/14/2019			080351		
100 400-4130	COURT APPOINTED ATTY PRO			300.00				
I-201901036091	J-3160	R	1/14/2019			080351		
100 426-4132	CT APPOINTED ATTY JUVENILE			250.00				
I-201901036114	409018-11	R	1/14/2019			080351		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201901036115	02-0725-4	R	1/14/2019			080351		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,050.00
				*** VENDOR TOTALS ***		1	CHECKS	1,050.00
005561	CHECK PLUS STORAGE, LLC							
I-201812285997	STORAGE RENTAL-UNIT 190	R	1/14/2019			080352		
265 515-3101	MARKETING MATERIALS			570.00				570.00
				*** VENDOR TOTALS ***		1	CHECKS	570.00
004916	CHRIS BLASCHKE							
I-201901176666	FERAL HOGS	R	1/28/2019			080666		
100 665-4545	FERAL HOG BOUNTY PROGRAM			60.00				60.00
				*** VENDOR TOTALS ***		1	CHECKS	60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201812286014	02-0725-6	E	1/15/2019			000341		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0725-6		400.00				
I-201812286015	408127-2	E	1/15/2019			000341		
100 435-4103	CT APPT ATTY FELONY - 21ST	408127-2		400.00				
I-201812286016	404256.1	E	1/15/2019			000341		
100 435-4103	CT APPT ATTY FELONY - 21ST	404256.1		400.00				
I-201812286017	16,485	E	1/15/2019			000341		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,485		400.00				
I-201812286018	16,609	E	1/15/2019			000341		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,609		400.00				
I-201812286019	16,716	E	1/15/2019			000341		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,716		400.00				
I-201901036110	02.05224.18	E	1/15/2019			000341		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02.05224.18		250.00				
I-201901036111	56,307	E	1/15/2019			000341		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,307		250.00				2,900.00
T9145	CHRIS MATT DILLON							
I-201901156575	16,632	E	1/29/2019			000402		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,632		400.00				
I-201901156576	15,300 408278.1	E	1/29/2019			000402		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,300 408278.1		600.00				
I-201901176617	53,666	E	1/29/2019			000402		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,666		250.00				
I-201901176628	54709	E	1/29/2019			000402		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54709		250.00				1,500.00
						2 CHECKS		4,400.00
005120	CINTAS							
I-5012682063	CUST#0011167190/RD & BRIDGE/P1	R	1/28/2019			080667		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190/RD &		106.97				106.97
						1 CHECKS		106.97
005132	CINTAS CORPORATION							
I-8403945921	CUST#10377368/PCT#2	R	1/14/2019			080353		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		46.48				
I-8403959992	CUST#10377368/PCT#3	R	1/14/2019			080353		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		141.86				188.34
						1 CHECKS		188.34
004728	CINTAS CORPORATION #86							
I-201812286054	PAYER#13034093/PCT#3	R	1/14/2019			080354		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#13034093/PCT#3		1,830.36				
I-201901046378	PAYER#13242108/SIGN SHOP	R	1/14/2019			080354		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#13242108/SIGN		60.85				
I-201901046379	PAYER#13242108/ANIMAL SHELTER	R	1/14/2019			080354		
100 563-3213	OFFICER UNIFORMS	PAYER#13242108/ANIMA		211.36				
I-201901046380	PAYER#13242108/GENERAL SVCS	R	1/14/2019			080354		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86CONT							
I-201901046380	PAYER#13242108/GENERAL SVCS	R	1/14/2019			080354		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#13242108/GENER		845.73				
I-201901046384	PAYER#13242108/PCT#1	R	1/14/2019			080354		
221 621-3599	ROAD MAINTENANCE	PAYER#13242108/PCT#1		767.60				
I-201901046385	PAYER#13242108/PRECINCT#2	R	1/14/2019			080354		
222 622-4550	OPERATIONAL EXPENSES	PAYER#13242108/PRECI		741.55				
I-201901046386	PAYER#13242108/PRECINCT#4	R	1/14/2019			080354		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#13242108/PRECI		2,577.56				7,035.01
			*** VENDOR TOTALS ***			1 CHECKS		7,035.01
BCO	CITY OF BASTROP							
I-201901086432	ACCT#02-2083-04 / 12/29/2018	R	1/08/2019			080303		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 12		655.06				
I-201901086433	CTY DEV CTR - 12/29/2018	R	1/08/2019			080303		
100 995-4430	UTILITIES	CTY DEV CTR - 12/29/		1,687.71				
I-201901086434	LAW CENTER - 12/29/2018	R	1/08/2019			080303		
100 562-4430	UTILITIES	LAW CENTER - 12/29/2		19,548.89				
I-201901086435	COUNTY COURTHOUSE - 12/29/2018	R	1/08/2019			080303		
100 995-4430	UTILITIES	COUNTY COURTHOUSE -		12,055.09				33,946.75
			*** VENDOR TOTALS ***			1 CHECKS		33,946.75
COB	CITY OF BASTROP							
I-201901166589	RENTAL-PARKING LOT	R	1/28/2019			080668		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-201901306934	ACCT#007-0000388-000/01242019	R	1/30/2019			080804		
100 995-4430	UTILITIES	ACCT#007-0000388-000		445.24				
I-201901306935	ACCT#007-0000389-000/01242019	R	1/30/2019			080804		
100 995-4430	UTILITIES	ACCT#007-0000389-000		22.86				
I-201901306936	ACCT#044-0001240-000/01242019	R	1/30/2019			080804		
222 622-4430	UTILITIES	ACCT#044-0001240-000		285.10				
I-201901306937	ACCT#044-0001250-000/01242019	R	1/30/2019			080804		
222 622-4430	UTILITIES	ACCT#044-0001250-000		96.50				
I-201901306938	ACCT#044-0001252-000/01242019	R	1/30/2019			080804		
222 622-4430	UTILITIES	ACCT#044-0001252-000		13.57				
I-201901306939	ACCT#044-0001253-000/01242019	R	1/30/2019			080804		
222 622-4430	UTILITIES	ACCT#044-0001253-000		171.84				1,035.11
			*** VENDOR TOTALS ***			1 CHECKS		1,035.11
003318	CLAY WANECK							
I-201901176667	FERAL HOGS	R	1/28/2019			080669		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201901176669	FERAL HOGS	R	1/28/2019			080669		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002198	CLIFFORD POWER SYSTEMS INC							
I-INV_PART-0146981	INV_PART-0146981	E	1/15/2019			000289		
609 560-3319	BLDG. MAINTENANCE	INV_PART-0146981		205.88				205.88
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0046411	AGREEMENT#PMA-010647	E	1/29/2019			000353		
100 505-4214	TOWER REPAIR	AGREEMENT#PMA-010647		151.00				
I-PMA-0046412	AGREEMENT#PMA-010644	E	1/29/2019			000353		
100 505-4214	TOWER REPAIR	AGREEMENT#PMA-010644		151.00				
I-PMA-0046413	AGREEMENT#PMA-010648	E	1/29/2019			000353		
100 505-4214	TOWER REPAIR	AGREEMENT#PMA-010648		162.00				
I-SVC-0079987	INV SVC-0079987	E	1/29/2019			000353		
609 560-3319	BLDG. MAINTENANCE	INV SVC-0079987		446.27				
I-SVC-0080220	CUST#0020272	E	1/29/2019			000353		
100 505-4214	TOWER REPAIR	CUST#0020272		638.45				1,548.72
			*** VENDOR TOTALS ***			2 CHECKS		1,754.60
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201901096494	INDIGENT HEALTH	E	1/15/2019			000315		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		322.04				322.04
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201812-0	INV 201812-0	E	1/29/2019			000374		
100 562-3333	MEDICAL EXPENSE	INV 201812-0		234.70				
I-201901226732	INDIGENT HEALTH	E	1/29/2019			000374		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		407.21				641.91
			*** VENDOR TOTALS ***			2 CHECKS		963.95
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201901226731	INDIGENT HEALTH	R	1/28/2019			080670		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		3.47				3.47
			*** VENDOR TOTALS ***			1 CHECKS		3.47
T8825	CNA SURETY							
I-01841496-TX	BOND#01841496TX/TX OVER WT TOL	R	1/14/2019			080355		
221 621-3599	ROAD MAINTENANCE	BOND#01841496TX/TX O		37.50				
222 622-3599	ROAD MAINTENANCE	BOND#01841496TX/TX O		37.50				
223 623-3599	ROAD MAINTENANCE MATERIALS	BOND#01841496TX/TX O		37.50				
224 624-3599	ROAD MAINTENANCE SUPPLIES	BOND#01841496TX/TX O		37.50				150.00
T8825	CNA SURETY							
I-64481610	BOND#64481610/DONNA LUNDGREN	R	1/28/2019			080671		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#64481610/DONNA			92.50				92.50
			*** VENDOR TOTALS ***			2 CHECKS		242.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005769	COLE WILLIAMS							
I-201901176670	FERAL HOGS	R	1/28/2019			080672		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		455.00				455.00
				*** VENDOR TOTALS ***		1 CHECKS		455.00
004918	COLLIN COOPER							
I-201901176672	FERAL HOGS	R	1/28/2019			080673		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
004483	COLTON VASUT							
I-201901176673	FERAL HOGS	R	1/28/2019			080674		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
T10770	COLUMBUS EYE ASSOCIATES							
I-201901236757	JAIL MEDICAL	R	1/28/2019			080675		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		65.22				65.22
				*** VENDOR TOTALS ***		1 CHECKS		65.22
CCA	COMBINED COMMUNITY ACTION INC							
I-201812286057	FUNDS FOR 2019 BUDGET	R	1/14/2019			080356		
100 995-4748	COMBINED COMMUNITY ACTION	FUNDS FOR 2019 BUDGE		10,000.00				10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457835395	INV 12457835395	E	1/15/2019			000290		
100 562-3316	FOOD FOR PRISONERS	INV 12457835395		126.00				126.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457900947	INV 12457900947	E	1/29/2019			000355		
100 562-3316	FOOD FOR PRISONERS	INV 12457900947		362.00				362.00
				*** VENDOR TOTALS ***		2 CHECKS		488.00
003939	COMMUNITY HEALTH CENTERS							
I-201901096495	INDIGENT HEALTH	E	1/15/2019			000297		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		296.77				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.33				299.10
				*** VENDOR TOTALS ***		1 CHECKS		299.10
T14437	CONNIE CAMERON RABEL							
I-201901166595	TRAVEL ADVANCE - PER DIEM	R	1/28/2019			080676		
100 475-4232	CONFERENCES, SEMINARS	TRAVEL ADVANCE - PER		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	CONNIE SCHROEDER							
I-13,651	12/27/18	RESTITUTION-KATHY PURCELL	R 1/14/2019			080357		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-KATHY PU		12.50				12.50
		*** VENDOR TOTALS ***				1 CHECKS		12.50
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-17739718	ACCT#434304/PCT#3	R	1/14/2019			080358		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#434304/PCT#3		13,607.00				13,607.00
		*** VENDOR TOTALS ***				1 CHECKS		13,607.00
003723	CONVERGENCE CABLING, INC.							
I-19638	MATERIAL/LABOR	R	1/14/2019			080359		
100 505-4502	PHONE MAINTENANCE SYSTEM	MATERIAL/LABOR		968.00				968.00
		*** VENDOR TOTALS ***				1 CHECKS		968.00
T5860	COOK'S CORRECTIONAL							
I-N581906	INV N581906	R	1/28/2019			080677		
100 562-3317	FOOD SERVICE EQUIPMENT	INV N581906		38.92				38.92
		*** VENDOR TOTALS ***				1 CHECKS		38.92
002443	COUNTY OF BEXAR - SHERIFF							
I-13078	SERVICE	R	1/14/2019			080340		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
002443	COUNTY OF BEXAR - SHERIFF							
I-12515	SERVICE	R	1/28/2019			080656		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				225.00
		*** VENDOR TOTALS ***				2 CHECKS		300.00
005758	BENNY R COX							
I-1301	Final Pmt for Furniture	E	1/29/2019			000371		
100 563-5750	EQUIPMENT	Final Pymt for Furni		1,653.00				1,653.00
		*** VENDOR TOTALS ***				1 CHECKS		1,653.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-312836	inv# 312836	R	1/28/2019			080678		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	RDGRD5672WH		480.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	RDGRD7172WH		950.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Freight		78.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	return of item 7172		950.00CR				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	restocking fee		142.50				700.50
		*** VENDOR TOTALS ***				1 CHECKS		700.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004346	CYDNEY CRIDER							
I-201901176674	FERAL HOGS	R	1/28/2019			080679		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				
I-201901176675	FERAL HOGS	R	1/28/2019			080679		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201901176676	FERAL HOGS	R	1/28/2019			080679		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
T11060	D & A WIRE ROPE, INC							
I-076005	CUST#BCO001/PCT#2	R	1/28/2019			080680		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BCO001/PCT#2		431.75				431.75
			*** VENDOR TOTALS ***			1 CHECKS		431.75
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13074	SERVICE	R	1/28/2019			080681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
004512	DAN HAYES							
I-201901166602	MILEAGE REIMBURSEMENT	R	1/28/2019			080682		
100 590-4232	CONFERENCES AND SEMINARS	MILEAGE REIMBURSEMEN		141.70				141.70
			*** VENDOR TOTALS ***			1 CHECKS		141.70
005734	DANA SAFETY SUPPLY, INC.							
I-547901	INV 547901	R	1/14/2019			080360		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 547901		132.29				132.29
			*** VENDOR TOTALS ***			1 CHECKS		132.29
005386	DANIEL ACKER							
I-201901176677	FERAL HOGS	R	1/28/2019			080683		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
003577	DAVE ERNST MUNDINE							
I-201901176678	FERAL HOGS	R	1/28/2019			080684		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
BROOKS	DAVID B BROOKS							
I-201901046367	LEGAL CONSULTATION SVCS-DEC	R	1/14/2019			080361		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTATION S		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005018	DAVID GONZALEZ							
I-201901176679	FERAL HOGS	R	1/28/2019			080685		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201901176680	FERAL HOGS	R	1/28/2019			080685		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201901176681	FERAL HOGS	R	1/28/2019			080685		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		190.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
JDL	JOHN DAVID LEWIS							
I-201901166594	TRAVEL ADVANCE - PER DIEM	R	1/28/2019			080686		
100 475-4232	CONFERENCES, SEMINARS	TRAVEL ADVANCE - PER		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
DELL	DELL							
I-10288966350	Dell Latitude 5590 Laptop	R	1/14/2019			080362		
100 505-5757	COMPUTER PURCHASES	Dell Latitude 5590 L		1,450.43				
100 505-5757	COMPUTER PURCHASES	Discount		601.98CR				848.45
			*** VENDOR TOTALS ***			1 CHECKS		848.45
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015843	INV BATX015843	E	1/29/2019			000376		
100 562-3333	MEDICAL EXPENSE	INV BATX015843		2,470.00				2,470.00
			*** VENDOR TOTALS ***			1 CHECKS		2,470.00
T5686	DICKENS LOCKSMITH INC							
I-25069	KEY RINGS/GEN SVCS	V	1/14/2019			080363		
I-25095	DUPLICATE KEYS/ANIMAL SVCS	V	1/14/2019			080363		
I-25106	KEY RINGS/TAGS/GEN SVCS	V	1/14/2019			080363		
I-25119	SERVICE CALL/REKEY LOCK/DUPES	V	1/14/2019			080363		856.06
T5686	DICKENS LOCKSMITH INC							
M-CHECK	DICKENS LOCKSMITH INC	VOIDED V	1/14/2019			080363		856.06CR
T5686	DICKENS LOCKSMITH INC							
I-25069 Reissue	KEY RIGNS/GENERAL SERVICES	R	1/18/2019			080578		
100 510-4510	MAINTENANCE & REPAIRS	KEY RIGNS/GENERAL SE		5.05				
I-25095 Reissue	DUPLICATE KEYS/ANIMAL SERVICES	R	1/18/2019			080578		
100 563-4100	PROFESSIONAL SERVICES	DUPLICATE KEYS/ANIMA		75.00				
I-25106 Reissue	KEY RINGS/TAGS/GENERAL SVCS	R	1/18/2019			080578		
100 510-4510	MAINTENANCE & REPAIRS	KEY RINGS/TAGS/GENER		26.03				
I-25119 Reissue	SERVICE CALL/REKEY LOCK/DUP	R	1/18/2019			080578		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL/REKEY L		249.98				356.06
			*** VENDOR TOTALS ***			1 CHECKS		356.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001911	DEPARTMENT OF INFORMATION RESO							
I-19111120N	CUST#PKE5000/11/01-11/30	R	1/14/2019			080364		
100 505-4212	COMMUNICATION RADIO SYSTEM			1,164.99				
100 995-4430	UTILITIES			969.76				2,134.75
001911	DEPARTMENT OF INFORMATION RESO							
I-19121121N	CUST#PKE5000/12/01-12/31	R	1/28/2019			080687		
100 505-4212	COMMUNICATION RADIO SYSTEM			1,344.22				
100 995-4430	UTILITIES			931.04				2,275.26
			*** VENDOR TOTALS ***			2 CHECKS		4,410.01
000573	DISCOUNT DOOR & METAL, LLC							
I-105363	SOLID ROD/SQUARE CAP CAST IRON	R	1/14/2019			080365		
221 621-5901	PRECINCT BARN			21.23				21.23
000573	DISCOUNT DOOR & METAL, LLC							
I-98238	SUPPLIES/GENERAL SVCS	R	1/28/2019			080688		
100 510-4510	MAINTENANCE & REPAIRS			503.38				503.38
			*** VENDOR TOTALS ***			2 CHECKS		524.61
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1594	INV 1594	R	1/14/2019			080366		
100 560-3322	ANIMAL CARE			247.25				247.25
			*** VENDOR TOTALS ***			1 CHECKS		247.25
005733	DOBIE SUPPLY LLC							
I-20768	PURPLE HEART SIGNS	R	1/28/2019			080689		
221 621-4100	PROFESSIONAL SERVICES			160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
004924	DONNIE STARK							
I-201901246764	ACCT#405900029213/02012019	R	1/24/2019			080580		
100 995-4430	UTILITIES			374.70				
I-201901246765	ACCT#405900029225/02012019	R	1/24/2019			080580		
100 995-4430	UTILITIES			187.35				
I-201901246766	ACCT#405900028789/02012019	R	1/24/2019			080580		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28727A	INV 28727A	R	1/14/2019			080367		
100 562-3316	FOOD FOR PRISONERS			1,207.45				1,207.45
			*** VENDOR TOTALS ***			1 CHECKS		1,207.45

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-33806	MANUAL CRANK ARM SYST/P4	R	1/28/2019			080690		
224 624-5750	MACHINERY & EQUIPMENT			1,693.00				1,693.00
				*** VENDOR TOTALS ***			1 CHECKS	1,693.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201812286011	AC-2018-1008C	E	1/15/2019			000342		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2018-1008C		400.00				
I-201812286012	1016-335	E	1/15/2019			000342		
100 435-4105	CT APPT ATTY FELONY - 335TH	1016-335		100.00				
I-201812286013	423-6224	E	1/15/2019			000342		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6224		100.00				
I-201901036093	12-15104	E	1/15/2019			000342		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15104			100.00				
I-201901036094	07-12097	E	1/15/2019			000342		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12097			100.00				
I-201901036095	04-8662	E	1/15/2019			000342		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8662			137.50				
I-201901036096	02-1205-6 18-19404	E	1/15/2019			000342		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1205-6 18-19404			100.00				
I-201901036097	18-19299	E	1/15/2019			000342		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			212.50				
I-201901036098	18-18924	E	1/15/2019			000342		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			137.50				
I-201901036099	18-19166	E	1/15/2019			000342		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			381.75				
I-201901036106	56663	E	1/15/2019			000342		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56663			250.00				
I-201901036108	51446	E	1/15/2019			000342		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51446			250.00				2,269.25
T9323	DUNNE & JUAREZ L.L.C.							
I-201901156580	AC20161011W	E	1/29/2019			000403		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC20161011W		800.00				
I-201901166582	DCPC-18-125	E	1/29/2019			000403		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-18-125		400.00				
I-201901176645	56706	E	1/29/2019			000403		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56706			250.00				
I-201901176646	56484	E	1/29/2019			000403		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56484			250.00				
I-201901176647	56532	E	1/29/2019			000403		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56532			250.00				
I-201901176648	56535	E	1/29/2019			000403		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56535			250.00				
I-201901176652	55899	E	1/29/2019			000403		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55899			250.00				2,450.00
				*** VENDOR TOTALS ***			2 CHECKS	4,719.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DURAN	DURAN GRAVEL CO. INC							
I-15-1503	SCREENED BASE/PCT#3	R	1/14/2019			080368		
223 623-3599	ROAD MAINTENANCE MATERIALS	SCREENED BASE/PCT#3		1,296.00				1,296.00
				*** VENDOR TOTALS ***		1 CHECKS		1,296.00
005113	EARL J GREMILLION							
I-201901176682	FERAL HOGS	R	1/28/2019			080691		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
ECOLAB	ECOLAB INC							
I-2164112	INV 2164112	E	1/29/2019			000378		
100 562-3313	INMATE LAUNDRY	INV 2164112		785.93				
I-2164114	INV 2164114	E	1/29/2019			000378		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2164114		1,461.28				2,247.21
				*** VENDOR TOTALS ***		1 CHECKS		2,247.21
EC	BLACKLANDS PUBLICATIONS INC							
I-201901166590	SUBSCRIPTION/EXTENSION OFFICE	E	1/29/2019			000377		
100 665-3100	OFFICE SUPPLIES	SUBSCRIPTION/EXTENSI		41.00				41.00
				*** VENDOR TOTALS ***		1 CHECKS		41.00
T5308	ELGIN'S CLASSIC HOME, INC							
I-201901096510	TRANSPORT-S.CASARRUBIA/Y.PARED	R	1/14/2019			080369		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-S.CASARRUB		700.00				
I-201901096511	TRANSPORT-C.MURRAY/D.PAHLW	R	1/14/2019			080369		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-C.MURRAY/D		1,050.00				1,750.00
				*** VENDOR TOTALS ***		1 CHECKS		1,750.00
EU	CITY OF ELGIN UTILITIES							
I-201901046387	ACCT#007-0008410-002 / 123118	R	1/04/2019			080300		
100 995-4430	UTILITIES	ACCT#007-0008410-002		497.13				
I-201901046388	ACCT#007-0011501-000 / 123118	R	1/04/2019			080300		
224 624-4430	UTILITIES	ACCT#007-0011501-000		98.20				
I-201901046389	ACCT#007-0011510-000 / 123118	R	1/04/2019			080300		
224 624-4430	UTILITIES	ACCT#007-0011510-000		235.91				
I-201901046390	ACCT#007-0011530-000 / 123118	R	1/04/2019			080300		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201901046391	ACCT#007-0011534-001 / 123118	R	1/04/2019			080300		
100 995-4430	UTILITIES	ACCT#007-0011534-001		156.88				
I-201901046392	ACCT#007-0011535-000 / 123118	R	1/04/2019			080300		
100 995-4430	UTILITIES	ACCT#007-0011535-000		111.49				
I-201901046393	ACCT#007-0011544-001 / 123118	R	1/04/2019			080300		
224 624-4430	UTILITIES	ACCT#007-0011544-001		111.49				1,308.50
				*** VENDOR TOTALS ***		1 CHECKS		1,308.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
C-00-54604-01	CREDIT CUST#0888336	R	1/14/2019			080370		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336		100.52CR				
I-145-24399-02	CUST#0888336/ANIMAL SHELTER	R	1/14/2019			080370		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/ANIMAL		2.52				
I-145-24409-01	CUST#0888336/ANNEX	R	1/14/2019			080370		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/ANNEX		47.11				
I-145-24429-01	ACCT#0888336/IT DEPARTMENT	R	1/14/2019			080370		
100 505-4214	TOWER REPAIR	ACCT#0888336/IT DEPA		12.05				
I-145-24477-01	CUST#0888336/ANIMAL SHELTER	R	1/14/2019			080370		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/ANIMAL		50.27				
I-145-254399-01	CUST#0888336/ANIMAL SHELTER	R	1/14/2019			080370		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/ANIMAL		297.00				308.43
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-24499-01	CUST#0888336/ANIMAL SHELTER	R	1/28/2019			080692		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/ANIMAL		86.31				
I-145-24713-01	CUST#0888336/PCT3 LIGHTS	R	1/28/2019			080692		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/PCT3 LI		5.21				91.52
			*** VENDOR TOTALS ***			2 CHECKS		399.95
005761	ELSA NEREYDA OVIEDO FLORES							
I-201901166596	REFUND DRIVEWAY PERMIT	R	1/28/2019			080693		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93566945	Esri ArcGIS Desktop	R	1/14/2019			080371		
222 622-5751	MACHINERY & EQUIPMENT	material# 86353		5,813.28				
I-93567707	Esri renewal	R	1/14/2019			080371		
100 505-4500	SOFTWARE MAINTENANCE	52384		3,022.50				
100 505-4500	SOFTWARE MAINTENANCE	52385		2,418.00				
100 505-4500	SOFTWARE MAINTENANCE	86497		1,511.25				
100 505-4500	SOFTWARE MAINTENANCE	86500		2,418.00				
100 505-4500	SOFTWARE MAINTENANCE	87232		503.75				
100 505-4500	SOFTWARE MAINTENANCE	87198		503.75				
100 505-4500	SOFTWARE MAINTENANCE	87199		201.50				
100 505-4500	SOFTWARE MAINTENANCE	122197		391.69				
100 505-4500	SOFTWARE MAINTENANCE	87192		806.00				
100 505-4500	SOFTWARE MAINTENANCE	87193		3,022.50				
100 505-4500	SOFTWARE MAINTENANCE	118242		139.13				
100 505-4500	SOFTWARE MAINTENANCE	100571		503.75				
100 505-4500	SOFTWARE MAINTENANCE	96880		139.13				
100 505-4500	SOFTWARE MAINTENANCE	157023		1,042.38				
100 505-4500	SOFTWARE MAINTENANCE	161326		10,075.00				
100 505-4500	SOFTWARE MAINTENANCE	161429		2,233.18				34,744.79
			*** VENDOR TOTALS ***			1 CHECKS		34,744.79

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005198	ERIN NICKEL							
I-201901096455	MILEAGE REIMBURSEMENT	R	1/14/2019			080372		
100 562-4231	TRANSPORTATION & LODGING			44.28				44.28
				*** VENDOR TOTALS ***		1	CHECKS	44.28
003448	EUGENE C BLOMSTROM							
I-201901176683	FERAL HOGS	R	1/28/2019			080694		
100 665-4545	FERAL HOG BOUNTY PROGRAM			15.00				
I-201901176684	FERAL HOGS	R	1/28/2019			080694		
100 665-4545	FERAL HOG BOUNTY PROGRAM			15.00				30.00
				*** VENDOR TOTALS ***		1	CHECKS	30.00
005168	NB 35 HOTEL, LP							
I-201901236752	LODGING	R	1/28/2019			080695		
100 560-4231	TRANSPORTATION/LODGING			318.66				
I-201901236753	LODGING	R	1/28/2019			080695		
100 560-4231	TRANSPORTATION/LODGING			210.18				528.84
				*** VENDOR TOTALS ***		1	CHECKS	528.84
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201901036123	GRANT REIMBURSEMENT	R	1/14/2019			080373		
100 410-4107	FAMILY CRISIS CENTER GRANT			8,006.17				8,006.17
				*** VENDOR TOTALS ***		1	CHECKS	8,006.17
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201901096496	INDIGENT HEALTH	R	1/14/2019			080374		
100 635-4908	PHYSICIAN SERVICES			291.35				
100 635-4913	LAB/XRAY			10.07				301.42
				*** VENDOR TOTALS ***		1	CHECKS	301.42
000700	FAYETTE MEDICAL SUPPLY							
I-276894	ORD#87820/ANIMAL SHELTER	R	1/14/2019			080375		
100 563-3333	MEDICAL			32.80				32.80
				*** VENDOR TOTALS ***		1	CHECKS	32.80
T9733	FIRST NATIONAL BANK BASTROP							
I-14,861 12/27/18	RESTITUTION-KATHY PURCELL	R	1/14/2019			080376		
100 210-0000	DISTRICT CLERK - RESTITUTION			12.50				12.50
				*** VENDOR TOTALS ***		1	CHECKS	12.50
005532	FLASHBACK DATA, LLC							
I-S-20181201-19971	CLIENT ID#19971	R	1/14/2019			080377		
100 995-4105	CAP. MURDER TRIAL			600.00				600.00
				*** VENDOR TOTALS ***		1	CHECKS	600.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5062	FLEETPRIDE							
I-18017944	POLE PLUG/PCT#1	R	1/28/2019			080696		
221 621-4540	MAINTENANCE & REPAIR		POLE PLUG/PCT#1	68.67				
I-18028760	ACCT#80975/PCT#2	R	1/28/2019			080696		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#80975/PCT#2	840.44				
I-18042538	ACCT#80975-001/PCT#3	R	1/28/2019			080696		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#80975-001/PCT#3	65.04				
I-18288123	ACCT#80975-002/PCT#4	R	1/28/2019			080696		
224 624-4540	MAINTENANCE & REPAIR		ACCT#80975-002/PCT#4	16.07				
I-18579640	ACCT#80975-001/PCT#3	R	1/28/2019			080696		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#80975-001/PCT#3	59.00				
I-18742757	ACCT#80975-001/PCT#3	R	1/28/2019			080696		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#80975-001/PCT#3	223.85				1,273.07
			*** VENDOR TOTALS ***			1 CHECKS		1,273.07
001318	FLORENCE BEHAVIN							
I-201901166592	REFUND BAIL BOND COUPONS	E	1/29/2019			000349		
100 995-4999	MISCELLANEOUS		REFUND BAIL BOND COU	120.00				
I-201901176705	BAIL BOND COUPONS 21793/21489	E	1/29/2019			000349		
100 995-4999	MISCELLANEOUS		BAIL BOND COUPONS 2	30.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005756	FORENSIC ANALYTICAL SCIENCES I							
I-70002	CASE#20180202	R	1/14/2019			080378		
100 995-4105	CAP. MURDER TRIAL		CASE#20180202	3,984.00				3,984.00
			*** VENDOR TOTALS ***			1 CHECKS		3,984.00
FLS	FORREST L. SANDERSON							
I-201901176604	NO CAUSE # LISTED	E	1/29/2019			000379		
100 426-4132	CT APPOINTED ATTY JUVENILE		NO CAUSE # LISTED	100.00				
I-201901176703	16,657	E	1/29/2019			000379		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,657	400.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005706	FRANCES HUNTER							
I-201812285996	PER DIEM	R	1/14/2019			080379		
265 515-3101	MARKETING MATERIALS		PER DIEM	120.00				
I-201812285998	MILEAGE REIMBURSEMENT	R	1/14/2019			080379		
265 515-3101	MARKETING MATERIALS		MILEAGE REIMBURSEMEN	173.31				293.31
			*** VENDOR TOTALS ***			1 CHECKS		293.31
004382	FRANK SCHINDLER							
I-201901176664	FERAL HOGS	R	1/28/2019			080697		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	45.00				
I-201901176665	FERAL HOGS	R	1/28/2019			080697		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	380.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
C-AS74051	ACCT#3325/PCT#2	E	1/15/2019			000313		
222 622-4540	MAINTENANCE & REPAIRS			28.56CR				
I-AP388689	ACCT#3325/PCT#2	E	1/15/2019			000313		
222 622-4540	MAINTENANCE & REPAIRS			398.82				
I-AP389063	ACCT#3323/PCT#1	E	1/15/2019			000313		
221 621-4540	MAINTENANCE & REPAIR			5.42				375.68
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-AP390017	ACCT#3324/PCT#3	E	1/29/2019			000372		
223 623-3599	ROAD MAINTENANCE MATERIALS			154.93				
I-AP390295	ACCT#3326/PCT#4	E	1/29/2019			000372		
224 624-4540	MAINTENANCE & REPAIR			211.00				
I-AP390518	ACCT#3325/SENSOR/PCT#2	E	1/29/2019			000372		
222 622-4540	MAINTENANCE & REPAIRS			315.81				681.74
				*** VENDOR TOTALS ***		2 CHECKS		1,057.42
G&C EUGENE W BRIGGS JR								
I-107453	NOTICE OF VIOLATION-DEV SVCS	E	1/15/2019			000317		
100 520-3100	OFFICE SUPPLIES			126.40				
I-GC 107415	INV GC 107415	E	1/15/2019			000317		
100 560-5003	PRINTING/FORMS			40.96				
I-GC 107416	INV GC 107416	E	1/15/2019			000317		
100 560-5003	PRINTING/FORMS			48.77				216.13
G&C EUGENE W BRIGGS JR								
I-107525	REGULAR ENVELOPES	E	1/29/2019			000380		
100 450-3100	OFFICE SUPPLIES			65.21				
I-107615	ENVELOPES/PCT#4	E	1/29/2019			000380		
224 624-3599	ROAD MAINTENANCE SUPPLIES			44.43				
I-GC 107574	INV GC 107574	E	1/29/2019			000380		
100 560-5003	PRINTING/FORMS			40.96				150.60
				*** VENDOR TOTALS ***		2 CHECKS		366.73
004055 GARLAND T MURLEY								
I-201901096513	GARLAND T MURLEY	R	1/14/2019			080380		
100 562-4543	VEHICLE MAINTENANCE			1,207.42				1,207.42
004055 GARLAND T MURLEY								
I-357490	INV 357490	R	1/28/2019			080698		
100 562-4543	VEHICLE MAINTENANCE			979.24				979.24
				*** VENDOR TOTALS ***		2 CHECKS		2,186.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5794	GARMENTS TO GO, INC							
I-201901076401	INV	E	1/15/2019			000334		
100 560-3213	UNIFORMS FOR OFFICERS	INV		128.04				
100 560-3213	UNIFORMS FOR OFFICERS	INV		405.46				533.50
T5794	GARMENTS TO GO, INC							
I-201901236748	County Jacket for Mary	E	1/29/2019			000393		
221 621-3550	OPERATING SUPPLIES	L		46.54				46.54
			*** VENDOR TOTALS ***			2 CHECKS		580.04
T10301	GERALD L. BYINGTON							
I-6	15,914	R	1/14/2019			080381		
100 995-4105	CAP. MURDER TRIAL	15,914		9,705.50				9,705.50
			*** VENDOR TOTALS ***			1 CHECKS		9,705.50
WWGI	GRAINGER INC							
I-9039454229	INV 9039454229	R	1/14/2019			080382		
609 560-3319	BLDG. MAINTENANCE	INV 9039454229		619.82				619.82
			*** VENDOR TOTALS ***			1 CHECKS		619.82
004757	GRAPEVINE DODGE CHRYSLER JEEP,							
I-273072	Dodge Truck 1 ton	R	1/28/2019			080700		
223 623-5900	CAPITAL ASSET	Dodge Truck 1 ton		80,352.00				
223 623-5900	CAPITAL ASSET	delivery charge		400.00				
223 623-5900	CAPITAL ASSET	buyboard charge		400.00				81,152.00
			*** VENDOR TOTALS ***			1 CHECKS		81,152.00
000097	GREATER ELGIN CHAMBER OF COMME							
I-4949	2019 MEMBERSHIP DUES	R	1/14/2019			080383		
265 515-4910	MEMBERSHIPS	2019 MEMBERSHIP DUES		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005755	GRETCHEN SIMS SWEEN							
I-1	EXPERT SVCS 11/01-11/30	R	1/14/2019			080384		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS 11/01-11		9,310.00				
I-1 11/01/18	EXPERT SVCS 09/12-10/31	R	1/14/2019			080384		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS 09/12-10		25,446.75				34,756.75
005755	GRETCHEN SIMS SWEEN							
I-3	EXPERT SVCS 12/01-12/31	R	1/28/2019			080701		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS 12/01-12		9,257.50				9,257.50
			*** VENDOR TOTALS ***			2 CHECKS		44,014.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI	GT DISTRIBUTORS, INC.							
I-0688571	INV 0688571	E	1/15/2019			000318		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0688571		1,821.88				
100 560-5753	POLICE EQUIPMENT	INV 0688571 - STRION		1,299.90				
I-0689739	INV 0689739	E	1/15/2019			000318		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 0689739		233.94				
I-INV0689380	CUST ID#000825	E	1/15/2019			000318		
100 552-5750	MACHINERY/EQUIPMENT	CUST ID#000825		29.99				3,385.71
GTDI	GT DISTRIBUTORS, INC.							
I-INV0693525 INV0691	INV0693525	E	1/29/2019			000381		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0693525		102.58				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0691251		6,001.95				6,104.53
			*** VENDOR TOTALS ***			2 CHECKS		9,490.24
T3667	GULF COAST PAPER CO. INC.							
I-1602311 1608996	JANITORIAL SUPPLIES	E	1/15/2019			000333		
100 510-3318	JANITORIAL SUPPLIES	GP89480		261.75				
100 510-3318	JANITORIAL SUPPLIES	GP19375		140.55				
100 510-3318	JANITORIAL SUPPLIES	GP42714		103.32				
100 510-3318	JANITORIAL SUPPLIES	GP42334		140.94				
100 510-3318	JANITORIAL SUPPLIES	63CL		163.38				
100 510-3318	JANITORIAL SUPPLIES	32ROUND		122.82				
100 510-3318	JANITORIAL SUPPLIES	13TOFFC		142.20				
100 510-3318	JANITORIAL SUPPLIES	GP12798		41.72				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		55.70				
I-1605770	INV 1605770	E	1/15/2019			000333		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1605770		183.30				
I-1605771	INV 1605771	E	1/15/2019			000333		
100 562-3323	INMATE PAPER GOODS	INV 1605771		1,319.85				
I-1606608 1608997	JANITORIAL SUPPLIES	E	1/15/2019			000333		
100 510-3318	JANITORIAL SUPPLIES	20C		29.28				
100 510-3318	JANITORIAL SUPPLIES	GP42334		234.90				2,939.71
T3667	GULF COAST PAPER CO. INC.							
I-1592248	INV 1592248	E	1/29/2019			000392		
100 562-3323	INMATE PAPER GOODS	INV 1592248		436.17				
I-1604857 1608998	JANITORIAL SUPPLIES	E	1/29/2019			000392		
100 510-3318	JANITORIAL SUPPLIES	GP89480		104.70				
100 510-3318	JANITORIAL SUPPLIES	GP19375		93.70				
100 510-3318	JANITORIAL SUPPLIES	GP42714		172.20				
100 510-3318	JANITORIAL SUPPLIES	GP42334		234.90				
100 510-3318	JANITORIAL SUPPLIES	GP16560		81.46				
I-1612614	INV 1612614	E	1/29/2019			000392		
100 562-3323	INMATE PAPER GOODS	INV 1612614		1,376.55				2,499.68
			*** VENDOR TOTALS ***			2 CHECKS		5,439.39

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14120	VERTEX ENERGY, INC.							
I-821634	ACCT#55026/FILTER DRUMS/PCT#4	E	1/15/2019			000330		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#55026/FILTER DR		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
T13876	HALFF ASSOCIATES							
I-00015033	PROJ#033387.006/PCT#2 FLOOD	R	1/14/2019			080385		
222 622-3702	HALL RD 404 - 2015	PROJ#033387.006/PCT#		2,685.50				
I-00018962	PROJ#032285.005	R	1/14/2019			080385		
221 621-3599	ROAD MAINTENANCE	PROJ#032285.005		3,230.00				5,915.50
T13876	HALFF ASSOCIATES							
I-00019860	PROJ#032285.004	R	1/28/2019			080702		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#032285.004		5,885.00				
I-00019861	PROJ#032285.005/PCT#1	R	1/28/2019			080702		
221 621-3599	ROAD MAINTENANCE	PROJ#032285.005/PCT#		1,705.00				
I-00019862	PROJ#032285.006	R	1/28/2019			080702		
222 622-3705	GOTIER TRACE 404	PROJ#032285.006		385.00				
I-00019865	PROJ#033387.005	R	1/28/2019			080702		
223 623-3620	HARVEY FLOOD	PROJ#033387.005		305.00				
I-00019866	PROJ#033387.006	R	1/28/2019			080702		
222 622-3702	HALL RD 404 - 2015	PROJ#033387.006		395.00				
I-00019867	PROJ#033387.007	R	1/28/2019			080702		
223 623-3620	HARVEY FLOOD	PROJ#033387.007		420.00				9,095.00
				*** VENDOR TOTALS ***		2 CHECKS		15,010.50
T7624	HEALTHSOUTH SURGICAL HOSPITAL							
I-4457*06026*1	JAIL MEDICAL	R	1/14/2019			080386		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		3,051.35				3,051.35
				*** VENDOR TOTALS ***		1 CHECKS		3,051.35
005221	HEARTLAND QUARRIES, LLC							
I-24408	ACCT#937/PCT#3	R	1/14/2019			080387		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		387.32				387.32
005221	HEARTLAND QUARRIES, LLC							
I-24421	ACCT#954/RIP RAP/PCT#2	R	1/28/2019			080703		
222 622-3599	ROAD MAINTENANCE	ACCT#954/RIP RAP/PCT		1,511.68				
I-24472	ACCT#937/PCT#3	R	1/28/2019			080703		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		1,531.57				
I-24473	ACCT#954/RIP RAP/PCT#2	R	1/28/2019			080703		
222 622-3599	ROAD MAINTENANCE	ACCT#954/RIP RAP/PCT		6,312.00				9,355.25
				*** VENDOR TOTALS ***		2 CHECKS		9,742.57

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HP&S	HENGST PRINTING & SUPPLIES							
I-42788	SCHEDULE OF FINES	R	1/28/2019			080704		
100 451-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	157.25				
100 452-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	157.25				
100 453-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	157.25				
100 454-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	157.25				629.00
			*** VENDOR TOTALS ***			1 CHECKS		629.00
005606	BUTLER ANIMAL HEALTH							
I-PM83526	ACCT#68930/ANIMAL SHELTER	R	1/14/2019			080388		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SH	183.28				
I-PN08392	ACCT#68930/ANIMAL SHELTER	R	1/14/2019			080388		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SH	1,695.50				
I-PN25451	ACCT#68930/ANIMAL SHELTER	R	1/14/2019			080388		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SH	167.97				
I-PN64346	ACCT#68930/ANIMAL SHELTER	R	1/14/2019			080388		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SH	15.90				
I-PP08419	ACCT#68930/ANIMAL SHELTER	R	1/14/2019			080388		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SH	356.55				
I-PP68563	ACCT#68930/ANIMAL SHELTER	R	1/14/2019			080388		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SH	495.26				2,914.46
005606	BUTLER ANIMAL HEALTH							
I-PP83803	ACCT#68930/ANIMAL SERVICES	R	1/28/2019			080705		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SE	104.91				
I-PP92625	ACCT#68930/ANIMAL SVCS	R	1/28/2019			080705		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	51.63				
I-PR55458	ACCT#68930/ANIMAL SVCS	R	1/28/2019			080705		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	102.20				
I-PR61684	ACCT#68930/ANIMAL SERVICES	R	1/28/2019			080705		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SE	51.63				310.37
			*** VENDOR TOTALS ***			2 CHECKS		3,224.83
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 12/13/18	RESTITUTION-MICHAEL FELTS	R	1/14/2019			080389		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-MICHAEL	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
HPC	BASCOM L HODGES JR							
I-201901096470	BASCOM L HODGES JR	E	1/15/2019			000319		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-201812286026	HODGSON G ECKEL							
100 435-4108	423-3900	R	1/14/2019			080390		
	CT APPT ATTY CIVIL - 423RD	423-3900		100.00				
I-201812286027	423-4947	R	1/14/2019			080390		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4947		100.00				
I-201901096481	18-19299	R	1/14/2019			080390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			150.00				350.00
ECKEL								
I-201901176624	HODGSON G ECKEL							
100 426-4131	52,677	R	1/28/2019			080706		
	CT APPOINTED ATTY MISDEMEANOR 52,677			250.00				
I-201901176627	55,796	R	1/28/2019			080706		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,796			250.00				500.00
				*** VENDOR TOTALS ***		2 CHECKS		850.00
005770								
I-201901176685	HOGAN HENDERSON							
100 665-4545	FERAL HOGS	R	1/28/2019			080707		
	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
HM								
I-WIMA0113703	BD HOLT CO							
222 622-4540	CUST#0129100/TRAVEL/PCT#2	R	1/14/2019			080391		
	MAINTENANCE & REPAIRS	CUST#0129100/TRAVEL/		485.00				
I-WIUS0119452	CUST#0129100/PCT#2	R	1/14/2019			080391		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		1,071.49				
I-WIUS0119455/458	CUST#0129200/PCT#4	R	1/14/2019			080391		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		2,856.26				4,412.75
HM								
I-PIMA0301411	BD HOLT CO							
223 623-3599	CUST#0129150/PCT#3	R	1/28/2019			080708		
	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		748.58				
I-PIMP0295377	CUST#0129050/PCT#1	R	1/28/2019			080708		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		270.99				
I-PIMP0295378	CUST#0129050/PCT#1	R	1/28/2019			080708		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		22.46				1,042.03
				*** VENDOR TOTALS ***		2 CHECKS		5,454.78
003056								
I-201901076411	CITIBANK (SOUTH DAKOTA)N.A./TH							
100 510-3318	Acct# 3780	R	1/14/2019			080392		
100 510-4510	JANITORIAL SUPPLIES	Inv# 4827846		53.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9543129		59.64				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8214010		25.60				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6024607		17.38				
100 510-4511	PARK CARE	Inv# 1022729		52.41				
100 510-4511	PARK CARE	Inv# 22887		73.85				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 11058		39.94				
100 563-3319	BLDG MAINTENANCE	Inv# 9023057		58.42				
100 563-3319	BLDG MAINTENANCE	Inv# 2023900		1.84				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003056	CITIBANK (SOUTH DAKOTA)CONT							
I-201901076411	Acct# 3780	R	1/14/2019			080392		
100 563-3320	MAINTENANCE SUPPLIES	Inv#	1152117	89.45				
100 563-3321	JANITORIAL	Inv#	1563826	59.82				
100 563-3321	JANITORIAL	Inv#	5011312	90.80				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	564566	119.96				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	3030616	187.33				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	2022642	43.41				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	22857	625.98				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	5011312	139.00				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	100502	67.88CR				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	5100675	39.84CR				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	2100794	21.98CR				
221 621-4540	MAINTENANCE & REPAIR	Inv#	3023658	116.92				
221 621-4540	MAINTENANCE & REPAIR	Inv#	6011793	23.56				
221 621-4540	MAINTENANCE & REPAIR	Inv#	6024582	46.48				
221 621-4540	MAINTENANCE & REPAIR	Inv#	6024606	39.48				
221 621-5901	PRECINCT BARN	Inv#	11048	319.00				
221 621-5901	PRECINCT BARN	Inv#	4024810	23.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	2583518	78.85				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	2583518	6.01CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	6563410	123.35				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	1563800	261.21				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	5104973	119.00				
609 560-3319	BLDG. MAINTENANCE	Inv#	6022361	66.64				
609 560-3319	BLDG. MAINTENANCE	Inv#	8023143	77.80				
609 560-3319	BLDG. MAINTENANCE	Inv#	8023146	133.94				
609 560-3319	BLDG. MAINTENANCE	Inv#	11575	28.44				
609 560-3319	BLDG. MAINTENANCE	Inv#	24098	44.95				
609 560-3319	BLDG. MAINTENANCE	Inv#	4024771	20.96				
609 560-3319	BLDG. MAINTENANCE	Inv#	3024902	8.59				3,135.11
*** VENDOR TOTALS ***						1	CHECKS	3,135.11
003653	HUDSON ENERGY CORP							
I-S1901020002-00026	ACCT# 100402264 - 01/02/2019	R	1/08/2019			080304		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#	100402264 - 01	430.74				
100 995-4430	UTILITIES	ACCT#	100402264 - 01	953.29				
224 624-4430	UTILITIES	ACCT#	100402264 - 01	537.84				1,921.87
*** VENDOR TOTALS ***						1	CHECKS	1,921.87
004973	HUNTER TEDFORD							
I-201901176686	FERAL HOGS	R	1/28/2019			080709		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		135.00				135.00
*** VENDOR TOTALS ***						1	CHECKS	135.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003545	HYDRAULIC HOUSE INC							
I-181371	WIRE BRAID HOSE/GEN SVCS	E	1/15/2019			000293		
100 510-3620	HARVEY FLOOD			43.68				43.68
003545	HYDRAULIC HOUSE INC							
I-181487	CYL REPAIR/PCT#3	E	1/29/2019			000358		
223 623-4540	MAINTENANCE & REPAIRS			375.00				
I-181515	WIRE BRAIDED HOSE/PCT#3	E	1/29/2019			000358		
223 623-4540	MAINTENANCE & REPAIRS			117.42				492.42
						2 CHECKS		536.10
003830	IDW LLC							
I-1514718	ORDER #3312366 / IT	V	1/24/2019			080579		1,522.12
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-67126	PROFESSIONAL SVCS-FEB 2019	E	1/15/2019			000326		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
						1 CHECKS		2,430.00
005759	IPC HEALTHCARE SERVICES OF TEX							
I-201901096497	INDIGENT HEALTH	R	1/14/2019			080393		
100 635-4908	PHYSICIAN SERVICES			112.21				112.21
						1 CHECKS		112.21
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-AKBZ990	CUST ID:AX773/COUNTY CLERK	R	1/14/2019			080394		
220 403-4001	COUNTY CLERK RECORDS MGMT			68.76				68.76
						1 CHECKS		68.76
005163	J D LANGLEY							
I-201901036090	REIMBURSE MILEAGE	E	1/15/2019			000304		
100 426-3999	VISITING JUDGE			693.23				693.23
						1 CHECKS		693.23
JOB	JAMES O. BURKE							
I-201901176649	56,414	R	1/28/2019			080710		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 46,414			250.00				
I-201901176650	56,348	R	1/28/2019			080710		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,348			250.00				
I-201901176653	56,536	R	1/28/2019			080710		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,536			250.00				750.00
						1 CHECKS		750.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-11,862	ATTORNEY AD LITEM FEE	E	1/15/2019			000340		
100 995-4110	TAX WRITE-OUT FEES		ATTORNEY AD LITEM FE	114.13				
I-201901096476	4080182/TRN2953501316A001/18-S	E	1/15/2019			000340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		4080182/TRN295350131	250.00				
I-201901096478	02.0620.1/TRN925349.677019001/	E	1/15/2019			000340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02.0620.1/TRN925349.	250.00				614.13
T7860	JENKINS & JENKINS LLP							
I-12515	AD LITEM FEE	E	1/29/2019			000399		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-12538	AD LITEM FEE	E	1/29/2019			000399		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-12873	AD LITEM FEE	E	1/29/2019			000399		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-201901176608	18-19411	E	1/29/2019			000399		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19411			100.00				
I-201901176629	56,125	E	1/29/2019			000399		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,125	250.00				800.00
			*** VENDOR TOTALS ***			2 CHECKS		1,414.13
T14062	JAMES MORGAN							
I-1094	INV 1094	R	1/28/2019			080711		
100 560-4543	VEHICLE MAINTENANCE		INV 1094	1,083.00				
I-1102	INV 1102	R	1/28/2019			080711		
100 560-4544	REPAIRS TO EQUIPMENT		INV 1102	75.00				
I-1105	MOTOROLA ANTENNA INSTALL/P1	R	1/28/2019			080711		
221 621-3599	ROAD MAINTENANCE		MOTOROLA ANTENNA INS	75.00				1,233.00
			*** VENDOR TOTALS ***			1 CHECKS		1,233.00
005751	JOE KING							
I-CCPARKMON001	MONUMENT REPAIR	E	1/29/2019			000370		
100 510-4511	PARK CARE		MONUMENT REPAIR	1,250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-201901086427	ACCT#8850283308/PCT#3	R	1/14/2019			080395		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#8850283308/PCT#	585.71				585.71
			*** VENDOR TOTALS ***			1 CHECKS		585.71
005151	JOHN MICKELSON							
I-201901076403	PER DIEM FOR TRAINING	R	1/14/2019			080396		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM FOR TRAININ	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002085	JOHNNIE REESE							
I-201901176687	FERAL HOGS	R	1/28/2019			080712		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
000856	JOHNNIE SCHROEDER JR							
I-201901176688	FERAL HOGS	R	1/28/2019			080713		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
005771	JORDAN KALBAS							
I-201901176689	FERAL HOGS	R	1/28/2019			080714		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
001104	JBI, LTD							
I-201701260	SCAAP FY 2017 AWARD	R	1/28/2019			080715		
100 410-1012	SCAAP PROGRAM	SCAAP FY 2017 AWARD		4,484.70				4,484.70
				*** VENDOR TOTALS ***		1 CHECKS		4,484.70
T14548	JUSTIN MATTHEW FOHN							
I-201812286007	AC-2016-1006	E	1/15/2019			000331		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC-2016-1006		400.00				
I-201812286008	1016-21	E	1/15/2019			000331		
100 435-4103	CT APPT ATTY FELONY - 21ST	1016-21		100.00				
I-201812286009	406078-2	E	1/15/2019			000331		
100 435-4103	CT APPT ATTY FELONY - 21ST	406078-2		400.00				
I-201812286010	16714	E	1/15/2019			000331		
100 435-4103	CT APPT ATTY FELONY - 21ST	16714		400.00				1,300.00
T14548	JUSTIN MATTHEW FOHN							
I-201901156573	16347	E	1/29/2019			000390		
100 435-4103	CT APPT ATTY FELONY - 21ST	16347		800.00				
I-201901176619	56425	E	1/29/2019			000390		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56425		250.00				1,050.00
				*** VENDOR TOTALS ***		2 CHECKS		2,350.00
004892	KAREN STARKS							
I-8,898 12/14/18	RESTITUTION-JOHNY HOFFMAN	R	1/14/2019			080397		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JOHNY HO		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005276	KELLIE BAILEY							
I-201812286031	15-914	R	1/14/2019			080398		
100 995-4105	CAP. MURDER TRIAL	15-914		51,660.00				51,660.00
				*** VENDOR TOTALS ***		1 CHECKS		51,660.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-149	TOWER RENT	E	1/15/2019			000320		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
005695	KING'S PORTABLE THRONES							
I-577	PORTABLE TOILET/HANDICAP	R	1/14/2019			080399		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		260.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-808244	CUST#10222/IT DEPT	E	1/15/2019			000288		
100 995-4113	COURT HOUSE SECURITY	CUST#10222/IT DEPT		139.50				139.50
002053	KNIGHT SECURITY SYSTEMS LLC							
I-808609	CUST#10222/IT	E	1/29/2019			000352		
100 995-4113	COURT HOUSE SECURITY	CUST#10222/IT		704.93				
I-808610	CUST#10222/IT	E	1/29/2019			000352		
100 995-4113	COURT HOUSE SECURITY	CUST#10222/IT		1,500.05				2,204.98
				*** VENDOR TOTALS ***		2 CHECKS		2,344.48
003916	KOETTER FIRE PROTECTION OF AUS							
I-268543	QRTRLY FIRE PROTECTION 2019	E	1/15/2019			000296		
100 510-4510	MAINTENANCE & REPAIRS	QRTRLY FIRE PROTECTI		99.00				99.00
				*** VENDOR TOTALS ***		1 CHECKS		99.00
004366	KOLTON CATCHINGS							
I-201901176690	FERAL HOGS	R	1/28/2019			080716		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301005135:01	LONGHORN INTERNATIONAL TRUCKS	R	1/28/2019			080717		
221 621-4540	MAINTENANCE & REPAIR	LONGHORN INTERNATION		2,085.91				2,085.91
				*** VENDOR TOTALS ***		1 CHECKS		2,085.91
001356	THE LA GRANGE PARTS HOUSE INC							
I-201901036359	ACCT#1650/PCT#1	R	1/14/2019			080400		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		254.51				
I-201901036360	ACCT#1700/PCT#2	R	1/14/2019			080400		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		133.94				
I-201901036361	ACCT#1750/PCT#3	R	1/14/2019			080400		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		608.93				
I-201901036363	ACCT#1800/PCT#4	R	1/14/2019			080400		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		87.92				1,085.30
				*** VENDOR TOTALS ***		1 CHECKS		1,085.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201901096471	INV 12195754	R	1/14/2019			080401		
100 562-3316	FOOD FOR PRISONERS	INV 12195754		916.37				
100 562-3316	FOOD FOR PRISONERS	INV 12265029		967.59				
100 562-3316	FOOD FOR PRISONERS	INV 01023881		628.84				2,512.80
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01092321 01161672	INV 01092321	R	1/28/2019			080718		
100 562-3316	FOOD FOR PRISONERS	INV 01092321		802.92				
100 562-3316	FOOD FOR PRISONERS	INV 01161672		795.19				1,598.11
			*** VENDOR TOTALS ***			2 CHECKS		4,110.91
005363	LAKE COUNTRY CHEVROLET, INC.							
I-201901236747	LAKE COUNTRY CHEVROLET, INC.	R	1/28/2019			080719		
100 562-5700	PURCHASE OF POLICE VEHICLES	2018 CHEV TAHOE		35,030.28				
100 562-5700	PURCHASE OF POLICE VEHICLES	DELIVERY CHARGE		300.00				35,330.28
			*** VENDOR TOTALS ***			1 CHECKS		35,330.28
005743	LAURA ROBERTSON							
I-201901046375	CLEANING SERVICE/PCT#2	R	1/14/2019			080402		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE/PCT		150.00				
I-201901086426	CLEANING/PCT#2	R	1/14/2019			080402		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/PCT#2		150.00				300.00
005743	LAURA ROBERTSON							
I-201901226713	CLEANING/PCT#2	R	1/28/2019			080720		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/PCT#2		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		450.00
T7089	LAURENCE DUNNE, II							
I-201901086418	REIMBURSE OFFICE SUPPLIES	R	1/14/2019			080403		
220 454-4999	JP 4 DRIVERS SAFETY	REIMBURSE OFFICE SUP		121.85				121.85
			*** VENDOR TOTALS ***			1 CHECKS		121.85
T11826	LUCIO LEAL							
I-47257	PCT#4	R	1/14/2019			080404		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PCT#4		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
005195	AUSTIN LT, INC.							
I-19223	11465	R	1/14/2019			080405		
100 400-4130	COURT APPOINTED ATTY PRO	11465		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20181231	BILLING ID:1211621/HEALTH SVCS	R	1/14/2019			080406		
100 520-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		412.00				
I-1361725-20181231	BILLING:1361725/INDIGENT HEALT	R	1/14/2019			080406		
100 635-4100	PROFESSIONAL SERVICES	BILLING:1361725/INDI		63.50				
I-1394645-20181231	BILLING:1394645/COUNTY CLERK	R	1/14/2019			080406		
100 995-4999	MISCELLANEOUS	BILLING:1394645/COUN		191.00				
I-1420944-20181231	BILLING ID:1420944/SHERIFF OFF	R	1/14/2019			080406		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		294.40				
I-1489870-20181231	BILLING ID:1489870/DISTRICT CL	R	1/14/2019			080406		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870/D		50.00				1,010.90
		*** VENDOR TOTALS ***				1 CHECKS		1,010.90
T11113	LINDA HARMON-TAX ASSESSOR							
I-201901036364	VEHICLE REGISTRATIONS/PCT#3	E	1/15/2019			000325		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		73.50				
I-201901046377	2019 KENWORTH REGIST/PCT#3	E	1/15/2019			000325		
223 623-4540	MAINTENANCE & REPAIRS	2019 KENWORTH REGIST		22.00				
I-201901076398	VEHICLE REGISTRATIONS-SHERIFF	E	1/15/2019			000325		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		22.50				
I-201901086431	VEHICLE REGISTRATIONS/PCT#2	E	1/15/2019			000325		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		67.50				185.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201901166593	FNB CHARGE FOR CHECKS	E	1/29/2019			000386		
100 500-3100	OFFICE SUPPLIES	FNB CHARGE FOR CHECK		210.05				
I-201901176668	2019 TRAILBOSS TITLE TRANSFER	E	1/29/2019			000386		
222 622-4540	MAINTENANCE & REPAIRS	2019 TRAILBOSS TITLE		7.50				
I-201901176671	TITLE TRANFERS - 2018 DODGE	E	1/29/2019			000386		
223 623-4540	MAINTENANCE & REPAIRS	TITLE TRANFERS - 201		8.00				
I-201901226709	2003 FORD/1999 FORD REGISTRATI	E	1/29/2019			000386		
100 520-4543	VEHICLE MAINTENANCE	2003 FORD/1999 FORD		15.00				
I-201901226710	2010 FORD REGISTRATION	E	1/29/2019			000386		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2010 FORD REGISTRATI		7.50				
I-201901226745	VEHICLE REG-SHERIFF'S OFFICE	E	1/29/2019			000386		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REG-SHERIFF'		22.50				270.55
		*** VENDOR TOTALS ***				2 CHECKS		456.05
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97497775	CLIENT:3619/GEN EMPLOYMENT	E	1/29/2019			000360		
100 406-4100	PROFESSIONAL SERVICES	CLIENT:3619/GEN EMPL		305.00				305.00
		*** VENDOR TOTALS ***				1 CHECKS		305.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005772	LOGAN DODD							
I-201901176691	FERAL HOGS	R	1/28/2019			080721		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004851	LONE STAR CIRCLE OF CARE							
I-201901086441	GRANT REIMBURSEMENT	E	1/15/2019			000302		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		10,757.47				
I-201901096500	INDIGENT HEALTH	E	1/15/2019			000302		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,572.68				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		162.85				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		794.51				13,287.51
			*** VENDOR TOTALS ***			1 CHECKS		13,287.51
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2014EXP-0126-BC	INV LS-2014EXP-0126-BCSO	E	1/15/2019			000300		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2014EXP-0126-		2,500.00				
I-LS-2016EXP-4720	INV LS-2016EXP-4720	E	1/15/2019			000300		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2016EXP-4720		2,265.75				4,765.75
			*** VENDOR TOTALS ***			1 CHECKS		4,765.75
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201901096501	INDIGENT HEALTH	R	1/14/2019			080407		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		291.95				291.95
			*** VENDOR TOTALS ***			1 CHECKS		291.95
005452	LONNIE LAWRENCE DAVIS JR							
I-201901086446	TRASH REMOVAL 01/07-01/11/P4	E	1/15/2019			000309		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/07-		260.00				260.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201901226716	TRASH REMOVAL 01/14-01/25/PCT4	E	1/29/2019			000368		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/14-		695.50				695.50
			*** VENDOR TOTALS ***			2 CHECKS		955.50
003935	LORI STIFFLEMIRE							
I-201901176692	FERAL HOGS	R	1/28/2019			080722		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201901176693	FERAL HOGS	R	1/28/2019			080722		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
000888	LOWE'S							
I-911896 914045 9149	acct# 99006938692	R	1/28/2019			080723		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914950		200.79				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv# 911896		23.69				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv# 917028		22.56CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 914045		140.69				342.61
			*** VENDOR TOTALS ***			1 CHECKS		342.61

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003924	LYN TURNER							
I-201901176694	FERAL HOGS	R	1/28/2019			080724		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
005757	GABRIEL CARRASCO							
I-8082	FINISH & INSTALL TINT/PCT#4	R	1/14/2019			080408		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FINISH & INSTALL TIN		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-12239	HALL/OFFICE/AFTER HRS/SET UP	R	1/14/2019			080409		
100 510-4100	CONTRACTED JANITORIAL SERVICES	HALL/OFFICE/AFTER HR		500.00				
I-12270	EXEMPT PREP/WAX/GEN SVCS	R	1/14/2019			080409		
100 510-4515	AC BUILDING REPAIR	EXEMPT PREP/WAX/GEN		1,455.00				1,955.00
				*** VENDOR TOTALS ***		1 CHECKS		1,955.00
005184	MARIA MARTINEZ - LENNAR HOMES							
I-201901046381	CHANGE IN FEE CHARGES	R	1/14/2019			080410		
100 370-6260	DEVELOPMENT PERMIT FEES	CHANGE IN FEE CHARGE		775.00				
I-201901046382	CHANGE IN FEE CHARGES	R	1/14/2019			080410		
100 370-6260	DEVELOPMENT PERMIT FEES	CHANGE IN FEE CHARGE		775.00				1,550.00
				*** VENDOR TOTALS ***		1 CHECKS		1,550.00
T14397	MARILYN MORRIS							
I-201901176695	FERAL HOGS	R	1/28/2019			080725		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
005754	MARISCO'S LA COSTA							
I-201812286035	REIMBURSE MOBILE FOOD PERMIT	R	1/14/2019			080411		
100 370-6200	RESTAURANT INSPECTION FEES	REIMBURSE MOBILE FOO		150.00				
I-201812286036	REFUND YEARLY FOOD PERMIT	R	1/14/2019			080411		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND YEARLY FOOD P		150.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
005497	MARK DOUGLAS CUNNINGHAM							
I-10620	RESEARCH	E	1/15/2019			000310		
100 995-4105	CAP. MURDER TRIAL	RESEARCH		180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
T13936	MARK T. MALONE, M.D. P.A							
I-201901096502	INDIGENT HEALTH	R	1/14/2019			080412		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		43.34				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		421.48				
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		11.24				476.06
				*** VENDOR TOTALS ***		1 CHECKS		476.06

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12624	JOHN W GASPARINI INC							
I-INV001762816	INV001762816	R	1/14/2019			080413		
609 560-3319	BLDG. MAINTENANCE	INV001762816		937.38				937.38
			*** VENDOR TOTALS ***			1 CHECKS		937.38
004144	MARY BETH SCOTT							
I-201901036092	18-19321	E	1/15/2019			000299		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			100.00				
I-201901036100	18-19288	E	1/15/2019			000299		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19288			325.00				
I-201901036101	18-19155	E	1/15/2019			000299		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19155			100.00				
I-201901036102	18-18997	E	1/15/2019			000299		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201901036103	18-18960	E	1/15/2019			000299		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			300.00				
I-201901036104	18-18885	E	1/15/2019			000299		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			1,031.25				
I-201901036105	18-19093	E	1/15/2019			000299		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			481.25				
I-201901036119	56,379	E	1/15/2019			000299		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,379			250.00				2,687.50
			*** VENDOR TOTALS ***			1 CHECKS		2,687.50
TRIGA	MATHESON TRI-GAS INC							
I-18895380	INV 18895380	R	1/14/2019			080414		
609 560-3319	BLDG. MAINTENANCE	INV 18895380		52.22				
I-201901086422	CUST#41472/PCT#1	R	1/14/2019			080414		
221 621-4540	MAINTENANCE & REPAIR	CUST#41472/PCT#1		45.96				
I-201901086423	CUST#S9547/PCT#1	R	1/14/2019			080414		
221 621-4540	MAINTENANCE & REPAIR	CUST#S9547/PCT#1		225.00				
I-201901086430	CUST#45057/PCT#4	R	1/14/2019			080414		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		82.46				405.64
			*** VENDOR TOTALS ***			1 CHECKS		405.64
005506	MATTHEW J. MENDEL, PhD, PC							
I-201812286032	PSYCHOLOGY SVCS/TRAVEL	R	1/14/2019			080415		
100 995-4105	CAP. MURDER TRIAL	PSYCHOLOGY SVCS/TRAV		4,065.38				4,065.38
			*** VENDOR TOTALS ***			1 CHECKS		4,065.38
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-665653	ACCT#900-98011130-001/PCT#3	E	1/15/2019			000321		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130-00		12.58				12.58
			*** VENDOR TOTALS ***			1 CHECKS		12.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12105	ABST FEE	R	1/14/2019			080416		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		44.00				
I-12836	ABST FEE	R	1/14/2019			080416		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12902	ABST FEE	R	1/14/2019			080416		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12918	ABST FEE	R	1/14/2019			080416		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12924	ABST FEE	R	1/14/2019			080416		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12956	ABST FEE	R	1/14/2019			080416		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		150.00				
I-13017	ABST FEE	R	1/14/2019			080416		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13078	ABST FEE	R	1/14/2019			080416		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-201901046395	DELINQUENT TAX-DECEMBER 2018	R	1/14/2019			080416		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAX-DECEM		13,096.48				14,465.48
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12105 12/19/18	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		131.00				
I-12311 12/07/18	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		60.00				
I-12515	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12538	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12613	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12857	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12873	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12910	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12922	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13074	ABST FEE	R	1/28/2019			080726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				1,891.00
*** VENDOR TOTALS ***						2 CHECKS		16,356.48

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201901096503	INDIGENT HEALTH	R	1/14/2019			080417		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		717.68				717.68
				*** VENDOR TOTALS ***		1 CHECKS		717.68
005660	MEGAN FAITH ANDERSON							
I-201901096474	VET SURG SVCS-12/20/18-1/7/19	R	1/14/2019			080418		
100 563-3332	MEDICAL CONTRACT	VET SURG SVCS-12/20/		2,000.00				2,000.00
005660	MEGAN FAITH ANDERSON							
I-201901226720	SURGICAL SVCS JANUARY 17 2019	R	1/28/2019			080727		
100 563-3332	MEDICAL CONTRACT	SURGICAL SVCS JANUAR		500.00				500.00
				*** VENDOR TOTALS ***		2 CHECKS		2,500.00
002312	MIDTEX MATERIALS							
I-18639	FREIGHT SALES/PCT#2	R	1/14/2019			080419		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,141.40				
I-18656	FREIGHT SALES/PCT#2	R	1/14/2019			080419		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		454.85				
I-18691	FREIGHT SALES/PCT#2	R	1/14/2019			080419		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,491.55				
I-18729	FREIGHT SALES/PCT#2	R	1/14/2019			080419		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		476.90				6,564.70
002312	MIDTEX MATERIALS							
I-18757	FREIGHT SALES/PCT#2	R	1/28/2019			080728		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		818.65				
I-18787	FREIGHT SALES/PCT#2	R	1/28/2019			080728		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		118.10				936.75
				*** VENDOR TOTALS ***		2 CHECKS		7,501.45
MU&E	GALLS, LLC							
I-127172 128527	INV 127172	E	1/15/2019			000322		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 127172			69.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 128527			139.00				
I-128308	INV 128308	E	1/15/2019			000322		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 128308			12.50				
I-128528	INV 128528	E	1/15/2019			000322		
100 560-3213	UNIFORMS FOR OFFICERS INV 128528			20.00				
I-128529	INV 128529	E	1/15/2019			000322		
100 560-3213	UNIFORMS FOR OFFICERS INV 128529			83.45				
I-128530	INV 128530	E	1/15/2019			000322		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 128530			93.50				417.95

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	GALLS, LLC							
I-127738 129659	INV 127738/129659	E	1/29/2019			000382		
100 560-3213	UNIFORMS FOR OFFICERS	INV 127738		318.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 129659		193.00				
I-129657	INV 129657	E	1/29/2019			000382		
100 560-3213	UNIFORMS FOR OFFICERS	INV 129657		12.00				
I-129660	INV 129660	E	1/29/2019			000382		
100 560-3213	UNIFORMS FOR OFFICERS	INV 129660		89.50				
I-129661	INV 129661	E	1/29/2019			000382		
100 560-3213	UNIFORMS FOR OFFICERS	INV 129661		363.25				976.25
			*** VENDOR TOTALS ***			2 CHECKS		1,394.20
1	Family Crisis Center							
I-201901156519	Miscell	R	1/15/2019			080522		
100 995-4002	JURY EXPENSES	Family Crisis Center		48.00				48.00
1	Children's Advocacy Center							
I-201901156520	M	R	1/15/2019			080523		
100 995-4002	JURY EXPENSES	Children's Advocacy		282.00				282.00
1	Child Protective Services							
I-201901156521	Mi	R	1/15/2019			080524		
100 995-4002	JURY EXPENSES	Child Protective Ser		54.00				54.00
1	RICKY PECK ADAMS							
I-201901156522	Miscellaneous	R	1/15/2019			080525		
100 995-4002	JURY EXPENSES	RICKY PECK ADAMS		126.00				126.00
1	ROBIN JOHNSON LUCK							
I-201901156523	Miscellan	R	1/15/2019			080526		
100 995-4002	JURY EXPENSES	ROBIN JOHNSON LUCK		6.00				6.00
1	MARTHA JAN LUTON							
I-201901156524	Miscellaneous	R	1/15/2019			080527		
100 995-4002	JURY EXPENSES	MARTHA JAN LUTON		6.00				6.00
1	CARL LEE MEEKS							
I-201901156525	Miscellaneous	R	1/15/2019			080528		
100 995-4002	JURY EXPENSES	CARL LEE MEEKS		6.00				6.00
1	ZACHARY JOSHUA MERINO							
I-201901156526	Miscel	R	1/15/2019			080529		
100 995-4002	JURY EXPENSES	ZACHARY JOSHUA MERIN		126.00				126.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	REX ALLEN MYERS							
I-201901156527	Miscellaneous	R	1/15/2019			080530		
100 995-4002	JURY EXPENSES	REX ALLEN MYERS		6.00				6.00
1	CHRISTOPHER DONOVAN NEU							
I-201901156528	Misc	R	1/15/2019			080531		
100 995-4002	JURY EXPENSES	CHRISTOPHER DONOVAN		6.00				6.00
1	DALLAS WAYNE NEWLIN							
I-201901156529	Miscella	R	1/15/2019			080532		
100 995-4002	JURY EXPENSES	DALLAS WAYNE NEWLIN		6.00				6.00
1	ESMERALDA RAMOS							
I-201901156530	Miscellaneous	R	1/15/2019			080533		
100 995-4002	JURY EXPENSES	ESMERALDA RAMOS		126.00				126.00
1	CHELSEA MARIE RAWLINGS							
I-201901156531	Misce	R	1/15/2019			080534		
100 995-4002	JURY EXPENSES	CHELSEA MARIE RAWLIN		126.00				126.00
1	DEWAYNE EARL RICHARDSON							
I-201901156532	Misc	R	1/15/2019			080535		
100 995-4002	JURY EXPENSES	DEWAYNE EARL RICHARD		6.00				6.00
1	MARK NEWTON SMITH							
I-201901156533	Miscellaneous	R	1/15/2019			080536		
100 995-4002	JURY EXPENSES	MARK NEWTON SMITH		126.00				126.00
1	DAVID ROLLAND SAGER							
I-201901156534	Miscella	R	1/15/2019			080537		
100 995-4002	JURY EXPENSES	DAVID ROLLAND SAGER		6.00				6.00
1	GRAYSON DEWITT LEE							
I-201901156535	Miscellan	R	1/15/2019			080538		
100 995-4002	JURY EXPENSES	GRAYSON DEWITT LEE		126.00				126.00
1	SHAUN PATRICK SWEATMAN							
I-201901156536	Misce	R	1/15/2019			080539		
100 995-4002	JURY EXPENSES	SHAUN PATRICK SWEATM		6.00				6.00
1	REBECCA LYNN TAYLOR							
I-201901156537	Miscella	R	1/15/2019			080540		
100 995-4002	JURY EXPENSES	REBECCA LYNN TAYLOR		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAMELA SAMANTHA TELLO							
I-201901156538	Miscel	R	1/15/2019			080541		
100 995-4002	JURY EXPENSES		PAMELA SAMANTHA TELL	6.00				6.00
1	BRYCE JAMES USHER							
I-201901156539	Miscellane	R	1/15/2019			080542		
100 995-4002	JURY EXPENSES		BRYCE JAMES USHER	6.00				6.00
1	RUSSELL WAYNE VAN CLEEF							
I-201901156540	Misc	R	1/15/2019			080543		
100 995-4002	JURY EXPENSES		RUSSELL WAYNE VAN CL	126.00				126.00
1	TIMOTHY JOHN VAN-ALLEN							
I-201901156541	Misce	R	1/15/2019			080544		
100 995-4002	JURY EXPENSES		TIMOTHY JOHN VAN-ALL	6.00				6.00
1	JUAN GUTIERREZ VINTON							
I-201901156542	Miscel	R	1/15/2019			080545		
100 995-4002	JURY EXPENSES		JUAN GUTIERREZ VINTO	6.00				6.00
1	MICHELLE RENEE WENZEL							
I-201901156543	Miscel	R	1/15/2019			080546		
100 995-4002	JURY EXPENSES		MICHELLE RENEE WENZE	126.00				126.00
1	SANDRA SCIPLES RICKS							
I-201901156544	Miscell	R	1/15/2019			080547		
100 995-4002	JURY EXPENSES		SANDRA SCIPLES RICKS	126.00				126.00
1	RAYMOND LEAL							
I-201901156545	Miscellaneous	R	1/15/2019			080548		
100 995-4002	JURY EXPENSES		RAYMOND LEAL	6.00				6.00
1	MOLLY KRISTIAN HENSON							
I-201901156546	Miscel	R	1/15/2019			080549		
100 995-4002	JURY EXPENSES		MOLLY KRISTIAN HENSO	6.00				6.00
1	DANIEL RAY HICKS							
I-201901156547	Miscellaneous	R	1/15/2019			080550		
100 995-4002	JURY EXPENSES		DANIEL RAY HICKS	6.00				6.00
1	PATRICIA MEEKE BASS							
I-201901156548	Miscella	R	1/15/2019			080551		
100 995-4002	JURY EXPENSES		PATRICIA MEEKE BASS	6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARONNA KAYE BRADFORD							
I-201901156549	Miscel	R	1/15/2019			080552		
100 995-4002	JURY EXPENSES	LARONNA KAYE BRADFOR		6.00				6.00
1	JERAMY JOSEPH BRECKLES							
I-201901156550	Misce	R	1/15/2019			080553		
100 995-4002	JURY EXPENSES	JERAMY JOSEPH BRECKL		6.00				6.00
1	DONALD SCOTT BROWN II							
I-201901156551	Miscel	R	1/15/2019			080554		
100 995-4002	JURY EXPENSES	DONALD SCOTT BROWN I		6.00				6.00
1	DEAN HARRISON BROWN							
I-201901156552	Miscella	R	1/15/2019			080555		
100 995-4002	JURY EXPENSES	DEAN HARRISON BROWN		126.00				126.00
1	KIMBERLY SUZANNE BUSH							
I-201901156553	Miscel	R	1/15/2019			080556		
100 995-4002	JURY EXPENSES	KIMBERLY SUZANNE BUS		6.00				6.00
1	CHARLES KELLY CAMPBELL							
I-201901156554	Misce	R	1/15/2019			080557		
100 995-4002	JURY EXPENSES	CHARLES KELLY CAMPBE		6.00				6.00
1	CESAR JAVIER CANO							
I-201901156555	Miscellane	R	1/15/2019			080558		
100 995-4002	JURY EXPENSES	CESAR JAVIER CANO		126.00				126.00
1	LATANZA MICHELLE CLARK							
I-201901156556	Misce	R	1/15/2019			080559		
100 995-4002	JURY EXPENSES	LATANZA MICHELLE CLA		6.00				6.00
1	LESLIE LEON CURRY							
I-201901156557	Miscellane	R	1/15/2019			080560		
100 995-4002	JURY EXPENSES	LESLIE LEON CURRY		6.00				6.00
1	TERESA DARLENE KADERKA							
I-201901156558	Misce	R	1/15/2019			080561		
100 995-4002	JURY EXPENSES	TERESA DARLENE KADER		6.00				6.00
1	ANNE BACON DAYLONG							
I-201901156559	Miscellan	R	1/15/2019			080562		
100 995-4002	JURY EXPENSES	ANNE BACON DAYLONG		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASON MICHAEL FARRIS							
I-201901156560	Miscell	R	1/15/2019			080563		
100 995-4002	JURY EXPENSES	JASON MICHAEL FARRIS		6.00				6.00
1	AMANDA F FRICKE							
I-201901156561	Miscellaneous	R	1/15/2019			080564		
100 995-4002	JURY EXPENSES	AMANDA F FRICKE		6.00				6.00
1	AUGUST ALEX FUCHS							
I-201901156562	Miscellaneous	R	1/15/2019			080565		
100 995-4002	JURY EXPENSES	AUGUST ALEX FUCHS		6.00				6.00
1	JAMES EVERETT GARON							
I-201901156563	Miscella	R	1/15/2019			080566		
100 995-4002	JURY EXPENSES	JAMES EVERETT GARON		6.00				6.00
1	CALVIN RAY GILMORE							
I-201901156564	Miscellan	R	1/15/2019			080567		
100 995-4002	JURY EXPENSES	CALVIN RAY GILMORE		6.00				6.00
1	ROSEMARY Y GONZALES							
I-201901156565	Miscella	R	1/15/2019			080568		
100 995-4002	JURY EXPENSES	ROSEMARY Y GONZALES		6.00				6.00
1	CARMEN GONZALEZ							
I-201901156566	Miscellaneous	R	1/15/2019			080569		
100 995-4002	JURY EXPENSES	CARMEN GONZALEZ		6.00				6.00
1	LEON CALVIN HALL							
I-201901156567	Miscellaneous	R	1/15/2019			080570		
100 995-4002	JURY EXPENSES	LEON CALVIN HALL		6.00				6.00
1	BRYCE ALLEN HANNA							
I-201901156568	Miscellaneous	R	1/15/2019			080571		
100 995-4002	JURY EXPENSES	BRYCE ALLEN HANNA		126.00				126.00
1	RONALD JAY WESSON							
I-201901156569	Miscellaneous	R	1/15/2019			080572		
100 995-4002	JURY EXPENSES	RONALD JAY WESSON		6.00				6.00
1	YVETTE MARIE EMMRICH							
I-201901156570	Miscell	R	1/15/2019			080573		
100 995-4002	JURY EXPENSES	YVETTE MARIE EMMRICH		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICKY LEE WILSON							
I-201901156571	Miscellaneous	R	1/15/2019			080574		
100 995-4002	JURY EXPENSES	RICKY LEE WILSON		6.00				6.00
1	ADREA LETRICE BRIDGEMAN							
I-201901246767	Misc	R	1/24/2019			080581		
100 995-4002	JURY EXPENSES	ADREA LETRICE BRIDGE		20.00				20.00
1	WILLIAM BERNARD BARNES JR							
I-201901246768	Mi	R	1/24/2019			080582		
100 995-4002	JURY EXPENSES	WILLIAM BERNARD BARN		20.00				20.00
1	JERRIMY DANNIEL PEREZ							
I-201901246769	Miscel	R	1/24/2019			080583		
100 995-4002	JURY EXPENSES	JERRIMY DANNIEL PERE		20.00				20.00
1	ROSA ISABEL BAZAN							
I-201901246770	Miscellaneous	R	1/24/2019			080584		
100 995-4002	JURY EXPENSES	ROSA ISABEL BAZAN		20.00				20.00
1	RONALD DEAN REYNOLDS							
I-201901246771	Miscell	R	1/24/2019			080585		
100 995-4002	JURY EXPENSES	RONALD DEAN REYNOLDS		20.00				20.00
1	CHRISTINE DEE CHRISPEN							
I-201901246772	Misce	R	1/24/2019			080586		
100 995-4002	JURY EXPENSES	CHRISTINE DEE CHRISP		20.00				20.00
1	KENNETH ALFONS KASPAR							
I-201901246773	Miscel	R	1/24/2019			080587		
100 995-4002	JURY EXPENSES	KENNETH ALFONS KASPA		20.00				20.00
1	DEANNA MARIE BODINE							
I-201901246774	Miscella	R	1/24/2019			080588		
100 995-4002	JURY EXPENSES	DEANNA MARIE BODINE		20.00				20.00
1	MADELAINA MORTON SEAY							
I-201901246775	Miscel	R	1/24/2019			080589		
100 995-4002	JURY EXPENSES	MADELAINA MORTON SEA		20.00				20.00
1	STERLIN GEORG DENAE RIVERS							
I-201901246776	M	R	1/24/2019			080590		
100 995-4002	JURY EXPENSES	STERLIN GEORG DENAE		20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARLOS MIGUEL LOPEZ							
I-201901246777	Miscella	R	1/24/2019			080591		
100 995-4002	JURY EXPENSES	CARLOS MIGUEL LOPEZ		20.00				20.00
1	GRANT CURTIS HENNIG							
I-201901246778	Miscella	R	1/24/2019			080592		
100 995-4002	JURY EXPENSES	GRANT CURTIS HENNIG		20.00				20.00
1	JUAN RODRIGUEZ MIRELES							
I-201901246779	Misce	R	1/24/2019			080593		
100 995-4002	JURY EXPENSES	JUAN RODRIGUEZ MIREL		20.00				20.00
1	MATTHEW ALLEN WOERNDELL							
I-201901246780	Misc	R	1/24/2019			080594		
100 995-4002	JURY EXPENSES	MATTHEW ALLEN WOERND		20.00				20.00
1	ENES BALANDRAN JR							
I-201901246781	Miscellane	R	1/24/2019			080595		
100 995-4002	JURY EXPENSES	ENES BALANDRAN JR		20.00				20.00
1	THOMAS JAMES STANISLAV							
I-201901246782	Misce	R	1/24/2019			080596		
100 995-4002	JURY EXPENSES	THOMAS JAMES STANISL		20.00				20.00
1	DARRELL LEE BELLINGHAUSEN							
I-201901246783	Mi	R	1/24/2019			080597		
100 995-4002	JURY EXPENSES	DARRELL LEE BELLINGH		20.00				20.00
1	SERGE ALISON PONTEJOS							
I-201901246784	Miscel	R	1/24/2019			080598		
100 995-4002	JURY EXPENSES	SERGE ALISON PONTEJO		20.00				20.00
1	LUIS ALFREDO GUEVARA							
I-201901246785	Miscell	R	1/24/2019			080599		
100 995-4002	JURY EXPENSES	LUIS ALFREDO GUEVARA		20.00				20.00
1	MARKEISHA RUTH WHITE							
I-201901246786	Miscell	R	1/24/2019			080600		
100 995-4002	JURY EXPENSES	MARKEISHA RUTH WHITE		20.00				20.00
1	MARY HERNANDEZ RUBALCABA							
I-201901246787	Mis	R	1/24/2019			080601		
100 995-4002	JURY EXPENSES	MARY HERNANDEZ RUBAL		20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOAN MARIE SWANSON							
I-201901246788	Miscellan	R	1/24/2019			080602		
100 995-4002	JURY EXPENSES		JOAN MARIE SWANSON	20.00				20.00
1	MARIANNE ELIZABETH ALVES							
I-201901246789	Mis	R	1/24/2019			080603		
100 995-4002	JURY EXPENSES		MARIANNE ELIZABETH A	20.00				20.00
1	ADRIAN ALEJANDRO VARGAS MOSELE							
I-201901246790	ADRIAN ALEJANDRO VARGAS MOSELE	R	1/24/2019			080604		
100 995-4002	JURY EXPENSES		ADRIAN ALEJANDRO VAR	20.00				20.00
1	BARRY PEREZ							
I-201901246791	Miscellaneous	R	1/24/2019			080605		
100 995-4002	JURY EXPENSES		BARRY PEREZ	20.00				20.00
1	SCOTT JULIAN LIRIANO							
I-201901246792	Miscell	R	1/24/2019			080606		
100 995-4002	JURY EXPENSES		SCOTT JULIAN LIRIANO	20.00				20.00
1	JASON MATTHEW FARLEY							
I-201901246793	Miscell	R	1/24/2019			080607		
100 995-4002	JURY EXPENSES		JASON MATTHEW FARLEY	20.00				20.00
1	RICKY NOELL							
I-201901246794	Miscellaneous	R	1/24/2019			080608		
100 995-4002	JURY EXPENSES		RICKY NOELL	20.00				20.00
1	MARTIN DAVID GIBSON							
I-201901246795	Miscella	R	1/24/2019			080609		
100 995-4002	JURY EXPENSES		MARTIN DAVID GIBSON	20.00				20.00
1	ASA FROST POTTER							
I-201901246796	Miscellaneous	R	1/24/2019			080610		
100 995-4002	JURY EXPENSES		ASA FROST POTTER	20.00				20.00
1	JOSEPH EDWARD GRUNINGER							
I-201901246797	Misc	R	1/24/2019			080611		
100 995-4002	JURY EXPENSES		JOSEPH EDWARD GRUNIN	20.00				20.00
1	JEFFREY RUSSELL KRITZ							
I-201901246798	Miscel	R	1/24/2019			080612		
100 995-4002	JURY EXPENSES		JEFFREY RUSSELL KRIT	20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHELLE LYNN HARRIS							
I-201901246799	Miscell	R	1/24/2019			080613		
100 995-4002	JURY EXPENSES		MICHELLE LYNN HARRIS	20.00				20.00
1	MELANIE MARLENE EASLEY							
I-201901246800	Misce	R	1/24/2019			080614		
100 995-4002	JURY EXPENSES		MELANIE MARLENE EASL	20.00				20.00
1	JOHN MICHAEL COON							
I-201901246801	Miscellaneous	R	1/24/2019			080615		
100 995-4002	JURY EXPENSES		JOHN MICHAEL COON	20.00				20.00
1	ELIZABETH RICHVOLDSEN							
I-201901246802	Miscel	R	1/24/2019			080616		
100 995-4002	JURY EXPENSES		ELIZABETH RICHVOLDSE	20.00				20.00
1	DAVID EARL MCMULLEN							
I-201901246803	Miscella	R	1/24/2019			080617		
100 995-4002	JURY EXPENSES		DAVID EARL MCMULLEN	20.00				20.00
1	BRUCE WAYNE CALVERY							
I-201901246804	Miscella	R	1/24/2019			080618		
100 995-4002	JURY EXPENSES		BRUCE WAYNE CALVERY	20.00				20.00
1	CHARL ANN MICK							
I-201901246805	Miscellaneous	R	1/24/2019			080619		
100 995-4002	JURY EXPENSES		CHARL ANN MICK	20.00				20.00
1	ARRION SAVINO ESPINOZA							
I-201901246806	Misce	R	1/24/2019			080620		
100 995-4002	JURY EXPENSES		ARRION SAVINO ESPINO	20.00				20.00
1	DIXIE ANN KING							
I-201901246807	Miscellaneous	R	1/24/2019			080621		
100 995-4002	JURY EXPENSES		DIXIE ANN KING	20.00				20.00
1	ROBYNE M TAYLOR							
I-201901246808	Miscellaneous	R	1/24/2019			080622		
100 995-4002	JURY EXPENSES		ROBYNE M TAYLOR	20.00				20.00
1	LENNART DAVID ADAMS							
I-201901246809	Miscella	R	1/24/2019			080623		
100 995-4002	JURY EXPENSES		LENNART DAVID ADAMS	20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAIRA LORENA GORMAN							
I-201901246810	Miscella	R	1/24/2019			080624		
100 995-4002	JURY EXPENSES		MAIRA LORENA GORMAN	20.00				20.00
1	VALERIE CHRISTINA MILLER							
I-201901246811	Mis	R	1/24/2019			080625		
100 995-4002	JURY EXPENSES		VALERIE CHRISTINA MI	20.00				20.00
1	DESTINY KEANDRIA CHEREE HIGGIN							
I-201901246812	DESTINY KEANDRIA CHEREE HIGGIN	R	1/24/2019			080626		
100 995-4002	JURY EXPENSES		DESTINY KEANDRIA CHE	20.00				20.00
1	KENNETH KARL KNEBEL							
I-201901246813	Miscella	R	1/24/2019			080627		
100 995-4002	JURY EXPENSES		KENNETH KARL KNEBEL	20.00				20.00
1	COOPER REED CARTER							
I-201901246814	Miscellan	R	1/24/2019			080628		
100 995-4002	JURY EXPENSES		COOPER REED CARTER	20.00				20.00
1	GEORGE WILFORD UPTAIN JR							
I-201901246815	Mis	R	1/24/2019			080629		
100 995-4002	JURY EXPENSES		GEORGE WILFORD UPTAI	20.00				20.00
1	ALLISON JUNE STRESING							
I-201901246816	Miscel	R	1/24/2019			080630		
100 995-4002	JURY EXPENSES		ALLISON JUNE STRESIN	20.00				20.00
1	LORI DAWN HAMILTON							
I-201901246817	Miscellan	R	1/24/2019			080631		
100 995-4002	JURY EXPENSES		LORI DAWN HAMILTON	20.00				20.00
1	GREGORY BRUCE CLOER							
I-201901246818	Miscella	R	1/24/2019			080632		
100 995-4002	JURY EXPENSES		GREGORY BRUCE CLOER	20.00				20.00
1	ROEL FLORES							
I-201901246819	Miscellaneous	R	1/24/2019			080633		
100 995-4002	JURY EXPENSES		ROEL FLORES	20.00				20.00
1	KATHRYN KAY WELCH							
I-201901246820	Miscellane	R	1/24/2019			080634		
100 995-4002	JURY EXPENSES		KATHRYN KAY WELCH	20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAYTON L LAMBERTY							
I-201901246821	Miscellan	R	1/24/2019			080635		
100 995-4002	JURY EXPENSES	CLAYTON L LAMBERTY		20.00				20.00
1	KENNETH RAY WINES							
I-201901246822	Miscellane	R	1/24/2019			080636		
100 995-4002	JURY EXPENSES	KENNETH RAY WINES		20.00				20.00
		*** VENDOR TOTALS ***				109 CHECKS		3,244.00
MOORE	MOORE MEDICAL LLC							
I-43402364	INV 43402364	R	1/14/2019			080420		
100 562-3333	MEDICAL EXPENSE	INV 43402364		155.53				
I-43832108 43885535	INV 43832108	R	1/14/2019			080420		
100 562-3333	MEDICAL EXPENSE	INV 43832108		51.51				
100 562-3333	MEDICAL EXPENSE	INV 43885535		1,666.79				1,873.83
		*** VENDOR TOTALS ***				1 CHECKS		1,873.83
005053	MORRIS & MCCLIMON ATTORNEYS AT							
I-201901166586	423-2327	R	1/28/2019			080729		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		4,433.41				
I-201901166587	18-19013	R	1/28/2019			080729		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		4,838.42				9,271.83
		*** VENDOR TOTALS ***				1 CHECKS		9,271.83
189	MOTOROLA INC							
I-16028195	2 IMPRESS NIMH 2100 MAH,	R	1/28/2019			080730		
223 623-4211	COMMUNICATIONS	NTN9858C		168.00				
I-16031045	Mobile Radio For Andy Bak	R	1/28/2019			080730		
221 621-3550	OPERATING SUPPLIES	APX4500 7/800		1,110.44				
221 621-3550	OPERATING SUPPLIES	ADD: 3600 OR 9600 TR		1,114.70				
221 621-3550	OPERATING SUPPLIES	ADD: ADVANCED SYSTE		3.55				
221 621-3550	OPERATING SUPPLIES	ADD: APX O2 CONTROL		349.32				
221 621-3550	OPERATING SUPPLIES	ADD: DASH MOUNT		88.75				
221 621-3550	OPERATING SUPPLIES	ADD: ANT 3DB LOW-PRO		30.53				
221 621-3550	OPERATING SUPPLIES	ADD: KEYPAD MIC GCAI		127.80				
221 621-3550	OPERATING SUPPLIES	ADD: AUXILARY SPKR 7		42.60				
221 621-3550	OPERATING SUPPLIES	ADD: 5 YEAR SERVICE		174.00				
221 621-3550	OPERATING SUPPLIES	ADD: APX MOBILE RADI		71.00				
221 621-3550	OPERATING SUPPLIES	ADD: MULTIPLE KEY EN		234.30				
221 621-3550	OPERATING SUPPLIES	Multikey Credit		300.00CR				
221 621-3550	OPERATING SUPPLIES	PROMO		300.00CR				
221 621-3550	OPERATING SUPPLIES	ADD: GROUP SERVICES		106.50				
I-16031046	Motorola XTL 2500 Antenna	R	1/28/2019			080730		
221 621-3550	OPERATING SUPPLIES	HAF4014		32.25				
I-201901226744	RADIO SERVICE AGREEMENT	R	1/28/2019			080730		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.48				23,516.22
		*** VENDOR TOTALS ***				1 CHECKS		23,516.22

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003327	NEMO-Q INC							
I-8873	ANNUAL EQUIP WARR & SOFTWARE L	R	1/28/2019			080733		
100 499-4100	PROFESSIONAL SERVICES			ANNUAL EQUIP WARR &	2,502.00			2,502.00
				*** VENDOR TOTALS ***		1 CHECKS		2,502.00
000668	JOHN NIXON							
I-201901076402	INV JAN. 02, 2019	R	1/14/2019			080423		
100 560-4997	ESTRAY OPERATIONS			INV JAN. 02, 2019	900.00			900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
005186	NORMAN SHARP							
I-201901046383	REIMBURSE OSSF INSTALLER LIC	R	1/14/2019			080424		
100 520-4232	CONFERENCES AND SEMINARS			REIMBURSE OSSF INSTA	111.00			
I-201901046396	REIMBURSE-TEEX CLASS	R	1/14/2019			080424		
100 520-4232	CONFERENCES AND SEMINARS			REIMBURSE-TEEX CLASS	525.00			636.00
				*** VENDOR TOTALS ***		1 CHECKS		636.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201901086428	CUST#99088/PCT#4	E	1/15/2019			000336		
224 624-3599	ROAD MAINTENANCE SUPPLIES			CUST#99088/PCT#4	81.13			81.13
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-418018	INV 0581-418018	E	1/29/2019			000395		
100 560-4543	VEHICLE MAINTENANCE			INV 0581-418018	6.63			6.63
				*** VENDOR TOTALS ***		2 CHECKS		87.76
001015	SOUTHERN FOODS GROUP LP							
I-201901096461	INV 1469865	R	1/14/2019			080425		
100 562-3316	FOOD FOR PRISONERS			INV 1469865	244.16			
100 562-3316	FOOD FOR PRISONERS			INV 1220003529	174.40			
100 562-3316	FOOD FOR PRISONERS			INV 1476675	156.96			
100 562-3316	FOOD FOR PRISONERS			INV 1479027	209.28			
100 562-3316	FOOD FOR PRISONERS			INV 122003745	191.84			
100 562-3316	FOOD FOR PRISONERS			INV 1484132	174.40			1,151.04
001015	SOUTHERN FOODS GROUP LP							
I-1491414 1486703 14	INV 1491414	R	1/28/2019			080734		
100 562-3316	FOOD FOR PRISONERS			INV 1491414	226.72			
100 562-3316	FOOD FOR PRISONERS			INV 1486703	174.40			
100 562-3316	FOOD FOR PRISONERS			INV 1494733	244.16			
100 562-3316	FOOD FOR PRISONERS			INV 1499393	174.40			819.68
				*** VENDOR TOTALS ***		2 CHECKS		1,970.72

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-10509420	Bill# 10509420	R	1/14/2019			080426		
100 401-3100	OFFICE SUPPLIES	Ord#	243375243001	15.29				
100 401-3100	OFFICE SUPPLIES	Ord#	243375243002	14.93				
100 401-3100	OFFICE SUPPLIES	Ord#	243403239001	58.34				
100 401-3100	OFFICE SUPPLIES	Ord#	243403240001	8.09				
100 401-3100	OFFICE SUPPLIES	Ord#	248240332001	114.83				
100 403-3100	OFFICE SUPPLIES	Ord#	246883936001	77.75				
100 403-3100	OFFICE SUPPLIES	Ord#	246883936002	23.64				
100 450-3100	OFFICE SUPPLIES	Ord#	242675407001	426.77				
100 450-3100	OFFICE SUPPLIES	Ord#	242676805001	426.77CR				
100 452-3100	OFFICE SUPPLIES	Ord#	246814672001	12.29				
100 452-3100	OFFICE SUPPLIES	Ord#	246815575001	26.38				
100 452-3100	OFFICE SUPPLIES	Ord#	246815576001	17.12				
100 520-3100	OFFICE SUPPLIES	Ord#	246532588001	83.61				
220 452-4999	JP 2 DRIVERS SAFETY	Ord#	246887203001	4,827.66				
222 622-4550	OPERATIONAL EXPENSES	Ord#	245350263001	44.85				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Ord#	245353041001	27.19				
I-10600486	Bill# 10600486	R	1/14/2019			080426		
100 401-3100	OFFICE SUPPLIES	Ord#	253584475001	47.66				
100 401-3100	OFFICE SUPPLIES	Ord#	253599623001	5.45				
100 401-3100	OFFICE SUPPLIES	Ord#	254139623001	51.96				
100 401-4542	SUPPLIES	Ord#	253551639001	229.99				
100 401-4542	SUPPLIES	Ord#	253551639001	29.99				
100 401-4542	SUPPLIES	Ord#	253552347001	20.99				
100 403-3100	OFFICE SUPPLIES	Ord#	254297099001	17.30				
100 403-3100	OFFICE SUPPLIES	Ord#	254298126001	127.24				
100 407-3100	OFFICE SUPPLIES	Ord#	253642125001	231.94				
100 407-4211	COMMUNICATIONS	Ord#	249880388001	199.96				
100 450-3100	OFFICE SUPPLIES	Ord#	250412634001	218.39				
100 499-3100	OFFICE SUPPLIES	Ord#	250365479001	363.95				
100 563-3100	SUPPLIES	Ord#	253866313001	138.06				7,034.85
T5769	OFFICE DEPOT							
I-10661322	Bill# 10661322	R	1/28/2019			080735		
100 401-3100	OFFICE SUPPLIES	Ord#	258123641001	79.95				
100 401-3100	OFFICE SUPPLIES	Ord#	258129927001	69.99				
100 401-4542	SUPPLIES	Ord#	261126718001	145.99				
100 403-3100	OFFICE SUPPLIES	Ord#	254826753001	207.99				
100 403-3100	OFFICE SUPPLIES	Ord#	258252862001	100.09				
100 403-3100	OFFICE SUPPLIES	Ord#	258253395001	61.38				
100 435-3100	OFFICE SUPPLIES	Ord#	257902478001	87.71				
100 452-3100	OFFICE SUPPLIES	Ord#	261558892001	76.95				
100 520-3100	OFFICE SUPPLIES	Ord#	259701043001	166.58				
100 560-3100	OFFICE SUPPLIES	Ord#	260581547001	191.16				
100 562-3100	OFFICE SUPPLIES	Ord#	256033010001	209.67				
100 562-3100	OFFICE SUPPLIES	Ord#	256035362001	20.37				
100 562-3100	OFFICE SUPPLIES	Ord#	256035363001	23.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-10661322	Bill# 10661322	R	1/28/2019			080735		
100 590-3100	OFFICE SUPPLIES	Ord#	256450049001	779.97				
100 635-3100	OFFICE SUPPLIES	Ord#	254567794001	102.86				
100 635-3100	OFFICE SUPPLIES	Ord#	258196644001	61.38				
100 665-3100	OFFICE SUPPLIES	Ord#	257591917001	116.19				
100 665-3100	OFFICE SUPPLIES	Ord#	257604983001	11.10				2,512.33
			*** VENDOR TOTALS ***			2 CHECKS		9,547.18
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-418-001011	4TH QTR ACTIVITY/PCT#1	R	1/14/2019			080427		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY/PCT		462.00				
I-418-003011	4TH QTR ACTIVITY-PCT#3	R	1/14/2019			080427		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY-PCT		888.00				
I-418-004011	4TH QTR ACTIVITY/PCT#4	R	1/14/2019			080427		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY		624.00				
I-418-008011	4TH QTR ACTIVITY/MISDEMEANOR	R	1/14/2019			080427		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY		42.00				2,016.00
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-418-002011	4TH QTR ACTIVITY-2019	R	1/28/2019			080736		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY-201		636.00				
I-418-009011	4TH QTR ACTIVITY 2019	R	1/28/2019			080736		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY 201		6.00				642.00
			*** VENDOR TOTALS ***			2 CHECKS		2,658.00
OP	ROGER C. OSBORN							
I-18478	PLUMBING SVCS/ANIMAL CONTROL	R	1/14/2019			080428		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/ANIMAL		1,567.23				1,567.23
OP	ROGER C. OSBORN							
I-18605	SEWER LINE/LABOR/ANNEX BLDG	R	1/28/2019			080737		
100 510-4510	MAINTENANCE & REPAIRS	SEWER LINE/LABOR/ANN		245.00				
I-18606	PLUMBING SVCS-ANNEX CEDAR CREE	R	1/28/2019			080737		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-ANNEX		175.00				420.00
			*** VENDOR TOTALS ***			2 CHECKS		1,987.23
T6429	TAYMARK							
I-7657155	ACCT#042551868/EXT SVC	R	1/28/2019			080738		
100 665-3100	OFFICE SUPPLIES	ACCT#042551868/EXT S		128.95				128.95
			*** VENDOR TOTALS ***			1 CHECKS		128.95
003566	SL PARKER PARTNERSHIP LLC							
I-201901086429	ACCT#1137/PCT#4	R	1/14/2019			080429		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		38.73				38.73
			*** VENDOR TOTALS ***			1 CHECKS		38.73

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE PATTERSON VETERINARY SUPPLY I								
I-201901096475	ACCT#0200140783/ANIMAL CONTROL	R	1/14/2019			080430		
100 563-3333	MEDICAL			2,483.99				2,483.99
				*** VENDOR TOTALS ***			1 CHECKS	2,483.99
003795 PERDUE, BRANDON, FIELDER, COLL								
I-IVC00044121	ATTORNEY FEES-OCT TO DEC 2018	R	1/28/2019			080739		
100 995-4103	COLLECTION AGENCY FEE, JP's			3,448.39				
I-IVC00044122	ATTORNEY FEES-OCT THRU DEC '18	R	1/28/2019			080739		
100 995-4103	COLLECTION AGENCY FEE, JP's			21,896.54				
I-IVC00044123	ATTORNEY FEES-OCT TO DEC 2018	R	1/28/2019			080739		
100 995-4103	COLLECTION AGENCY FEE, JP's			8,189.99				
I-IVC00044124	ATTORNEY FEES OCT-DEC 2018	R	1/28/2019			080739		
100 995-4103	COLLECTION AGENCY FEE, JP's			13,518.57				47,053.49
				*** VENDOR TOTALS ***			1 CHECKS	47,053.49
PRD PHILIP R DUCLOUX								
I-201901036116	02.0726.9	E	1/15/2019			000324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201901036121	54641 54642 54643	E	1/15/2019			000324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			500.00				
I-201901096479	1122382-2	E	1/15/2019			000324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201901096480	55987	E	1/15/2019			000324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,250.00
PRD PHILIP R DUCLOUX								
I-201901176651	55034 55035	E	1/29/2019			000385		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			375.00				375.00
				*** VENDOR TOTALS ***			2 CHECKS	1,625.00
PCAS CLYDE HAYWOOD SR								
I-003152	INSPECTION/PCT#3	R	1/14/2019			080431		
223 623-4540	MAINTENANCE & REPAIRS			148.00				148.00
				*** VENDOR TOTALS ***			1 CHECKS	148.00
T9047 PB PROFESSIONAL SERVICES INC								
I-1010785518	INV 1010785518	R	1/28/2019			080740		
100 995-4212	POSTAGE			32.25				
I-1010826421	INV 1010826421	R	1/28/2019			080740		
100 995-4212	POSTAGE			408.22				440.47
				*** VENDOR TOTALS ***			1 CHECKS	440.47

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3307908704	ACCT#0011198047/LEASING	E	1/29/2019			000384		
100 995-4212	POSTAGE			ACCT#0011198047/LEAS	1,631.01			1,631.01
				*** VENDOR TOTALS ***		1 CHECKS		1,631.01
PH	AMERICAN PIZZA PARTNERS LP							
I-209454	REIMBURSE-FOOD FOR JURY	R	1/28/2019			080741		
100 995-4002	JURY EXPENSES			REIMBURSE-FOOD FOR J	159.79			159.79
				*** VENDOR TOTALS ***		1 CHECKS		159.79
003293	PM WILSON & ASSOCIATES PLLC							
I-201901176642	56,220	R	1/28/2019			080742		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,220	250.00			
I-201901176643	55,622	R	1/28/2019			080742		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			55,622	250.00			
I-201901176644	56,244	R	1/28/2019			080742		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,244	250.00			750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
005327	POST OAK HARDWARE, INC.							
I-201901086444	ACCT#0005/PCT#4	E	1/15/2019			000306		
224 624-4540	MAINTENANCE & REPAIR			ACCT#0005/PCT#4	555.75			555.75
				*** VENDOR TOTALS ***		1 CHECKS		555.75
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201901096456	TRAINING - BENNETT	R	1/14/2019			080432		
100 560-4235	TRAINING			TRAINING - BENNETT	325.00			
I-201901096457	TRAINING - L. PARKER	R	1/14/2019			080432		
100 560-4235	TRAINING			TRAINING - L. PARKER	350.00			
100 560-4235	TRAINING			TRAINING -B. KISTLER	350.00			1,025.00
				*** VENDOR TOTALS ***		1 CHECKS		1,025.00
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-042178	INV 042178	R	1/14/2019			080433		
609 560-3319	BLDG. MAINTENANCE			INV 042178	1,134.00			1,134.00
				*** VENDOR TOTALS ***		1 CHECKS		1,134.00
000591	NESTLE WATERS N AMERICA INC							
I-19A0121569859	ACCT#0121569859/JP#4	E	1/29/2019			000348		
220 454-4999	JP 4 DRIVERS SAFETY			ACCT#0121569859/JP#4	18.91			
I-19A0121587851	ACCT#0121587851/PCT#4	E	1/29/2019			000348		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#0121587851/PCT#	105.65			124.56
				*** VENDOR TOTALS ***		1 CHECKS		124.56

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20190110019610	ACCT#19610/GEN SVCS	R	1/28/2019			080743		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#19610/GEN SVCS		651.95				
I-201901226714	ACCT#19610/PCT#4	R	1/28/2019			080743		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#19610/PCT#4		250.00				901.95
			*** VENDOR TOTALS ***			1 CHECKS		901.95
001322	RICOH USA INC							
I-5055395854	CONTRACT#4746243	E	1/15/2019			000284		
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4746243		68.53				
100 404-5750	FURNITURE/EQUIPMENT	CONTRACT#4746243		11.06				
100 405-5750	FURNITURE/EQUIPMENT	CONTRACT#4746243		11.06				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4746243		92.12				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4746243		6.72				
100 426-5750	EQUIPMENT	CONTRACT#4746243		5.74				
100 435-3100	OFFICE SUPPLIES	CONTRACT#4746243		124.25				
100 450-5756	COPIER LEASE	CONTRACT#4746243		21.63				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4746243		21.42				
100 475-3100	OFFICE SUPPLIES	CONTRACT#4746243		59.99				
100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4746243		16.94				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4746243		52.01				
100 505-5752	OFFICE EQUIPMENT	CONTRACT#4746243		14.56				
100 510-3100	OFFICE SUPPLIES	CONTRACT#4746243		8.33				
100 520-4100	PROFESSIONAL SERVICES	CONTRACT#4746243		221.41				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4746243		242.20				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4746243		257.60				
100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4746243		52.92				
100 590-3100	OFFICE SUPPLIES	CONTRACT#4746243		9.17				
100 593-3100	OFFICE SUPPLIES	CONTRACT#4746243		112.63				
100 635-3100	OFFICE SUPPLIES	CONTRACT#4746243		11.06				
222 622-4550	OPERATIONAL EXPENSES	CONTRACT#4746243		22.29				
223 623-3100	OFFICE SUPPLIES	CONTRACT#4746243		22.28				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT#4746243		22.28				
I-5055395854-P2	CONTRACT#4746243/PCT#2	E	1/15/2019			000284		
222 622-3620	HARVEY FLOOD	CONTRACT#4746243/PCT		70.00				1,558.20
001322	RICOH USA INC							
I-5055687772	CONTRACT#4746243	E	1/29/2019			000350		
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4746243		104.02				
100 404-5750	FURNITURE/EQUIPMENT	CONTRACT#4746243		5.48				
100 405-5750	FURNITURE/EQUIPMENT	CONTRACT#4746243		5.48				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4746243		76.02				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4746243		11.41				
100 426-5750	EQUIPMENT	CONTRACT#4746243		8.54				
100 450-5756	COPIER LEASE	CONTRACT#4746243		35.07				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4746243		29.75				
100 475-3100	OFFICE SUPPLIES	CONTRACT#4746243		89.88				
100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4746243		12.81				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-5055687772	CONTRACT#4746243	E	1/29/2019			000350		
100 499-3100	OFFICE SUPPLIES		CONTRACT#4746243	34.86				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4746243	17.71				
100 510-3100	OFFICE SUPPLIES		CONTRACT#4746243	1.96				
100 520-4100	PROFESSIONAL SERVICES		CONTRACT#4746243	261.24				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	236.60				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	214.55				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4746243	68.32				
100 590-3100	OFFICE SUPPLIES		CONTRACT#4746243	13.02				
100 593-3100	OFFICE SUPPLIES		CONTRACT#4746243	83.65				
100 635-3100	OFFICE SUPPLIES		CONTRACT#4746243	5.49				
222 622-4550	OPERATIONAL EXPENSES		CONTRACT#4746243	18.83				
223 623-3100	OFFICE SUPPLIES		CONTRACT#4746243	18.83				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT#4746243	18.83				
I-5055687772-P2	CONTRACT#4746243/PCT#2	E	1/29/2019			000350		
222 622-3620	HARVEY FLOOD		CONTRACT#4746243/PCT	46.48				1,418.83
*** VENDOR TOTALS ***						2 CHECKS		2,977.03

000972	CIT TECHNOLOGY FINANCE							
I-32623788	CUST#2000172616	R	1/14/2019			080434		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	67.67				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	67.67				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 407-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 450-5756	COPIER LEASE		CUST#2000172616	506.00				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 475-5750	MACHINERY & EQUIPMENT		CUST#2000172616	453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				
100 520-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-32623788	CUST#2000172616	R	1/14/2019			080434		
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.57				
I-32766911	CUST#2000172616	R	1/14/2019			080434		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 404-5750	FURNITURE/EQUIPMENT			67.67				
100 405-5750	FURNITURE/EQUIPMENT			67.67				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5756	COPIER LEASE			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			80.28				
100 475-5750	MACHINERY & EQUIPMENT			453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 499-3100	OFFICE SUPPLIES			233.02				
100 505-5752	OFFICE EQUIPMENT			170.96				
100 510-5756	COPIER LEASE			272.23				
100 520-4100	PROFESSIONAL SERVICES			275.94				
100 560-5756	COPIER/EQUIPMENT			1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE			1,155.75				
100 563-5756	COPIER/EQUIP LEASE			234.44				
100 590-5756	COPIER LEASE			275.94				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 635-3100	OFFICE SUPPLIES			67.67				
100 665-5756	COPIER LEASE			307.09				
222 622-4550	OPERATIONAL EXPENSES			70.58				
223 623-3100	OFFICE SUPPLIES			70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.57				
I-32890866	CUST#2000172616	R	1/14/2019			080434		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 404-5750	FURNITURE/EQUIPMENT			67.67				
100 405-5750	FURNITURE/EQUIPMENT			67.67				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5756	COPIER LEASE			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 435-3100	OFFICE SUPPLIES			80.28				
100 475-5750	MACHINERY & EQUIPMENT			453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 499-3100	OFFICE SUPPLIES			233.02				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-32890866	CUST#2000172616	R	1/14/2019			080434		
100 505-5752	OFFICE EQUIPMENT			87.61				
100 510-5756	COPIER LEASE			139.51				
100 520-4100	PROFESSIONAL SERVICES			275.94				
100 560-5756	COPIER/EQUIPMENT			1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE			1,155.75				
100 563-5756	COPIER/EQUIP LEASE			234.44				
100 590-5756	COPIER LEASE			275.94				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 635-3100	OFFICE SUPPLIES			67.67				
100 665-5756	COPIER LEASE			307.09				
222 622-4550	OPERATIONAL EXPENSES			70.58				
223 623-3100	OFFICE SUPPLIES			70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.57				23,325.13
	*** VENDOR TOTALS ***					1 CHECKS		23,325.13
T4636	MIKE DAVIS							
I-3440	STATE INSPECTIONS/PCT#2	R	1/14/2019			080435		
222 622-4550	OPERATIONAL EXPENSES			28.00				28.00
	*** VENDOR TOTALS ***					1 CHECKS		28.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSODEC18	INV BCSODEC18	E	1/29/2019			000363		
100 562-3333	MEDICAL EXPENSE			350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
002045	ROBERT BENNETT							
I-201901166601	PER DIEM	R	1/28/2019			080744		
100 560-4231	TRANSPORTATION/LODGING			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4507353	CUST ID:90564/ANIMAL SHELTER	R	1/14/2019			080436		
100 510-4510	MAINTENANCE & REPAIRS			292.47				
I-4507355	CUST ID:90564/GEN SVCS	R	1/14/2019			080436		
100 510-4510	MAINTENANCE & REPAIRS			25.58				318.05
	*** VENDOR TOTALS ***					1 CHECKS		318.05
T454	ROSE PIETSCH							
I-201901086417	PER DIEM	R	1/14/2019			080437		
100 403-4232	CONFERENCES & SEMINARS			85.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004991	ROSE PIETSCH,COUNTY CLERK							
I-201901086438	LPHCP RECORDING FEES	R	1/14/2019			080438		
100 995-4115	LPHCP RECORDING FEES			LPHCP RECORDING FEES	260.00			260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201901096453	DEVELOPMENT SVCS RECORDING FEE	R	1/14/2019			080439		
100 995-4114	DEVELOPMENT RECORDING FEES			DEVELOPMENT SVCS REC	107.00			107.00
				*** VENDOR TOTALS ***		1 CHECKS		107.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201901226719	LPHCP RECORDING FEES	R	1/28/2019			080745		
100 995-4115	LPHCP RECORDING FEES			LPHCP RECORDING FEES	120.00			120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201901236759	DEVELOPMENT SVCS RECORDING FEE	R	1/28/2019			080746		
100 995-4114	DEVELOPMENT RECORDING FEES			DEVELOPMENT SVCS REC	61.00			61.00
				*** VENDOR TOTALS ***		1 CHECKS		61.00
005191	RUBEN JUAREZ							
I-201901076406	DELIVERY, INSTALL - ANIMAL SER	R	1/07/2019			080302		
100 563-5750	EQUIPMENT			DELIVERY, INSTALL -	395.00			395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
004791	RUSH CHEVROLET LLC							
I-5622 CVR	CUST#9486/FILTER/PCT#4	R	1/14/2019			080440		
224 624-4540	MAINTENANCE & REPAIR			CUST#9486/FILTER/PCT	134.05			134.05
				*** VENDOR TOTALS ***		1 CHECKS		134.05
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201901086413	SANE EXAM - 18-S-05069	R	1/14/2019			080441		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-050				833.00			
I-201901086416	SANE EXAM - 18-S-05564	R	1/14/2019			080441		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-055				789.00			1,622.00
				*** VENDOR TOTALS ***		1 CHECKS		1,622.00
002923	SAM'S RADIATOR, INC							
I-32549	INV 32549	R	1/28/2019			080747		
609 560-3319	BLDG. MAINTENANCE			INV 32549	85.00			85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
005602	SAMELLA WILLIAMS							
I-12836	REFUND OF COURT COSTS	R	1/14/2019			080442		
100 995-4110	TAX WRITE-OUT FEES			REFUND OF COURT COST	80.00			80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11973	SAMMY LERMA III MD							
I-201901096499	INDIGENT HEALTH	E	1/15/2019			000328		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		173.46				173.46
T11973	SAMMY LERMA III MD							
I-201901226733	INDIGENT HEALTH	E	1/29/2019			000387		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		193.27				193.27
			*** VENDOR TOTALS ***			2 CHECKS		366.73
005131	SANDRA MARTIN							
I-201901076404	PER DIEM FOR TRAINING	R	1/14/2019			080443		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
T12303	SECURETECH SYSTEMS, INC.							
I-6207	Panic Button Repeaters	E	1/29/2019			000388		
100 505-5750	MACHINERY/EQUIPMENT	Repeater for WAVE Pl		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-1220181	SETON PRESCRIPTION ASSISTANCE	R	1/28/2019			080748		
100 635-4105	SETON CONTRACTED SERVICES	SETON PRESCRIPTION A		3,333.00				3,333.00
			*** VENDOR TOTALS ***			1 CHECKS		3,333.00
004521	SHARON HANCOCK							
I-14,962 12/13/18	RESTITUTION-D. MCCOMB	R	1/14/2019			080445		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
005081	FERRELLGAS, LP							
I-201812316072	ACCT#20147/ANIMAL SVCS	R	1/14/2019			080446		
100 563-4432	PROPANE	ACCT#20147/ANIMAL SV		425.05				425.05
			*** VENDOR TOTALS ***			1 CHECKS		425.05
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00309472	Adobe InDesign & Photosho	R	1/14/2019			080447		
100 505-4500	SOFTWARE MAINTENANCE	65291024BC01A12		1,616.00				
265 515-3101	MARKETING MATERIALS	65291024BC01A12		404.00				2,020.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00310616	Cisco SMARTnet Renewal	R	1/28/2019			080750		
100 505-4500	SOFTWARE MAINTENANCE	Part#: CON-SNT-SMS-1		179.82				
100 505-4500	SOFTWARE MAINTENANCE	Part#: CON-SNT-SMS-1		764.64				
100 505-4500	SOFTWARE MAINTENANCE	Part#: CON-SNT-SMS-1		2,221.44				
I-GB00311232	Netmotion Renewal	R	1/28/2019			080750		
100 505-4500	SOFTWARE MAINTENANCE	Part#: 10NMX25		6,726.00				
I-GB00311283	Cisco Smart Net Total Car	R	1/28/2019			080750		
100 505-4500	SOFTWARE MAINTENANCE	CON-ECMU-ER12USR1		222.60				
I-GB00311321	Cisco SMARTnet Extended S	R	1/28/2019			080750		

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIOCONT							
I-GB00311321	Cisco SMARTnet Extended S	R	1/28/2019			080750		
100 505-4500	SOFTWARE MAINTENANCE	CON-ECMU-SMS-1		15.48				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1000		4,300.00				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1		356.90				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1		73.10				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1		8,019.50				
100 505-4500	SOFTWARE MAINTENANCE	CON-ECMU-SMS-1		7,035.66				
I-GB00311549	Meraki Outdoor Access Poi	R	1/28/2019			080750		
221 621-3550	OPERATING SUPPLIES	Part#: MR74-HW		855.00				
221 621-3550	OPERATING SUPPLIES	Part#: LIC-ENT-1YR		92.00				30,862.14
		*** VENDOR TOTALS ***				2 CHECKS		32,882.14
004840	SHOPPA'S FARM SUPPLY							
I-201901096504	ACCT#550615/PCT#2	R	1/14/2019			080448		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#550615/PCT#2		5,466.38				5,466.38
		*** VENDOR TOTALS ***				1 CHECKS		5,466.38
004740	SHRED-IT US HOLDCO, INC							
I-8125733783	CUST#16155373	R	1/14/2019			080449		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		15.45				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		25.75				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		15.45				
I-8126154261	CUST#16160327/SHREDDING SVCS	R	1/14/2019			080449		
100 404-3100	SUPPLIES	CUST#16160327/SHREDD		55.02				
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327/SHREDD		54.99				
100 635-3100	OFFICE SUPPLIES	CUST#16160327/SHREDD		54.99				
I-8126359674	CUST#16155373	R	1/14/2019			080449		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		15.45				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		25.75				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		49.08				
I-8126359719	CUST#16156071/TAX OFFICE	R	1/14/2019			080449		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		64.00				
I-8126359807	CUST#16158670/JP#4	R	1/14/2019			080449		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP#4		103.00				571.63
004740	SHRED-IT US HOLDCO, INC							
I-8125733171	INV 8125733171	R	1/28/2019			080751		
100 560-3100	OFFICE SUPPLIES	INV 8125733171 (LE)		61.00				
100 562-3100	OFFICE SUPPLIES	INV 8125733171 (JAIL)		61.00				
I-8126359066	INV 8126359066	R	1/28/2019			080751		
100 560-3100	OFFICE SUPPLIES	INV 8126359066 (LE)		61.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INCONT							
I-8126359066	INV 8126359066	R	1/28/2019			080751		
100 562-3100	OFFICE SUPPLIES	INV 8126359066 (JAIL		61.00				244.00
		*** VENDOR TOTALS ***				2 CHECKS		815.63
001260	SIGNATURE SMILES							
I-201901096506	INDIGENT HEALTH	R	1/14/2019			080450		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		134.47				134.47
		*** VENDOR TOTALS ***				1 CHECKS		134.47
005762	SIMPSON SEPTIC INCORPORATED							
I-821247	PUMPED SEPTIC SYSTEM & CLEANED	R	1/28/2019			080752		
100 510-4510	MAINTENANCE & REPAIRS	PUMPED SEPTIC SYSTEM		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
SS	SMITH STORES, INC.							
I-408469	STATEMENT#29319/PCT#2	R	1/14/2019			080451		
221 621-4540	MAINTENANCE & REPAIR	STATEMENT#29319/PCT#		7,662.75				7,662.75
		*** VENDOR TOTALS ***				1 CHECKS		7,662.75
SAP	SMITHVILLE AUTO PARTS, INC							
I-201901086425	ACCT#260/PCT#2	R	1/14/2019			080452		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		899.15				899.15
		*** VENDOR TOTALS ***				1 CHECKS		899.15
002694	SOLARWINDS							
I-IM409392	SolarWinds Maintenance Re	R	1/14/2019			080453		
100 505-4500	SOFTWARE MAINTENANCE	SKU# 60210		1,422.00				
100 505-4500	SOFTWARE MAINTENANCE	SKU# 60215		943.00				
I-IN410247	Solarwinds Web Help Desk	R	1/14/2019			080453		
100 505-4500	SOFTWARE MAINTENANCE	SKU# 13264		4,050.00				
100 505-4500	SOFTWARE MAINTENANCE	Discount		405.00CR				6,010.00
002694	SOLARWINDS							
I-IN414341	SolarWinds DameWare Renew	R	1/28/2019			080753		
100 505-4500	SOFTWARE MAINTENANCE	SKU# 60237		273.00				273.00
		*** VENDOR TOTALS ***				2 CHECKS		6,283.00
T11884	LAVACA COUNTY OFFICE SUPPLY, I							
I-7349	Desk for 3rd Clerk	R	1/28/2019			080754		
220 452-4999	JP 2 DRIVERS SAFETY	Flexsteel#7350-49		1,965.00				
220 452-4999	JP 2 DRIVERS SAFETY	Freight/install		355.00				2,320.00
		*** VENDOR TOTALS ***				1 CHECKS		2,320.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-201901046376	ACCT#52157/PCT#3	R	1/14/2019			080454		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#52157/PCT#3		1,477.70				1,477.70
STM	SOUTHERN TIRE MART LLC							
I-63270243	CUST#52157/PCT#3	R	1/28/2019			080755		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		1,243.50				
I-63272746	CUST#52157/PCT#3	R	1/28/2019			080755		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		148.50				1,392.00
			*** VENDOR TOTALS ***			2 CHECKS		2,869.70
T11061	DS WATERS OF AMERICA INC							
I-9604456 010319	ACCT#466688439604456/JP#2	R	1/28/2019			080756		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#466688439604456		57.05				57.05
			*** VENDOR TOTALS ***			1 CHECKS		57.05
004843	SPECIALTY VETERINARY PHARMACY							
I-933156	ACCT#114382/ANIMAL SHELTER	R	1/28/2019			080757		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		112.10				112.10
			*** VENDOR TOTALS ***			1 CHECKS		112.10
T2987	SPILLAR CUSTOM HITCHES INC							
I-20783	STL FLOOR PLATE / PCT #3	E	1/29/2019			000391		
223 623-5750	MACHINERY & EQUIPMENT	STL FLOOR PLATE / PC		255.28				255.28
			*** VENDOR TOTALS ***			1 CHECKS		255.28
REDDY	SRIDHAR P REDDY MD PA							
I-201901226734	INDIGENT HEALTH	R	1/28/2019			080758		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201901096507	INDIGENT HEALTH	R	1/14/2019			080456		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		308.88				308.88
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201901226737	INDIGENT HEALTH	R	1/28/2019			080760		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		154.67				154.67
			*** VENDOR TOTALS ***			2 CHECKS		463.55
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201901096508	INDIGENT HEALTH	R	1/14/2019			080455		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		2,043.20				2,043.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201901226738	INDIGENT HEALTH	R	1/28/2019			080759		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		969.21				
I-201901226739	INDIGENT HEALTH	R	1/28/2019			080759		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,756.05				5,725.26
	*** VENDOR TOTALS ***					2 CHECKS		7,768.46
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 122118	ACCT#556850411969495/DA'S OFF	R	1/14/2019			080457		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		48.11				
I-9604456 120618	ACCT#46668439604456/JP#2	R	1/14/2019			080457		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		25.14				73.25
	*** VENDOR TOTALS ***					1 CHECKS		73.25
003508	STAPLES ADVANTAGE							
I-8052553212	Summary Inv# 8052553212	R	1/14/2019			080458		
100 400-3100	OFFICE SUPPLIES	Inv# 3399364258		79.58				
100 451-3100	OFFICE SUPPLIES	Inv# 3399364261		774.57				
100 451-3100	OFFICE SUPPLIES	Inv# 3399364263		16.80				
100 451-3100	OFFICE SUPPLIES	Inv# 3399364265		410.95				
100 454-3100	OFFICE SUPPLIES	Inv# 3399364257		232.10				
100 475-3100	OFFICE SUPPLIES	Inv# 3399364248		609.31				
100 475-3100	OFFICE SUPPLIES	Inv# 3399364251		44.95				
100 475-3100	OFFICE SUPPLIES	Inv# 3399364253		15.86CR				
100 475-3100	OFFICE SUPPLIES	Inv# 3399364254		15.86				
100 495-3100	OFFICE SUPPLIES	Inv# 3399364242		148.07				
100 495-3100	OFFICE SUPPLIES	Inv# 3399364244		62.67				
100 495-3100	OFFICE SUPPLIES	Inv# 3399364246		14.98				
100 498-3100	OFFICE SUPPLIES	Inv# 3399364264		40.47				
100 499-3100	OFFICE SUPPLIES	Inv# 3399364268		380.19				
100 499-3100	OFFICE SUPPLIES	Inv# 3399364269		24.94				
100 499-3100	OFFICE SUPPLIES	Inv# 399364270		37.92				
100 505-3100	OFFICE SUPPLIES	Inv# 3399364259		17.50				
100 505-3100	OFFICE SUPPLIES	Inv# 3399364260		26.91				
100 510-3100	OFFICE SUPPLIES	Inv# 3399364267		64.38				
100 510-3318	JANITORIAL SUPPLIES	Inv# 3399364266		18.72				
100 590-3100	OFFICE SUPPLIES	Inv# 3399364266		48.35				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3399364255		71.65				3,125.01
003508	STAPLES ADVANTAGE							
I-80527114044	Sum Inv# 80527114044	R	1/28/2019			080761		
100 406-3100	OFFICE SUPPLIES	inv# 3400689182		94.26				
100 406-3100	OFFICE SUPPLIES	inv# 3400689184		39.17				
100 454-3100	OFFICE SUPPLIES	inv# 3400689183		415.91				
100 497-3100	OFFICE SUPPLIES	inv# 3400689188		91.08				
100 497-3100	OFFICE SUPPLIES	inv# 3400689189		91.08				
100 497-3100	OFFICE SUPPLIES	inv# 3400689190		116.40				
100 497-3100	OFFICE SUPPLIES	inv# 3400689191		75.90				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-80527114044	Sum Inv# 8052714044	R	1/28/2019			080761		
100 497-3100	OFFICE SUPPLIES	inv#	3400689192	119.58				
100 499-3100	OFFICE SUPPLIES	inv#	3400689184	58.21				
100 560-3100	OFFICE SUPPLIES	inv#	3400689185	20.00				
100 560-3100	OFFICE SUPPLIES	inv#	3400689186	314.47				
100 560-3100	OFFICE SUPPLIES	inv#	3400679187	164.28				1,600.34
			*** VENDOR TOTALS ***			2 CHECKS		4,725.35
T459	STATE OF TEXAS							
I-201901176706	DECEMBER 2018	R	1/28/2019			080762		
550 690-5500	3RD COURT OF APPEALS FEES	DECEMBER 2018		475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
001687	STEPHEN A. THORNE, PHD, PLLC							
I-201901086436	INTERVIEW/EVAL/FILE REVIEW/REP	R	1/14/2019			080459		
100 435-4134	PSYCH EVAL	INTERVIEW/EVAL/FILE		3,360.50				3,360.50
			*** VENDOR TOTALS ***			1 CHECKS		3,360.50
004808	STEPHEN R BECK							
I-201901176697	FERAL HOGS	R	1/28/2019			080763		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
T8648	STERICYCLE, INC.							
I-4008298082	INV 4008298082	R	1/14/2019			080460		
100 562-3333	MEDICAL EXPENSE	INV 4008298082		758.72				758.72
			*** VENDOR TOTALS ***			1 CHECKS		758.72
002260	STEVE GRANADO							
I-201901086445	TRASH REMOVAL 01/07-01/11/P4	R	1/14/2019			080461		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/07-		143.00				143.00
002260	STEVE GRANADO							
I-201901226717	TRASH REMOVAL 01/14-01/25/PCT4	R	1/28/2019			080764		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/14-		461.50				461.50
			*** VENDOR TOTALS ***			2 CHECKS		604.50
005601	STEVEN A LOGSDON							
I-201901236754	JANUARY 6 BILL	R	1/28/2019			080765		
100 560-4110	PRE EMPLOYMENT EXPENSES	JANUARY EVALS		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9236	SUE GURKA							
I-201901046370	MILEAGE REIMBURSEMENT	R	1/14/2019			080462		
100 403-4232	CONFERENCES & SEMINARS			MILEAGE REIMBURSEMEN	69.76			
I-201901046371	REIMBURSE MEALS/MILEAGE	R	1/14/2019			080462		
100 403-4232	CONFERENCES & SEMINARS			REIMBURSE MEALS/MILE	44.48			114.24
				*** VENDOR TOTALS ***		1 CHECKS		114.24
004775	MATTHEW LEE SULLINS							
I-258	MOWING/SHREDDING/PCT#1	E	1/15/2019			000301		
221 621-3599	ROAD MAINTENANCE			MOWING/SHREDDING/PCT	5,720.00			
I-259	CUT BACK TREES/PCT#2	E	1/15/2019			000301		
222 622-3599	ROAD MAINTENANCE			CUT BACK TREES/PCT#2	7,972.50			
I-262	HAUL OFF BRUSH/PCT#2	E	1/15/2019			000301		
222 622-3599	ROAD MAINTENANCE			HAUL OFF BRUSH/PCT#2	4,940.00			18,632.50
004775	MATTHEW LEE SULLINS							
I-266	CUT BACK TREES/HAUL OFF BRUSH	E	1/29/2019			000364		
222 622-3599	ROAD MAINTENANCE			CUT BACK TREES/HAUL	8,232.50			8,232.50
				*** VENDOR TOTALS ***		2 CHECKS		26,865.00
005572	SUN COAST RESOURCES							
I-95099851	ACCT#10187718/PCT#2	E	1/15/2019			000311		
222 622-4550	OPERATIONAL EXPENSES			ACCT#10187718/PCT#2	2,916.51			
I-95118598	ACCT#10187718/FUEL/PCT#2	E	1/15/2019			000311		
222 622-4550	OPERATIONAL EXPENSES			ACCT#10187718/FUEL/P	3,281.62			6,198.13
005572	SUN COAST RESOURCES							
I-95127718	ACCT#10187718/FUEL/PCT#2	E	1/29/2019			000369		
222 622-4550	OPERATIONAL EXPENSES			ACCT#10187718/FUEL/P	4,240.55			4,240.55
				*** VENDOR TOTALS ***		2 CHECKS		10,438.68
T12966	SUPERCIRCUITS INC.							
I-INV15173/INV15375	EST43686	R	1/28/2019			080766		
223 623-4211	COMMUNICATIONS			XS8	699.99			
223 623-4211	COMMUNICATIONS			UFSE	49.99			
223 623-4211	COMMUNICATIONS			Pythoncablelock	16.64			
223 623-4211	COMMUNICATIONS			32GBSD	139.98			
223 623-4211	COMMUNICATIONS			Discount	13.77CR			892.83
				*** VENDOR TOTALS ***		1 CHECKS		892.83
004216	T-MOBILE USA							
I-9339515914	INV 9339515914	R	1/14/2019			080463		
100 560-4100	PROFESSIONAL SERVICES			INV 9339515914	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002224	TAMMI JUNE HOLLAND							
I-201901086414	SANE EXAM - 18-S-05754	R	1/14/2019			080464		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-057			489.00				
I-201901086415	SANE EXAM - 18-S-06292	R	1/14/2019			080464		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-062			489.00				978.00
	*** VENDOR TOTALS ***					1 CHECKS		978.00
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-12910	SERVICE	R	1/28/2019			080767		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-201901226722	HRA ROLLOVER PYMT	D	1/22/2019			000042		
100 210-0480	DUE TO OTHERS	TOTAL ADMINISTRATIVE		113,090.74				
I-201901226723	FSA ROLLOVER PYMT	D	1/22/2019			000042		
100 210-0480	DUE TO OTHERS	FSA ROLLOVER PYMT		12,001.48				125,092.22
	*** VENDOR TOTALS ***					1 CHECKS		125,092.22
004087	TAVCO SERVICES INC							
I-19010201	SVC CONTRACT 12/03/18-01/02/19	E	1/15/2019			000298		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 12/03/1		52.56				52.56
	*** VENDOR TOTALS ***					1 CHECKS		52.56
TAE	TAYLOR AUTO ELECTRIC INC.							
I-56731	SOLENOID/PCT#3	R	1/14/2019			080465		
223 623-4540	MAINTENANCE & REPAIRS	SOLENOID/PCT#3		124.76				124.76
	*** VENDOR TOTALS ***					1 CHECKS		124.76
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-48339	GRAND JURY HANDBOOK/SHIPPING	R	1/28/2019			080768		
100 475-3100	OFFICE SUPPLIES	GRAND JURY HANDBOOK/		139.38				139.38
	*** VENDOR TOTALS ***					1 CHECKS		139.38
T8745	TEJAS ELEVATOR COMPANY							
I-1902059	MONTHLY CONTRACT BILLING	E	1/29/2019			000401		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		209.00				209.00
	*** VENDOR TOTALS ***					1 CHECKS		209.00
T11830	TERRILL L FLENNIKEN							
I-201812286059	REIMBURSE MILEAGE	E	1/15/2019			000327		
100 435-4010	VISITING JUDGES	REIMBURSE MILEAGE		196.20				196.20
	*** VENDOR TOTALS ***					1 CHECKS		196.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO							
I-0815298-IN	ACCT#01-0112917/PCT#3	R	1/14/2019			080466		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,365.76				3,365.76
T6855	TEX-CON OIL CO							
I-0784176-IN	INV 0784176-IN	R	1/28/2019			080769		
100 562-4542	GASOLINE	INV 0784176-IN		424.40				
I-0817011-IN	ACCT#01-0112917/FUEL/PCT#4	R	1/28/2019			080769		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/FUEL		5,215.00				
I-0820158-IN	BOL# 296082 / PCT #2	R	1/28/2019			080769		
222 622-4550	OPERATIONAL EXPENSES	BOL# 296082 / PCT #2		2,740.76				
I-0820545-IN	ACCT#01-0112917/FUEL/PCT#3	R	1/28/2019			080769		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,034.94				12,415.10
			*** VENDOR TOTALS ***			2 CHECKS		15,780.86
TXAGG	TEXAS AGGREGATES, LLC							
I-98168	BULLROCK/PCT#1	R	1/28/2019			080770		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		3,661.70				
I-98192	BULLROCK/PCT#1	R	1/28/2019			080770		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		2,786.28				
I-98217	BULLROCK/PCT#1	R	1/28/2019			080770		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		846.30				
I-98240	BULLROCK/PCT#1	R	1/28/2019			080770		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		826.56				8,120.84
			*** VENDOR TOTALS ***			1 CHECKS		8,120.84
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201901076399	JANUARY BOND RENEWALS	R	1/14/2019			080467		
100 560-4415	BONDS	JANUARY BOND RENEWAL		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-103440 01/01/2019	JPCA MEMBERSHIP-AUGUST MEDUNA	R	1/14/2019			080468		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA MEMBERSHIP-AUGU		60.00				60.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-202785-R. DAVIS	JPCA MEMBERSHIP-RAYMAH DAVIS	R	1/14/2019			080469		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA MEMBERSHIP-RAYM		60.00				60.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-203170-L HARMON	TACA MEMBERSHIP-LINDA HARMON	R	1/14/2019			080470		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA MEMBERSHIP-LIND			125.00				125.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-20977	JPCA MEMBERSHIP DUES-K. HANNA	R	1/14/2019			080471		
220 995-4111	JP TECHNOLOGY			60.00				60.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-217451-M. BURNS	JPCA MEMBERSHIP-MARILYN BURNS	R	1/14/2019			080472		
220 452-4999	JP 2 DRIVERS SAFETY			35.00				35.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-231551-K. FOSTER	TACA MEMBERSHIP-KATHY FOSTER	R	1/14/2019			080473		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES-KATH			50.00				50.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-231552-J. SCHANALS	TACA MEMBERSHIP-JOYCE SCHANALS	R	1/14/2019			080474		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA MEMBERSHIP-JOYC			50.00				50.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-240506-N. RAGLAND	JPCA MEMBERSHIP-NANCY RAGLAND	R	1/14/2019			080475		
220 452-4999	JP 2 DRIVERS SAFETY			35.00				35.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-240641	JPCA MEMBERSHIP-DENA TINER	R	1/14/2019			080476		
220 995-4111	JP TECHNOLOGY			35.00				35.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-240790	JPCA MEMBERSHIP-D. MONTOYA	R	1/14/2019			080477		
220 995-4111	JP TECHNOLOGY			35.00				35.00
*** VENDOR TOTALS ***						10 CHECKS		545.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2019-1-0110	UNEMPLOYMENT QTR END 12/31/18	R	1/14/2019			080478		
100 400-2060	UNEMPLOYMENT INSURANCE			19.50				
100 403-2060	UNEMPLOYMENT INSURANCE			81.19				
100 404-2060	UNEMPLOYMENT INSURANCE			14.23				
100 405-2060	UNEMPLOYMENT INSURANCE			8.15				
100 406-2060	UNEMPLOYMENT INSURANCE			61.42				
100 407-2060	UNEMPLOYMENT INSURANCE			171.05				
100 410-2060	UNEMPLOYMENT INSURANCE			8.13				
100 426-2060	UNEMPLOYMENT INSURANCE			32.98				
100 435-2060	UNEMPLOYMENT INSURANCE			78.97				
100 450-2060	UNEMPLOYMENT INSURANCE			121.59				
100 451-2060	UNEMPLOYMENT INSURANCE			17.75				
100 452-2060	UNEMPLOYMENT INSURANCE			31.88				
100 453-2060	UNEMPLOYMENT INSURANCE			22.69				
100 454-2060	UNEMPLOYMENT INSURANCE			20.96				
100 475-2060	UNEMPLOYMENT INSURANCE			216.47				
100 495-2060	UNEMPLOYMENT INSURANCE			85.66				
100 497-2060	UNEMPLOYMENT INSURANCE			47.79				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE TEXAS ASSOCIATION OF CCONT								
I-D-2019-1-0110	UNEMPLOYMENT QTR END 12/31/18	R	1/14/2019			080478		
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	38.95				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	87.58				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	58.28				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	149.54				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	64.57				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	212.69				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,065.35				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	51.88				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,068.56				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	124.63				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	21.33				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	69.24				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	30.89				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	7.68				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	19.90				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	33.27				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	16.54				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	118.48				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	151.94				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	124.05				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	148.05				4,703.81
*** VENDOR TOTALS ***						1 CHECKS		4,703.81
TCSC TEXAS CRUSHED STONE CO.								
I-105643	CUST#1574/TICKET#716284/PCT#4	R	1/14/2019			080479		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/TICKET#716	294.45				
I-106100	CUST#1574/STONE/PCT#4	R	1/14/2019			080479		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STONE/PCT#	1,112.41				
I-106199	CUST#1574/STONE/PCT#4	R	1/14/2019			080479		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STONE/PCT#	1,333.41				2,740.27
TCSC TEXAS CRUSHED STONE CO.								
I-107043	CUST#1574/HARD STONE/PCT#4	R	1/28/2019			080771		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/HARD STONE	1,134.76				
I-107340	CUST#1574/HARD STONE/PCT#4	R	1/28/2019			080771		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/HARD STONE	1,130.63				
I-107621	CUST#1574/PCT#4	R	1/28/2019			080771		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	1,143.40				
I-108165	CUST#1574/PCT#4	R	1/28/2019			080771		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	838.17				4,246.96
*** VENDOR TOTALS ***						2 CHECKS		6,987.23

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004989	TEXAS DEPT OF MOTOR VEHICLES							
I-201901236746	TEXAS DEPT OF MOTOR VEHICLES	R	1/28/2019			080772		
222 622-3599	ROAD MAINTENANCE		TITLE FEE	2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201811-159562	SECURE SITE CCH NAME SEARCH	R	1/14/2019			080480		
100 995-4001	DEFERRED COMP ADMINISTRATION		SECURE SITE CCH NAME	13.00				13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,235 12/13/18	RESTITUTION-BILLIE FRITZ	R	1/14/2019			080481		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-BILLIE F	180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
005737	STACEY DEVILLE							
I-201901156572	REVIEWED CASE MATERIAL/SCENE	R	1/28/2019			080773		
100 995-4105	CAP. MURDER TRIAL		REVIEWED CASE MATERI	8,400.00				8,400.00
			*** VENDOR TOTALS ***			1 CHECKS		8,400.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-69771	FY19 JP STAGE II-CEDELIA ALLEN	R	1/14/2019			080482		
100 451-3100	OFFICE SUPPLIES		FY19 JP STAGE II-CED	300.00				300.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-45264	FY_19 CIVIL PROCESS SEMINAR	R	1/28/2019			080774		
100 552-4232	CONFERENCES & SEMINARS		FY_19 CIVIL PROCESS	150.00				
I-70126	NEW CT PER SEM-T. GONZALES	R	1/28/2019			080774		
220 454-4999	JP 4 DRIVERS SAFETY		NEW CT PER SEM-T. GO	150.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
T6071	TEXAS ONCOLOGY							
I-201901226740	INDIGENT HEALTH	R	1/28/2019			080775		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	721.87				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	61.61				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	66.18				849.66
			*** VENDOR TOTALS ***			1 CHECKS		849.66
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-61703	A8258522-A. ARTERBURN	R	1/14/2019			080483		
550 690-6006	TEX PARKS & WILDLIFE		A8258522-A. ARTERBUR	114.75				114.75
			*** VENDOR TOTALS ***			1 CHECKS		114.75

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005591	TEXAS VISION CLINIC, PLLC							
I-201901096509	INDIGENT HEALTH	R	1/14/2019			080484		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		118.95				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		83.25				202.20
005591	TEXAS VISION CLINIC, PLLC							
I-201901226742	INDIGENT HEALTH	R	1/28/2019			080776		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		451.32				451.32
			*** VENDOR TOTALS ***			2 CHECKS		653.52
004635	BUG MASTER EXTERMINATING SERVI							
I-86975	ACCT#188757/RD & BRIDGE BLDG	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.00				
I-86984	ACCT#188757/JUVENILE BOOT CAMP	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-87043	ACCT#188757/MIKE FISHER BLDG	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-87552	ACCT#188757/RD & BRIDGE BARN	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.50				
I-87589	ACCT#188757/TAX OFFICE	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-87831	ACCT#188757/JUVENILE PROBATION	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-87838	ACCT#188757/LBJ BLDG/HLTH DEPT	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-87851	ACCT#188757/HISTORIC JAIL	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-87852	ACCT#188757/CTHOUSE MAIN/ANNEX	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CTHOUSE		137.00				
I-87868	ACCT#188757/HABITAT OFFICE	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HABITAT		89.00				
I-87877	ACCT#188757/DPS/TDL	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-88509	ACCT#188757/ANIMAL SHELTER	R	1/14/2019			080485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				1,392.00
004635	BUG MASTER EXTERMINATING SERVI							
I-89801	ACCT#188757/RD& BRIDGE/SIGN SH	R	1/28/2019			080777		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD& BRID		95.00				
I-89819	ACCT#188757/JUVENILE BOOT CAMP	R	1/28/2019			080777		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-89854	ACCT#188757/MIKE FISHER BLDG	R	1/28/2019			080777		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-90223	ACCT#188757/JP3 TAX OFFICE	R	1/28/2019			080777		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3 TAX		95.00				420.50
			*** VENDOR TOTALS ***			2 CHECKS		1,812.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201901166583	18-19013	E	1/29/2019			000354		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		225.00				
I-201901176606	17-18617	E	1/29/2019			000354		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			325.00				
I-201901176621	54,645	E	1/29/2019			000354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,645			250.00				
I-201901176622	CH 2018 1003 B	E	1/29/2019			000354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH 2018 1003 B			250.00				
I-201901176623	55,617	E	1/29/2019			000354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,617			250.00				
I-201901176702	16,723 1JP71118A	E	1/29/2019			000354		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,723 1JP71118A			1,000.00				2,300.00
	*** VENDOR TOTALS ***					1 CHECKS		2,300.00
T6860	THE NITSCHKE GROUP							
I-233693	ORD#1-173058/BASTRCOU	E	1/15/2019			000337		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEORD#1-173058/BASTRCO			512.00				512.00
	*** VENDOR TOTALS ***					1 CHECKS		512.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000550398	ACCT#4812W1083/POL#15R29980-ZA	R	1/14/2019			080486		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/POL#1			2,046.80				2,046.80
	*** VENDOR TOTALS ***					1 CHECKS		2,046.80
WPC	WEST PUBLISHING CORPORATION							
I-839512460	ACCT#100648597/WEST INFO CHRGS	R	1/14/2019			080487		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#100648597/WEST			548.00				
I-839524591	ACCT#1005022937/WEST INFO CHGS	R	1/14/2019			080487		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1005022937/WEST			892.50				1,440.50
	*** VENDOR TOTALS ***					1 CHECKS		1,440.50
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201812286003	423-2327	R	1/14/2019			080488		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2327			1,907.60				
I-201901026073	423-2327	R	1/14/2019			080488		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2327			1,762.50				3,670.10
	*** VENDOR TOTALS ***					1 CHECKS		3,670.10
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201901046397	ACCT#8260163000003669	R	1/14/2019			080489		
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			11,164.49				
100 505-4503	COMMUNICATIONS CONTRACT ACCT#826016300000366			132.80				
100 575-4211	COMMUNICATIONS ACCT#826016300000366			112.60				11,409.89
	*** VENDOR TOTALS ***					1 CHECKS		11,409.89

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-201901076410	Acct# 6035301200160982	R	1/14/2019			080490		
100 563-3322	CARE & KEEPING SUPPLIES	inv#	200538668	46.98				
221 621-3550	OPERATING SUPPLIES	inv#	100574841	1,203.89				
221 621-3599	ROAD MAINTENANCE	inv#	200532802	84.99				
221 621-3599	ROAD MAINTENANCE	inv#	300508010	5.58				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200539313	13.81				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	100574841	99.84				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	100069856	183.98				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	10069864	31.98				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	100069990	194.91				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	10071698	103.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	100071723	24.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	200535597	29.99				
609 560-3319	BLDG. MAINTENANCE	Inv#	300508664	220.13				2,245.06
*** VENDOR TOTALS ***						1 CHECKS		2,245.06
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12205 11/29/18	SERVICE	R	1/14/2019			080491		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12613	SERVICE	R	1/14/2019			080491		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12857	SERVICE	R	1/14/2019			080491		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12902	SERVICE	R	1/14/2019			080491		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-13078	SERVICE	R	1/14/2019			080491		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				850.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-13074	SERVICE	R	1/28/2019			080778		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
*** VENDOR TOTALS ***						2 CHECKS		925.00
T13997 TRAVIS COUNTY EMERGENCY PHYSIC								
I-4458*98082*1	JAIL MEDICAL	R	1/14/2019			080492		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		105.40				105.40
*** VENDOR TOTALS ***						1 CHECKS		105.40
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-3300001865	INV#3300001865/CUST#100010	R	1/14/2019			080493		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300001865/CUST#			2,900.00				2,900.00
*** VENDOR TOTALS ***						1 CHECKS		2,900.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE							
I-743131	INV 743131	E	1/15/2019			000291		
100 560-4543	VEHICLE MAINTENANCE	INV 743131		138.24				
I-7432626	INV 7432626	E	1/15/2019			000291		
100 560-4543	VEHICLE MAINTENANCE	INV 7432626		429.72				
I-743625	INV 743625	E	1/15/2019			000291		
100 560-4543	VEHICLE MAINTENANCE	INV 743625		556.60				1,124.56
002944	KAUFFMAN TIRE							
I-744562	INV 744562 / UNIT 0119	E	1/29/2019			000356		
100 560-4543	VEHICLE MAINTENANCE	INV 744562 / UNIT 01		552.96				
I-744563	INV 744563 / RESTOCK	E	1/29/2019			000356		
100 560-4543	VEHICLE MAINTENANCE	INV 744563 / RESTOCK		552.96				
I-744756	INV 744756 / UNIT 4716	E	1/29/2019			000356		
100 560-4543	VEHICLE MAINTENANCE	INV 744756 / UNIT 47		552.96				1,658.88
			*** VENDOR TOTALS ***			2 CHECKS		2,783.44
003883	TREY MOORE							
I-201901176698	FERAL HOGS	R	1/28/2019			080779		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003838	SETON FAMILY OF DOCTORS							
I-201901226735	INDIGENT HEALTH	R	1/28/2019			080780		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		111.01				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.92				113.93
			*** VENDOR TOTALS ***			1 CHECKS		113.93
T13695	TROY WALTERS							
I-201901166598	MEALS REIMBURSEMENT	R	1/28/2019			080781		
100 520-4232	CONFERENCES AND SEMINARS	MEALS REIMBURSEMENT		74.78				74.78
			*** VENDOR TOTALS ***			1 CHECKS		74.78
005529	THE SITHE GROUP, LLC							
I-Pay App: 02	WATER DAMAGE REPAIRS	E	1/25/2019			000346		
100 563-3319	BLDG MAINTENANCE	THE SITHE GROUP, LLC		40,963.49				40,963.49
			*** VENDOR TOTALS ***			1 CHECKS		40,963.49
TULL	TULL FARLEY							
I-201812286004	16,570	E	1/15/2019			000343		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,570		400.00				
I-201812286005	16,525	E	1/15/2019			000343		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,525		400.00				
I-201812286006	16,602 16,715 412287-5	E	1/15/2019			000343		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,602 16,715 4122		800.00				
I-201901036107	56,937 306022018E	E	1/15/2019			000343		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,937 306022018E		375.00				
I-201901036109	56,214	E	1/15/2019			000343		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY	CONT						
I-201901036109	56,214	E	1/15/2019			000343		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,214	250.00				2,225.00
TULL	TULL FARLEY							
I-201901166584	423-6258 1035-335 1034-21	E	1/29/2019			000404		
100 435-4105	CT APPT ATTY FELONY - 335TH		423-6258 1035-335	300.00				
I-201901166585	1036-21 423-6259 1035-21	E	1/29/2019			000404		
100 435-4103	CT APPT ATTY FELONY - 21ST		1036-21 423-6259 1	300.00				
I-201901176605	19-19431	E	1/29/2019			000404		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19431			50.00				
I-201901176625	56,419	E	1/29/2019			000404		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,419	250.00				
I-201901176626	56,023 56,082	E	1/29/2019			000404		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,023 56,082	375.00				
I-201901176641	55,881 18-S-01763	E	1/29/2019			000404		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,881 18-S-01763	375.00				1,650.00
			*** VENDOR TOTALS ***			2 CHECKS		3,875.00
005340	LINDA WALKER							
I-1385	INSPECTIONS/PCT#2	E	1/15/2019			000307		
222 622-4540	MAINTENANCE & REPAIRS		INSPECTIONS/PCT#2	102.00				
I-1404	INSPECTIONS/PCT#2	E	1/15/2019			000307		
222 622-4550	OPERATIONAL EXPENSES		INSPECTIONS/PCT#2	35.00				137.00
005340	LINDA WALKER							
I-1406	INSPECTION/PCT#2	E	1/29/2019			000367		
222 622-4550	OPERATIONAL EXPENSES		INSPECTION/PCT#2	7.00				7.00
			*** VENDOR TOTALS ***			2 CHECKS		144.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201901026075	ACCT#0620010/WTR0051596-98	R	1/14/2019			080494		
100 401-4100	PROFESSIONAL SERVICES		ACCT#0620010/WTR0051	1,520.00				1,520.00
			*** VENDOR TOTALS ***			1 CHECKS		1,520.00
T5493	TX DEPT OF MOTOR VEHICLES							
I-201812286056	ACCT#298344/WT TOLERANCE PERMI	R	1/14/2019			080495		
222 622-4550	OPERATIONAL EXPENSES		ACCT#298344/WT TOLER	3,450.00				3,450.00
			*** VENDOR TOTALS ***			1 CHECKS		3,450.00
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10262188	ACCT#38049/DOOR/PCT#4	E	1/15/2019			000286		
224 624-4540	MAINTENANCE & REPAIR		ACCT#38049/DOOR/PCT#	492.94				492.94
			*** VENDOR TOTALS ***			1 CHECKS		492.94

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-201901096505	INDIGENT HEALTH	R	1/14/2019			080444		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		7,553.02				7,553.02
003086	SETON FAMILY OF HOSPITALS							
I-201901226736	INDIGENT HEALTH	R	1/28/2019			080749		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,507.84				
I-201901236758	JAIL MEDICAL	R	1/28/2019			080749		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		2,703.30				4,211.14
			*** VENDOR TOTALS ***			2 CHECKS		11,764.16
T2040	UNIVERSITY OF TEXAS							
I-201901236749	UNIVERSITY OF TEXAS	R	1/28/2019			080782		
100 498-4232	CONFERENCES & SEMINARS	Const Purchasing Man		435.00				
I-201901236750	UNIVERSITY OF TEXAS	R	1/28/2019			080782		
100 498-4232	CONFERENCES & SEMINARS	Proj Const Mgt		435.00				
I-201901236751	UNIVERSITY OF TEXAS	R	1/28/2019			080782		
100 498-4232	CONFERENCES & SEMINARS	Basics of Const		435.00				1,305.00
			*** VENDOR TOTALS ***			1 CHECKS		1,305.00
000775	UNITED PARCEL SERVICE							
I-000018VW63029	SHIPPER#18VW63	R	1/28/2019			080783		
100 995-4212	POSTAGE	SHIPPER#18VW63		67.32				67.32
			*** VENDOR TOTALS ***			1 CHECKS		67.32
005324	VINCENT J. UHDE							
I-201901176699	FERAL HOGS	R	1/28/2019			080784		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201901176700	FERAL HOGS	R	1/28/2019			080784		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2007415	ACCT#17460002268 003/REMOTE BI	R	1/14/2019			080496		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		89.67				89.67
			*** VENDOR TOTALS ***			1 CHECKS		89.67
005593	US BANK NA							
I-201901086448	Acct# 869395921	R	1/14/2019			080497		
100 498-4542	FUEL	Fuel		35.78				
100 498-4542	FUEL	Tax		3.39CR				
100 505-4542	FUEL	Fuel		129.62				
100 505-4542	FUEL	Tax		12.40CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Maintenace		1,181.85				
100 510-4544	FUEL	Fuel		1,025.28				
100 510-4544	FUEL	Tax		94.92CR				
100 520-4542	GASOLINE	Fuel		1,617.50				
100 520-4542	GASOLINE	Tax		152.37CR				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA	CONT						
I-201901086448	Acct# 869395921	R	1/14/2019			080497		
100 520-4542	GASOLINE	Maintenance		988.81				
100 560-4542	GASOLINE	Fuel		21,650.29				
100 560-4542	GASOLINE	Tax		1,962.81CR				
100 560-4543	VEHICLE MAINTENANCE	Maintenance		11,908.41				
100 563-4542	GASOLINE	Fuel		1,028.77				
100 563-4542	GASOLINE	Tax		95.87CR				
100 655-4542	FUEL	Fuel		40.82				
100 655-4542	FUEL	Tax		3.79CR				
100 665-4543	VEHICLE MAINTENANCE	Fuel		75.71				
100 665-4543	VEHICLE MAINTENANCE	Tax		6.97CR				
221 621-3599	ROAD MAINTENANCE	Fuel		255.11				
221 621-3599	ROAD MAINTENANCE	Tax		23.84CR				
221 621-3599	ROAD MAINTENANCE	Maintenance		829.98				
222 622-4550	OPERATIONAL EXPENSES	Fuel		10.10				
222 622-4550	OPERATIONAL EXPENSES	Tax		0.89CR				
222 622-4550	OPERATIONAL EXPENSES	Maintenance		35.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Maintenance		3,852.06				42,307.84
			*** VENDOR TOTALS ***			1 CHECKS		42,307.84
003629	WALLER COUNTY ASPHALT INC							
I-15930	COLD MIX/PCT#4	E	1/15/2019			000294		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,569.68				
I-15979	COLD MIX/FREIGHT/PCT#3	E	1/15/2019			000294		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,728.35				
I-15980	COLD MIX/FREIGHT/PCT#1	E	1/15/2019			000294		
221 621-3599	ROAD MAINTENANCE	COLD MIX/FREIGHT/PCT		2,655.35				
I-15981	COLD MIX/FREIGHT/PCT#4	E	1/15/2019			000294		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,601.45				10,554.83
003629	WALLER COUNTY ASPHALT INC							
I-15997	COLD MIX/FREIGHT/PCT#4	E	1/29/2019			000359		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,555.33				
I-16037	COLD MIX/FREIGHT/PCT#1	E	1/29/2019			000359		
221 621-3599	ROAD MAINTENANCE	COLD MIX/FREIGHT/PCT		2,605.19				
I-16064	COLD MIX / PCT #4	E	1/29/2019			000359		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX / PCT #4		2,578.90				7,739.42
			*** VENDOR TOTALS ***			2 CHECKS		18,294.25
WALMAR	WALMART COMMUNITY BRC							
I-201901076412	Acct# 60322020532476	R	1/14/2019			080498		
100 406-3100	OFFICE SUPPLIES	Inv# 005766		66.06				
100 406-3100	OFFICE SUPPLIES	Inv# 002152		17.52				
100 563-3100	SUPPLIES	Inv# 001594		74.84				
100 563-3100	SUPPLIES	Inv# 002582		70.69				
100 563-3100	SUPPLIES	Inv# 002503		65.04				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 009491		28.78				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR								
	WALMART COMMUNITY BRC CONT							
I-201901076412	Acct# 60322020532476	R	1/14/2019			080498		
100 575-3100	OFFICE SUPPLIES	Inv#	004400	67.39				
100 575-3100	OFFICE SUPPLIES	Inv#	002931	20.82				
100 575-3100	OFFICE SUPPLIES	Inv#	008322	13.45				
222 622-4550	OPERATIONAL EXPENSES	Inv#	007780	111.54				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	008340	62.78				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	002712	69.25				668.16
			*** VENDOR TOTALS ***			1	CHECKS	668.16
004877								
	WASTE CONNECTIONS LONE STAR. I							
I-1702090239	ACCT#5150-005117630 / 123118	R	1/04/2019			080301		
100 995-4430	UTILITIES	ACCT#5150-005117630		250.29				
I-1702090240	ACCT#5150-005117766 / 123118	R	1/04/2019			080301		
100 995-4430	UTILITIES	ACCT#5150-005117766		109.87				
I-1702090241	ACCT#5150-005117838 / 123118	R	1/04/2019			080301		
100 995-4430	UTILITIES	ACCT#5150-005117838		101.69				
I-1702090243	ACCT#5150-005117882 / 123118	R	1/04/2019			080301		
100 995-4430	UTILITIES	ACCT#5150-005117882		137.32				
I-1702090245	ACCT#5150-005118183 / 123118	R	1/04/2019			080301		
100 562-4430	UTILITIES	ACCT#5150-005118183		589.49				
I-1702090257	ACCT#5150-005129483 / 123118	R	1/04/2019			080301		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483		17,682.50				18,871.16
			*** VENDOR TOTALS ***			1	CHECKS	18,871.16
004310								
	WASTE MANAGEMENT OF TEXAS INC							
I-0037672-2162-9	CUST ID:16-27603-83003/ANIMAL	R	1/14/2019			080499		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		108.54				108.54
004310								
	WASTE MANAGEMENT OF TEXAS INC							
I-0001077-2161-5	CUST#2-56581-95066/ANIMAL CONT	R	1/28/2019			080785		
100 563-4100	PROFESSIONAL SERVICES	CUST#2-56581-95066/A		791.09				
I-0003455-2161-1	CUST ID:2-57060-55062/PCT#4	R	1/28/2019			080785		
224 624-4430	UTILITIES	CUST ID:2-57060-5506		2,422.20				3,213.29
			*** VENDOR TOTALS ***			2	CHECKS	3,321.83
004874								
	WIND KNOT INCORPORATED							
I-3325	COROPLAST SIGN	E	1/15/2019			000303		
265 515-3101	MARKETING MATERIALS	COROPLAST SIGN		100.00				100.00
004874								
	WIND KNOT INCORPORATED							
I-3352	VINYL BANNER	E	1/29/2019			000365		
100 520-3552	HHW OPERATING EXPENSE	VINYL BANNER		40.00				40.00
			*** VENDOR TOTALS ***			2	CHECKS	140.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003479	COBRA EQUIPMENT RENTALS							
I-298893	PAINT/GEN SVCS	V	1/28/2019			080786		9.98
003479	COBRA EQUIPMENT RENTALS							
M-CHECK	COBRA EQUIPMENT RENTALS VOIDED	V	1/28/2019			080786		9.98CR
005199	WEBB SUPPLY COMPANY, INC.							
I-31317	compact chlrorinator	E	1/29/2019			000366		
100 563-3321	JANITORIAL	Item# KCI 100		79.90				
100 563-3321	JANITORIAL	Item# HCC100		138.00				
100 563-3321	JANITORIAL	Freight		32.85				250.75
		*** VENDOR TOTALS ***				1 CHECKS		250.75
004074	MAO PHARMACY INC							
I-21611	INV 21611	E	1/29/2019			000362		
100 562-3333	MEDICAL EXPENSE	INV 21611		14,099.47				14,099.47
		*** VENDOR TOTALS ***				1 CHECKS		14,099.47
003498	WILLIAM WAGNER							
I-201901176701	FERAL HOGS	R	1/28/2019			080787		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		215.00				215.00
		*** VENDOR TOTALS ***				1 CHECKS		215.00
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12918	SERVICE	R	1/14/2019			080500		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-12515	SERVICE	R	1/28/2019			080788		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
XEROXC	XEROX CORPORATION							
I-095611350	CUST#662445931/TAX OFFICE	R	1/28/2019			080789		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-095611351	CUST#662445931/TAX OFFICE	R	1/28/2019			080789		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		38.99				
I-095611364	CUST#723230843/TAX OFFICE	R	1/28/2019			080789		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		38.99				184.43
		*** VENDOR TOTALS ***				1 CHECKS		184.43
005598	XEROX CORPORATION							
I-1477485	CONTRACT#010-0095885-001	R	1/28/2019			080790		
100 495-5750	MACHINERY & EQUIPMENT	CONTRACT#010-0095885		201.64				201.64
		*** VENDOR TOTALS ***				1 CHECKS		201.64

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004354	YOLANDA WHEATON							
I-0013452	SERVICE/MILEAGE	R	1/14/2019			080501		
100 426-4102	INTERPRETER			362.64				
I-0013455 MILEAGE	MILEAGE 07/17/18	R	1/14/2019			080501		
100 426-4102	INTERPRETER			62.64				
I-0013515	423-5672	R	1/14/2019			080501		
100 435-4102	INTERPRETER			362.64				787.92
004354	YOLANDA WHEATON							
I-0013521	TRANSLATION/MILEAGE	R	1/28/2019			080791		
100 426-4102	INTERPRETER			362.64				362.64
				*** VENDOR TOTALS ***		2 CHECKS		1,150.56
002481	YOUNGS PROFESSIONAL SERVICES,							
I-201901226743	INDIGENT HEALTH	R	1/28/2019			080792		
100 635-4918	OPTIONAL SERVICES			372.76				372.76
				*** VENDOR TOTALS ***		1 CHECKS		372.76
005698	ZOETIS US LLC							
I-9007387276	CUST#2000053103/ANIMAL SHELTER	R	1/28/2019			080793		
100 563-3333	MEDICAL			108.21				108.21
				*** VENDOR TOTALS ***		1 CHECKS		108.21
004928	ZORO TOOLS INC							
I-INV5173901	Cabinets	R	1/28/2019			080794		
100 635-5750	FURNITURE			1,050.18				
100 635-5750	FURNITURE			210.04CR				840.14
				*** VENDOR TOTALS ***		1 CHECKS		840.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	474	1,132,546.58	0.00	1,130,158.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	128,214.45	0.00	128,214.45
EFT:	123	371,808.76	0.00	371,808.76
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	866.04CR	866.04CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	425.00
100 210-0480	DUE TO OTHERS	125,092.22
100 370-6200	RESTAURANT INSPECTION FEES	300.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	1,550.00
100 400-2060	UNEMPLOYMENT INSURANCE	19.50
100 400-3100	OFFICE SUPPLIES	347.36
100 400-4130	COURT APPOINTED ATTY PRO	525.00
100 400-4211	COMMUNICATIONS	37.99
100 401-3100	OFFICE SUPPLIES	466.49
100 401-4100	PROFESSIONAL SERVICES	7,520.00
100 401-4542	SUPPLIES	473.46
100 401-5756	COPIER/EQUIPMENT	871.61
100 403-2060	UNEMPLOYMENT INSURANCE	81.19
100 403-3100	OFFICE SUPPLIES	1,621.10
100 403-4100	PROFESSIONAL SERVICES	89.67
100 403-4232	CONFERENCES & SEMINARS	199.24
100 404-2060	UNEMPLOYMENT INSURANCE	14.23
100 404-3100	SUPPLIES	55.02
100 404-5750	FURNITURE/EQUIPMENT	219.55
100 405-2060	UNEMPLOYMENT INSURANCE	8.15
100 405-5750	FURNITURE/EQUIPMENT	274.54
100 406-2060	UNEMPLOYMENT INSURANCE	61.42
100 406-3100	OFFICE SUPPLIES	252.94
100 406-4100	PROFESSIONAL SERVICES	972.40
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	499.00
100 406-5750	MACHINERY/EQUIPMENT	867.20
100 407-2060	UNEMPLOYMENT INSURANCE	171.05
100 407-3100	OFFICE SUPPLIES	1,104.87
100 407-4211	COMMUNICATIONS	199.96
100 407-4232	CONFERENCES AND SEMINARS	150.00
100 410-1012	SCAAP PROGRAM	4,484.70
100 410-2060	UNEMPLOYMENT INSURANCE	8.13
100 410-4107	FAMILY CRISIS CENTER GRANT	8,006.17
100 410-4168	HOGG FOUNDATION GRANT	9,112.92
100 410-4169	DFPS/HOME VISITING GRANT	30,674.96
100 426-2060	UNEMPLOYMENT INSURANCE	32.98
100 426-3100	OFFICE SUPPLIES	27.40
100 426-3999	VISITING JUDGE	693.23
100 426-4102	INTERPRETER	787.92
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	5,920.52
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	15,725.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,300.00
100 426-5750	EQUIPMENT	365.13
100 435-2060	UNEMPLOYMENT INSURANCE	78.97

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-3100	OFFICE SUPPLIES	1,244.56
100 435-4010	VISITING JUDGES	196.20
100 435-4102	INTERPRETER	1,423.84
100 435-4103	CT APPT ATTY FELONY - 21ST	13,000.00
100 435-4105	CT APPT ATTY FELONY - 335TH	3,650.00
100 435-4107	CT APPT ATTY FELONY - 423RD	1,800.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	13,366.93
100 435-4133	INVESTIGATOR	1,050.00
100 435-4134	PSYCH EVAL	3,360.50
100 435-4135	COURT REPORTERS	400.00
100 450-2060	UNEMPLOYMENT INSURANCE	121.59
100 450-3100	OFFICE SUPPLIES	402.60
100 450-5756	COPIER LEASE	1,574.70
100 451-2060	UNEMPLOYMENT INSURANCE	17.75
100 451-3100	OFFICE SUPPLIES	2,278.35
100 452-2060	UNEMPLOYMENT INSURANCE	31.88
100 452-3100	OFFICE SUPPLIES	892.99
100 453-2060	UNEMPLOYMENT INSURANCE	22.69
100 453-3100	OFFICE SUPPLIES	368.98
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	20.96
100 454-3100	OFFICE SUPPLIES	805.26
100 475-2060	UNEMPLOYMENT INSURANCE	216.47
100 475-3100	OFFICE SUPPLIES	1,107.12
100 475-4211	COMMUNICATIONS	227.94
100 475-4232	CONFERENCES, SEMINARS	270.00
100 475-5750	MACHINERY & EQUIPMENT	1,359.60
100 495-2060	UNEMPLOYMENT INSURANCE	85.66
100 495-3100	OFFICE SUPPLIES	909.75
100 495-4211	COMMUNICATIONS	75.98
100 495-5750	MACHINERY & EQUIPMENT	201.64
100 497-2060	UNEMPLOYMENT INSURANCE	47.79
100 497-3100	OFFICE SUPPLIES	518.04
100 497-3101	RESTITUTION SUPPLIES	29.75
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	664.38
100 498-2060	UNEMPLOYMENT	38.95
100 498-3100	OFFICE SUPPLIES	81.53
100 498-4232	CONFERENCES & SEMINARS	1,800.00
100 498-4542	FUEL	32.39
100 498-5750	MACHINERY & EQUIPMENT	75.02
100 499-2060	UNEMPLOYMENT INSURANCE	87.58
100 499-3100	OFFICE SUPPLIES	2,085.13
100 499-4100	PROFESSIONAL SERVICES	2,502.00
100 500-2060	UNEMPLOYMENT INSURANCE	58.28
100 500-3100	OFFICE SUPPLIES	246.94

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-2060	UNEMPLOYMENT INSURANCE	149.54
100 505-3100	OFFICE SUPPLIES	83.41
100 505-4211	COMMUNICATIONS	63.76
100 505-4212	COMMUNICATION RADIO SYSTEM	3,881.12
100 505-4214	TOWER REPAIR	1,114.50
100 505-4500	SOFTWARE MAINTENANCE	67,071.16
100 505-4502	PHONE MAINTENANCE SYSTEM	968.00
100 505-4503	COMMUNICATIONS CONTRACT	20,595.28
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	119.02
100 505-4543	VEHICLE MAINTENANCE	63.32
100 505-5750	MACHINERY/EQUIPMENT	1,200.00
100 505-5752	OFFICE EQUIPMENT	378.65
100 505-5757	COMPUTER PURCHASES	848.45
100 505-5900	CAPITAL ASSET	22,345.00
100 510-2060	UNEMPLOYMENT INSURANCE	64.57
100 510-3100	OFFICE SUPPLIES	74.67
100 510-3318	JANITORIAL SUPPLIES	2,196.06
100 510-3620	HARVEY FLOOD	43.68
100 510-4100	CONTRACTED JANITORIAL SERVICES	500.00
100 510-4211	COMMUNICATIONS	75.98
100 510-4510	MAINTENANCE & REPAIRS	35,739.63
100 510-4511	PARK CARE	2,223.26
100 510-4512	PARK SERVICES	747.37
100 510-4515	AC BUILDING REPAIR	1,455.00
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,189.35
100 510-4544	FUEL	930.36
100 510-5756	COPIER LEASE	558.04
100 520-2060	UNEMPLOYMENT	212.69
100 520-3100	OFFICE SUPPLIES	401.56
100 520-3550	SIGN SHOP OPERATING SUPPLIES	801.29
100 520-3551	TRANSFER STATION DISPOSAL OPE	17,682.50
100 520-3552	HHW OPERATING EXPENSE	40.00
100 520-4100	PROFESSIONAL SERVICES	1,741.47
100 520-4232	CONFERENCES AND SEMINARS	710.78
100 520-4542	GASOLINE	2,455.74
100 520-4543	VEHICLE MAINTENANCE	15.00
100 552-4232	CONFERENCES & SEMINARS	150.00
100 552-5750	MACHINERY/EQUIPMENT	29.99
100 560-2060	UNEMPLOYMENT INSURANCE	1,065.35
100 560-3100	OFFICE SUPPLIES	861.83
100 560-3213	UNIFORMS FOR OFFICERS	3,435.08
100 560-3322	ANIMAL CARE	247.25
100 560-4100	PROFESSIONAL SERVICES	175.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	2,600.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,092.44

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4211	COMMUNICATIONS	901.23
100 560-4231	TRANSPORTATION/LODGING	1,185.24
100 560-4235	TRAINING	1,025.00
100 560-4415	BONDS	400.00
100 560-4542	GASOLINE	19,687.48
100 560-4543	VEHICLE MAINTENANCE	20,592.23
100 560-4544	REPAIRS TO EQUIPMENT	107.45
100 560-4997	ESTRAY OPERATIONS	900.00
100 560-4999	MISCELLANEOUS	46.11
100 560-5003	PRINTING/FORMS	130.69
100 560-5700	PURCHASE OF POLICE VEHICLES	132.29
100 560-5753	POLICE EQUIPMENT	1,299.90
100 560-5756	COPIER/EQUIPMENT	4,332.51
100 561-2060	UNEMPLOYMENT	51.88
100 562-2060	UNEMPLOYMENT INSURANCE	1,068.56
100 562-3100	OFFICE SUPPLIES	375.04
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	6,652.97
100 562-3313	INMATE LAUNDRY	785.93
100 562-3316	FOOD FOR PRISONERS	22,697.97
100 562-3317	FOOD SERVICE EQUIPMENT	38.92
100 562-3321	INMATE JANITORIAL EXPENSES	1,658.18
100 562-3323	INMATE PAPER GOODS	3,132.57
100 562-3333	MEDICAL EXPENSE	29,200.09
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	490.00
100 562-4211	COMMUNICATIONS	901.23
100 562-4231	TRANSPORTATION & LODGING	280.28
100 562-4430	UTILITIES	21,999.87
100 562-4542	GASOLINE	424.40
100 562-4543	VEHICLE MAINTENANCE	2,389.90
100 562-4999	MISCELLANEOUS	220.49
100 562-5700	PURCHASE OF POLICE VEHICLES	35,330.28
100 562-5756	COPIER/EQUIPMENT LEASE	3,939.40
100 563-2060	UNEMPLOYMENT INSURANCE	124.63
100 563-3100	SUPPLIES	348.63
100 563-3213	OFFICER UNIFORMS	211.36
100 563-3319	BLDG MAINTENANCE	41,023.75
100 563-3320	MAINTENANCE SUPPLIES	89.45
100 563-3321	JANITORIAL	401.37
100 563-3322	CARE & KEEPING SUPPLIES	195.72
100 563-3332	MEDICAL CONTRACT	3,500.00
100 563-3333	MEDICAL	5,961.93
100 563-4100	PROFESSIONAL SERVICES	974.63
100 563-4211	COMMUNICATIONS	113.97
100 563-4432	PROPANE	425.05
100 563-4542	GASOLINE	967.75

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-4999	MISCELLANEOUS	40.49
100 563-5750	EQUIPMENT	2,048.00
100 563-5756	COPIER/EQUIP LEASE	824.56
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 575-2060	UNEMPLOYMENT INSURANCE	21.33
100 575-3100	OFFICE SUPPLIES	101.66
100 575-4211	COMMUNICATIONS	112.60
100 590-2060	UNEMPLOYMENT INSURANCE	69.24
100 590-3100	OFFICE SUPPLIES	883.01
100 590-3555	ELECTIONS - INDIRECT	716.88
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	141.70
100 590-5756	COPIER LEASE	827.82
100 593-3100	OFFICE SUPPLIES	196.28
100 593-4232	CONFERENCES/TRAINING	411.93
100 593-5750	MACHINERY/EQUIPMENT	827.82
100 597-4100	PROFESSIONAL SERVICES	75.98
100 635-2060	UNEMPLOYMENT	30.89
100 635-3100	OFFICE SUPPLIES	519.78
100 635-4100	PROFESSIONAL SERVICES	2,036.50
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	4,816.39
100 635-4909	PRESCRIPTION DRUGS	717.68
100 635-4911	HOSPITAL INPATIENT SERVICES	2,043.20
100 635-4912	HOSPITAL OUTPATIENT SERVICES	14,786.12
100 635-4913	LAB/XRAY	1,592.75
100 635-4918	OPTIONAL SERVICES	2,366.96
100 635-5750	FURNITURE	840.14
100 645-2060	UNEMPLOYMENT INSURANCE	7.68
100 655-2060	UNEMPLOYMENT INSURANCE	19.90
100 655-3100	OFFICE SUPPLIES	78.07
100 655-4542	FUEL	37.03
100 665-2060	UNEMPLOYMENT INSURANCE	33.27
100 665-3100	OFFICE SUPPLIES	312.24
100 665-4211	COMMUNICATIONS	75.98
100 665-4542	FUEL-AG TRUCK	2.69
100 665-4543	VEHICLE MAINTENANCE	68.74
100 665-4545	FERAL HOG BOUNTY PROGRAM	2,915.00
100 665-5756	COPIER LEASE	921.27
100 995-4001	DEFERRED COMP ADMINISTRATION	13.00
100 995-4002	JURY EXPENSES	3,403.79
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	8,850.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	13,096.48
100 995-4103	COLLECTION AGENCY FEE, JP's	47,053.49
100 995-4105	CAP. MURDER TRIAL	125,266.47
100 995-4107	CRIMESTOPPERS COLLECTIONS	178.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4110	TAX WRITE-OUT FEES	8,491.33
100 995-4113	COURT HOUSE SECURITY	2,344.48
100 995-4114	DEVELOPMENT RECORDING FEES	168.00
100 995-4115	LPHCP RECORDING FEES	380.00
100 995-4212	POSTAGE	2,138.80
100 995-4216	OMNIBASE - FTA PROGRAM	2,658.00
100 995-4310	ADVERTISING & LEGAL NOTICES	60.48
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	2,651.30
100 995-4425	BASIC TELEPHONE	23,015.88
100 995-4430	UTILITIES	24,073.91
100 995-4456	DPS WEIGHTS/MEASURES	222.15
100 995-4501	CONTRACTS	750.00
100 995-4744	FIRST RESPONDERS	12,500.00
100 995-4748	COMBINED COMMUNITY ACTION	10,000.00
100 995-4752	FOOD PANTRY (3)	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	225.00
100 995-4999	MISCELLANEOUS	386.00
	*** FUND TOTAL ***	1,146,446.87
220 403-4001	COUNTY CLERK RECORDS MGMT	928.76
220 452-4999	JP 2 DRIVERS SAFETY	7,457.84
220 454-4999	JP 4 DRIVERS SAFETY	393.76
220 563-4546	ANIMAL CONTROL DONATIONS	2,745.95
220 995-4111	JP TECHNOLOGY	130.00
	*** FUND TOTAL ***	11,656.31
221 621-2060	UNEMPLOYMENT	118.48
221 621-3550	OPERATING SUPPLIES	5,142.15
221 621-3599	ROAD MAINTENANCE	57,748.28
221 621-4100	PROFESSIONAL SERVICES	160.00
221 621-4430	UTILITIES	522.49
221 621-4540	MAINTENANCE & REPAIR	11,352.55
221 621-5901	PRECINCT BARN	363.23
	*** FUND TOTAL ***	75,407.18
222 622-2060	UNEMPLOYMENT INSURANCE	151.94
222 622-3599	ROAD MAINTENANCE	43,975.13
222 622-3620	HARVEY FLOOD	40,423.17
222 622-3702	HALL RD 404 - 2015	3,080.50
222 622-3705	GOTIER TRACE 404	385.00
222 622-4211	COMMUNICATIONS	322.58
222 622-4430	UTILITIES	567.01
222 622-4540	MAINTENANCE & REPAIRS	10,563.40
222 622-4550	OPERATIONAL EXPENSES	18,390.93
222 622-5751	MACHINERY & EQUIPMENT	5,813.28
	*** FUND TOTAL ***	123,672.94

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2060	UNEMPLOYMENT	124.05
223 623-3100	OFFICE SUPPLIES	252.85
223 623-3599	ROAD MAINTENANCE MATERIALS	35,609.25
223 623-3613	2016 MEMORIAL DAY FLOOD	5,885.00
223 623-3620	HARVEY FLOOD	725.00
223 623-4211	COMMUNICATIONS	1,325.94
223 623-4430	UTILITIES	577.45
223 623-4540	MAINTENANCE & REPAIRS	6,345.60
223 623-5750	MACHINERY & EQUIPMENT	255.28
223 623-5900	CAPITAL ASSET	81,152.00
	*** FUND TOTAL ***	132,252.42
224 624-2060	UNEMPLOYMENT INSURANCE	148.05
224 624-3599	ROAD MAINTENANCE SUPPLIES	78,517.22
224 624-4211	COMMUNICATIONS	174.94
224 624-4430	UTILITIES	3,405.64
224 624-4540	MAINTENANCE & REPAIR	4,945.94
224 624-5750	MACHINERY & EQUIPMENT	1,693.00
	*** FUND TOTAL ***	88,884.79
265 515-2060	UNEMPLOYMENT INSURANCE	16.54
265 515-3101	MARKETING MATERIALS	37,854.32
265 515-4100	PROFESSIONAL SERVICES	1,950.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	50.00
	*** FUND TOTAL ***	39,908.85
500 426-5758	OPERATING EXPENSES (BOOKS)	1,440.50
	*** FUND TOTAL ***	1,440.50
550 690-5500	3RD COURT OF APPEALS FEES	475.00
550 690-6006	TEX PARKS & WILDLIFE	114.75
	*** FUND TOTAL ***	589.75
609 560-3319	BLDG. MAINTENANCE	9,922.02
	*** FUND TOTAL ***	9,922.02

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	APCA	TOTALS: 603	1,631,703.75	0.00	1,630,181.63
BANK: APCA	TOTALS:	603	1,631,703.75	0.00	1,630,181.63

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-19TX-69D1-X7NW	First Aid Kit	R	1/28/2019			080795		
245 410-4241	FEMA HAZARD MITIGATION 0012	First Aid Kit		59.75				59.75
				*** VENDOR TOTALS ***		1 CHECKS		59.75
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201901036365	ACCT#015397/JUVENILE BOOT CAMP	R	1/14/2019			080502		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/JUVENILE		151.98				151.98
				*** VENDOR TOTALS ***		1 CHECKS		151.98
BASCO	DANIEL L HEPKER							
I-201901086451	ACCT#BC01/INV#'S 12921/12924	R	1/14/2019			080503		
480 480-3100	OFFICE SUPPLIES	ACCT#BC01/INV#'S 129		119.10				119.10
				*** VENDOR TOTALS ***		1 CHECKS		119.10
000864	BEFCO ENGINEERING INC							
I-16-6717.4	LAND SURVEYOR/CREW	R	1/14/2019			080504		
318 570-5200	COMMUNITY CENTER/AGRILIFE	LAND SURVEYOR/CREW		3,165.00				3,165.00
				*** VENDOR TOTALS ***		1 CHECKS		3,165.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201901176655	ACCT#5000057374 / 01062019	R	1/17/2019			080576		
480 480-4430	UTILITIES	ACCT#5000057374 / 01		337.06				337.06
				*** VENDOR TOTALS ***		1 CHECKS		337.06
COB	CITY OF BASTROP							
I-201812286060	SHELTER GRANT REIMBURSEMENT#10	R	1/14/2019			080505		
240 410-4313	GLO/HUD BASTROP SHELTER	SHELTER GRANT REIMBU		12,417.30				12,417.30
				*** VENDOR TOTALS ***		1 CHECKS		12,417.30
002894	COMMUNITY TRUCKING							
I-8904	COMMUNITY TRUCKING	R	1/14/2019			080506		
264 410-4410	CEDAR CREEK PARK REPAIRS	Truck Hauling		2,834.19				2,834.19
				*** VENDOR TOTALS ***		1 CHECKS		2,834.19
T11060	D & A WIRE ROPE, INC							
I-075798	D & A WIRE ROPE, INC	R	1/14/2019			080507		
264 410-4410	CEDAR CREEK PARK REPAIRS	CLAMPS CPW0500MA		161.25				
264 410-4410	CEDAR CREEK PARK REPAIRS	CLAMPS CPW0500DF		72.45				233.70
				*** VENDOR TOTALS ***		1 CHECKS		233.70
FNB	FIRST NATIONAL BANK							
I-1332243	DEBT SERVICE PMT - SERIES 2017	D	1/28/2019			000049		
325 470-8034	2017 CO INTEREST	DEBT SERVICE PMT - S		139,350.00				
I-1332244	DEBT SERVICE PMT - SERIES 2014	D	1/28/2019			000049		
325 470-8030	2014 CO INTEREST	DEBT SERVICE PMT - S		143,093.75				
I-1332253	DEBT SERVICE PMT - SERIES 2018	D	1/28/2019			000049		
325 470-8036	2018 CO INTEREST	DEBT SERVICE PMT - S		204,130.21				
I-201901166603	DEBT SERVICE PMT - SERIES 2010	D	1/28/2019			000049		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB FIRST NATIONAL BANK CONT								
I-201901166603	DEBT SERVICE PMT - SERIES 2010	D	1/28/2019			000049		
325 470-8024	2010 CO INTEREST			DEBT SERVICE PMT - S 144,193.75				
325 470-4999	MISCELLANEOUS			DEBT SERVICE PMT - S 50.00				630,817.71
				*** VENDOR TOTALS ***		1 CHECKS		630,817.71
HM BD HOLT CO								
I-201901166600	BD HOLT CO	R	1/28/2019			080796		
318 570-6300	PCT 3 RD CONSTRUCTION			289D Skid Steer 77,989.00				77,989.00
				*** VENDOR TOTALS ***		1 CHECKS		77,989.00
003056 CITIBANK (SOUTH DAKOTA)N.A./TH								
I-201901076409	Acct 3780	R	1/14/2019			080508		
264 410-4410	CEDAR CREEK PARK REPAIRS			inv# 2152110 127.37				
264 410-4410	CEDAR CREEK PARK REPAIRS			inv# 1011521 238.44				
264 410-4410	CEDAR CREEK PARK REPAIRS			inv# 11564 43.95				
264 410-4410	CEDAR CREEK PARK REPAIRS			inv# 9024262 44.88				454.64
				*** VENDOR TOTALS ***		1 CHECKS		454.64
003988 I PLOW.COM LLC								
I-2018121801	SOFTWARE LICENSE-FEB19-JAN2020	R	1/14/2019			080509		
100 505-4500	SOFTWARE MAINTENANCE			SOFTWARE LICENSE-FEB 5,650.00				5,650.00
				*** VENDOR TOTALS ***		1 CHECKS		5,650.00
005119 KIRKSEY ARCHITECTS, INC.								
I-201812171	PROJ#2017072/911 ER OPER & IT	R	1/28/2019			080797		
317 570-5200	CIO BUILDING			PROJ#2017072/911 ER 18,370.92				18,370.92
				*** VENDOR TOTALS ***		1 CHECKS		18,370.92
001356 THE LA GRANGE PARTS HOUSE INC								
I-201901036087	ACCT#1645/WILDFIRE MITIGATION	R	1/14/2019			080510		
245 410-4241	FEMA HAZARD MITIGATION 0012			ACCT#1645/WILDFIRE M 488.74				488.74
				*** VENDOR TOTALS ***		1 CHECKS		488.74
T13475 LANGFORD COMMUNITY MGMT INC								
I-3631	DRAINAGE IMPROVEMENT PROJECT	R	1/14/2019			080511		
262 995-4100	PROFESSIONAL SERVICES			DRAINAGE IMPROVEMENT 6,973.32				
I-3668	FUEL REDUCTION PROJECT	R	1/14/2019			080511		
266 410-4100	PROFESSIONAL SERVICES			FUEL REDUCTION PROJE 9,500.00				16,473.32
				*** VENDOR TOTALS ***		1 CHECKS		16,473.32
003786 MARK WHITE								
I-1131	CPR/AED/FIRST AID INSTRUCTION	R	1/14/2019			080512		
480 480-4235	TRAINING			CPR/AED/FIRST AID IN 40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPANY LTD							
C-PART4849729	CUST#1006635/OEM	R	1/14/2019			080513		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/OEM		199.82CR				
I-PART4849728	CUST#1006635/OEM	R	1/14/2019			080513		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/OEM		399.64				199.82
				*** VENDOR TOTALS ***		1 CHECKS		199.82
T5769	OFFICE DEPOT							
I-201901076407	Bill# 10509420	R	1/14/2019			080514		
475 656-4100	PROFESSIONAL SERVICES	Ord# 248139152001		346.79				
475 656-4100	PROFESSIONAL SERVICES	Ord# 248162906001		42.99				389.78
				*** VENDOR TOTALS ***		1 CHECKS		389.78
005637	PARK CONTRACTORS, INC							
I-10304	Remaining Payment	R	1/14/2019			080515		
318 570-5400	TECHNOLOGY UPGRADES	Remaining Balance		2,958.29				2,958.29
				*** VENDOR TOTALS ***		1 CHECKS		2,958.29
004539	SPEED FAB-CRETE CORPORATION							
I-181204-4	PROJ#181204	R	1/14/2019			080516		
317 570-5200	CIO BUILDING	PROJ#181204		563,436.45				563,436.45
				*** VENDOR TOTALS ***		1 CHECKS		563,436.45
T6855	TEX-CON OIL CO							
I-0819241-IN	ACCT#01-0112917/HABITAT CONSER	R	1/28/2019			080798		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#01-0112917/HABI		515.38				515.38
				*** VENDOR TOTALS ***		1 CHECKS		515.38
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2019-1-0110- 245	UNEMPLOYMENT QTR END 12/31/18	R	1/14/2019			080517		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		26.71				26.71
				*** VENDOR TOTALS ***		1 CHECKS		26.71
005713	TRAILBOSS TRAILERS INC							
I-201901166599	TRAILBOSS TRAILERS INC	R	1/28/2019			080799		
318 570-6200	PCT 2 RD CONSTRUCTION	Trailboss Trailer		35,750.00				
318 570-6200	PCT 2 RD CONSTRUCTION	Delivery		750.00				36,500.00
				*** VENDOR TOTALS ***		1 CHECKS		36,500.00
005010	TRAVIS MATERIALS GROUP LTD							
I-T30213	SANDY LOAM - CC PARK - FEMA	R	1/28/2019			080801		
264 410-4410	CEDAR CREEK PARK REPAIRS	SANDY LOAM - CC PARK		946.89				946.89
				*** VENDOR TOTALS ***		1 CHECKS		946.89

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003132	TREEFOLKS INC							
I-BC0102019	2ND PAYMENT REFORESTATION PROG	R	1/14/2019			080518		
245 410-4250	REFORESTATION/ECO-RESTORATION 2ND PAYMENT REFOREST			18,000.00				18,000.00
				*** VENDOR TOTALS ***		1 CHECKS		18,000.00
005593	US BANK NA							
I-869395921852	Acct# 869395921	R	1/14/2019			080519		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUel		1,609.57				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tax		139.26CR				
245 410-4241	FEMA HAZARD MITIGATION 0012	Maintenance		347.97				1,818.28
				*** VENDOR TOTALS ***		1 CHECKS		1,818.28
WALMAR	WALMART COMMUNITY BRC							
I-201901076408	Acct# 60322020532476	R	1/14/2019			080520		
480 480-3550	OPERATING SUPPLIES	Inv# 000667		78.00				
480 480-3550	OPERATING SUPPLIES	Inv# 009882		25.12				
480 480-3550	OPERATING SUPPLIES	Inv# 002255		3.74				
480 480-3550	OPERATING SUPPLIES	Inv# 001070		7.00				
480 480-3550	OPERATING SUPPLIES	Inv# 007941		49.91				163.77
				*** VENDOR TOTALS ***		1 CHECKS		163.77
003479	COBRA EQUIPMENT RENTALS							
I-298893 300781 2991	Inv#298893, 300781,299104	R	1/14/2019			080521		
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv#298893		9.98				
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv#300781		5,011.95				
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv#299104		237.30				5,259.23
				*** VENDOR TOTALS ***		1 CHECKS		5,259.23
002513	WINCHESTER VFD							
I-201901236763	FM-5116 HIDDEN PINES FIRE	R	1/28/2019			080800		
270 995-4204	WINCHESTER VOL. FIRE DEPT	FM-5116 HIDDEN PINES		2,978.97				2,978.97
				*** VENDOR TOTALS ***		1 CHECKS		2,978.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	771,978.27	0.00	771,978.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	630,817.71	0.00	630,817.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-4500	SOFTWARE MAINTENANCE	5,650.00
	*** FUND TOTAL ***	5,650.00
240 410-4313	GLO/HUD BASTROP SHELTER	12,417.30
	*** FUND TOTAL ***	12,417.30
245 410-2060	UNEMPLOYMENT INSURANCE	26.71
245 410-4241	FEMA HAZARD MITIGATION 0012	3,081.97
245 410-4250	REFORESTATION/ECO-RESTORATION	18,000.00
	*** FUND TOTAL ***	21,108.68
262 995-4100	PROFESSIONAL SERVICES	6,973.32
	*** FUND TOTAL ***	6,973.32
264 410-4410	CEDAR CREEK PARK REPAIRS	9,728.65
	*** FUND TOTAL ***	9,728.65
266 410-4100	PROFESSIONAL SERVICES	9,500.00
	*** FUND TOTAL ***	9,500.00
270 995-4204	WINCHESTER VOL. FIRE DEPT	2,978.97
	*** FUND TOTAL ***	2,978.97
317 570-5200	CIO BUILDING	581,807.37
	*** FUND TOTAL ***	581,807.37
318 570-5200	COMMUNITY CENTER/AGRILIFE	3,165.00
318 570-5400	TECHNOLOGY UPGRADES	2,958.29
318 570-6200	PCT 2 RD CONSTRUCTION	36,500.00
318 570-6300	PCT 3 RD CONSTRUCTION	77,989.00
	*** FUND TOTAL ***	120,612.29
325 470-4999	MISCELLANEOUS	50.00
325 470-8024	2010 CO INTEREST	144,193.75
325 470-8030	2014 CO INTEREST	143,093.75
325 470-8034	2017 CO INTEREST	139,350.00
325 470-8036	2018 CO INTEREST	204,130.21
	*** FUND TOTAL ***	630,817.71
475 656-4100	PROFESSIONAL SERVICES	389.78
	*** FUND TOTAL ***	389.78
480 480-3100	OFFICE SUPPLIES	119.10
480 480-3550	OPERATING SUPPLIES	315.75
480 480-4235	TRAINING	40.00
480 480-4430	UTILITIES	337.06
	*** FUND TOTAL ***	811.91

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	29	1,402,795.98	0.00	1,402,795.98
BANK: APTF TOTALS:	29	1,402,795.98	0.00	1,402,795.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201901316950	ALLSTATE-AMERICAN HERITAGE LIF	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.06				
I-AS 201901096477	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.06				
I-AS 201901096483	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 201901236760	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.06				
I-AS 201901236761	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD201901096477	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		193.92				
I-ASD201901236760	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		193.92				
I-ASI201901096477	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		684.22				
I-ASI201901096483	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI201901236760	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		684.22				
I-ASI201901236761	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST201901096477	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,410.36				
I-AST201901096483	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		53.83				
I-AST201901236760	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,386.96				
I-AST201901236761	ALLSTATE	D	1/31/2019			000056		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		53.83				5,944.02
			*** VENDOR TOTALS ***			1 CHECKS		5,944.02
005776	AmWINS Group Benefits, Inc.							
I-201901296907	AmWINS Group Benefits, Inc.	D	1/29/2019			000051		
880 202-2021	RETIREE INS CLEARING ACCT	AmWINS Group Benefit		26,921.22				26,921.22
			*** VENDOR TOTALS ***			1 CHECKS		26,921.22
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM201901096487	AP - DENTAL HMO	D	1/11/2019			000032		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.60				
I-DTX201901096487	AP - TEXAS DENTAL	D	1/11/2019			000032		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			402.48				
I-FD 201901096487	AP - FT DEARBORN PRE-TAX	D	1/11/2019			000032		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		272.90				
I-FDT201901096487	AP - FT DEARBORN AFTER TAX	D	1/11/2019			000032		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.22				
I-FLX201901096487	AP - TEX FLEX	D	1/11/2019			000032		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX201901096487	AP - TEX FLEX	D	1/11/2019			000032		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201901096487	AP - HEALTH SELECT MEDICAL	D	1/11/2019			000032		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201901096487	AP - SCOTT & WHITE MEDICAL	D	1/11/2019			000032		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201901096487	AP - STATE VISION	D	1/11/2019			000032		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		37.02				2,939.89
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM201901236762	AP - DENTAL HMO	D	1/25/2019			000044		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.60				
I-DTX201901236762	AP - TEXAS DENTAL	D	1/25/2019			000044		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		402.48				
I-FD 201901236762	AP - FT DEARBORN PRE-TAX	D	1/25/2019			000044		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		272.90				
I-FDT201901236762	AP - FT DEARBORN AFTER TAX	D	1/25/2019			000044		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.22				
I-FLX201901236762	AP - TEX FLEX	D	1/25/2019			000044		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201901236762	AP - HEALTH SELECT MEDICAL	D	1/25/2019			000044		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201901236762	AP - SCOTT & WHITE MEDICAL	D	1/25/2019			000044		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201901236762	AP - STATE VISION	D	1/25/2019			000044		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		37.02				2,939.89
*** VENDOR TOTALS ***						2 CHECKS		5,879.78
COLONI COLONIAL LIFE & ACCIDENT INS.								
C-201901316951	COLONIAL LIFE & ACCIDENT INS.	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		1.68CR				
C-CLT201901176708	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.62CR				
I-CL 201901096477	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		730.04				
I-CL 201901096483	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 201901236760	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		676.20				
I-CL 201901236761	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CLC201901096477	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLC201901236760	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI201901096477	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		629.96				
I-CLI201901096483	COLONIAL	D	1/31/2019			000057		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLI201901096483	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			5.18				
I-CLI201901236760	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			565.26				
I-CLI201901236761	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			5.18				
I-CLK201901096477	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201901236760	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201901096477	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			386.49				
I-CLS201901096483	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201901236760	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			386.49				
I-CLS201901236761	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201901096477	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			325.14				
I-CLT201901236760	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			325.14				
I-CLU201901096477	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			116.56				
I-CLU201901236760	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			116.56				
I-CLW201901096477	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			155.19				
I-CLW201901236760	COLONIAL	D	1/31/2019			000057		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			155.19				4,768.56
*** VENDOR TOTALS ***						1 CHECKS		4,768.56
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201901096477	DEFERRED COMP 457B PAYABLE	D	1/11/2019			000033		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,595.39				
I-CPI201901096483	DEFERRED COMP 457B PAYABLE	D	1/11/2019			000033		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,702.89
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201901236760	DEFERRED COMP 457B PAYABLE	D	1/25/2019			000045		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,558.74				
I-CPI201901236761	DEFERRED COMP 457B PAYABLE	D	1/25/2019			000045		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,666.24
*** VENDOR TOTALS ***						2 CHECKS		13,369.13

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201901096477	Rosa Warren 15-10357-TMD	R	1/11/2019			047244		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201901096477	Julian Luna 14-10230-TMD	R	1/11/2019			047244		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
T10761	DEBORAH B LANGEHENNIG							
I-B13201901236760	Rosa Warren 15-10357-TMD	R	1/25/2019			047273		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201901236760	Julian Luna 14-10230-TMD	R	1/25/2019			047273		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
				*** VENDOR TOTALS ***		2 CHECKS		2,737.40
GUARD	GUARDIAN							
C-201901296902	Rounding Jan 2019	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS Rounding Jan 2019			7.54CR				
C-201901296906	Adjustments unaccount for HR	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS Adjustments unaccoun			109.24CR				
C-ADE201901176708	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.75CR				
C-GDE201901176708	GUARDIAN	D	1/29/2019			000052		
100 450-2030	INSURANCE GUARDIAN			15.39CR				
C-GVE201901176708	GUARDIAN VISION VENDOR	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN VISION VEND			3.69CR				
C-LIE201901176708	GUARDIAN	D	1/29/2019			000052		
100 450-2030	INSURANCE GUARDIAN			1.85CR				
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			10.25CR				
I-201901296899	Retiree Jan 2019	D	1/29/2019			000052		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			3,211.35				
I-201901296900	COBRA Jan 2019	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS COBRA Jan 2019			30.77				
I-201901296903	GUARDIAN	D	1/29/2019			000052		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			136.91				
I-ADC201901096477	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.28				
I-ADC201901096483	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201901236760	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.12				
I-ADC201901236761	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201901096477	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			227.22				
I-ADE201901096483	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.30				
I-ADE201901236760	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			226.86				
I-ADE201901236761	GUARDIAN	D	1/29/2019			000052		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADE201901236761	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS201901096477	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.13				
I-ADS201901096483	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201901236760	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.13				
I-ADS201901236761	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201901096477	GUARDIAN	D	1/29/2019			000052		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		76.95				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.05				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.04				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC201901096483	GUARDIAN	D	1/29/2019			000052		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201901236760	GUARDIAN	D	1/29/2019			000052		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		46.17				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201901236760	GUARDIAN	D	1/29/2019			000052		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.05				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.04				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,411.32				
I-GDC201901236761	GUARDIAN	D	1/29/2019			000052		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201901096477	GUARDIAN	D	1/29/2019			000052		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		91.35				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		152.69				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201901096477	GUARDIAN	D	1/29/2019			000052		
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		69.02				
100 520-2030	INSURANCE	GUARDIAN		192.61				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		782.18				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		910.79				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		92.34				
222 622-2030	INSURANCE	GUARDIAN		101.10				
223 623-2030	INSURANCE	GUARDIAN		116.49				
224 624-2030	INSURANCE	GUARDIAN		153.90				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201901096483	GUARDIAN	D	1/29/2019			000052		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201901236760	GUARDIAN	D	1/29/2019			000052		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		91.35				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		152.69				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201901236760	GUARDIAN		D 1/29/2019			000052		
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		61.56				
100 520-2030	INSURANCE	GUARDIAN		200.07				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		782.35				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		910.62				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		92.34				
222 622-2030	INSURANCE	GUARDIAN		101.10				
223 623-2030	INSURANCE	GUARDIAN		116.49				
224 624-2030	INSURANCE	GUARDIAN		153.90				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201901236761	GUARDIAN		D 1/29/2019			000052		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201901096477	GUARDIAN		D 1/29/2019			000052		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.31				
100 562-2030	INSURANCE	GUARDIAN		182.05				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201901096477	GUARDIAN	D	1/29/2019			000052		
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,741.00				
I-GDF201901096483	GUARDIAN	D	1/29/2019			000052		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201901236760	GUARDIAN	D	1/29/2019			000052		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.31				
100 562-2030	INSURANCE	GUARDIAN		182.05				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,741.00				
I-GDF201901236761	GUARDIAN	D	1/29/2019			000052		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201901096477	GUARDIAN	D	1/29/2019			000052		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		19.88				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201901096477	GUARDIAN	D	1/29/2019			000052		
100 560-2030	INSURANCE	GUARDIAN		186.51				
100 562-2030	INSURANCE	GUARDIAN		136.68				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		48.31				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		953.43				
I-GDS201901236760	GUARDIAN	D	1/29/2019			000052		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.51				
100 562-2030	INSURANCE	GUARDIAN		136.68				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		30.78				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
I-GV1201901096477	GUARDIAN VISION	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		364.00				
I-GV1201901236760	GUARDIAN VISION	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		364.00				
I-GVE201901096477	GUARDIAN VISION VENDOR	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		583.02				
I-GVE201901096483	GUARDIAN VISION VENDOR	D	1/29/2019			000052		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201901096483	GUARDIAN VISION VENDOR	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		11.09				
I-GVE201901236760	GUARDIAN VISION VENDOR	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		583.02				
I-GVE201901236761	GUARDIAN VISION VENDOR	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201901096477	GUARDIAN VISION	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF201901096483	GUARDIAN VISION VENDOR	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201901236760	GUARDIAN VISION	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF201901236761	GUARDIAN VISION VENDOR	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201901096477	GUARDIAN	D	1/29/2019			000052		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.96				
100 405-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		3.26				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		203.63				
I-LIA201901096483	GUARDIAN	D	1/29/2019			000052		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201901236760	GUARDIAN	D	1/29/2019			000052		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 405-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201901236760	GUARDIAN	D	1/29/2019			000052		
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.42				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		192.31				
I-LIA201901236761	GUARDIAN	D	1/29/2019			000052		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201901096477	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.53				
I-LIC201901096483	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201901236760	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.83				
I-LIC201901236761	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201901096477	GUARDIAN	D	1/29/2019			000052		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.95				
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		20.35				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		22.02				
100 495-2030	INSURANCE	GUARDIAN		12.95				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201901096477	GUARDIAN		D 1/29/2019			000052		
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		12.00				
100 520-2030	INSURANCE	GUARDIAN		37.95				
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		157.99				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		176.87				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		3.70				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.95				
223 623-2030	INSURANCE	GUARDIAN		23.25				
224 624-2030	INSURANCE	GUARDIAN		22.20				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,671.20				
I-LIE201901096483	GUARDIAN		D 1/29/2019			000052		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.25				
I-LIE201901236760	GUARDIAN		D 1/29/2019			000052		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		9.25				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201901236760	GUARDIAN	D	1/29/2019			000052		
100 450-2030	INSURANCE	GUARDIAN		20.35				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		22.02				
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		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		11.10				
100 520-2030	INSURANCE	GUARDIAN		38.85				
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		158.01				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		176.85				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		3.70				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.95				
223 623-2030	INSURANCE	GUARDIAN		23.25				
224 624-2030	INSURANCE	GUARDIAN		20.35				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,666.00				
I-LIE201901236761	GUARDIAN	D	1/29/2019			000052		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.25				
I-LIS201901096477	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		479.43				
I-LIS201901096483	GUARDIAN	D	1/29/2019			000052		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201901096483	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201901236760	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		479.43				
I-LIS201901236761	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201901096477	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		938.34				
I-LTD201901236760	GUARDIAN	D	1/29/2019			000052		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		938.34				40,286.24
			*** VENDOR TOTALS ***			1 CHECKS		40,286.24
GUARDI	GUARDIAN							
I-AEG201901096477	GUARDIAN	D	1/29/2019			000053		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201901236760	GUARDIAN	D	1/29/2019			000053		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201901096477	GUARDIAN	D	1/29/2019			000053		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201901236760	GUARDIAN	D	1/29/2019			000053		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
			*** VENDOR TOTALS ***			1 CHECKS		112.44
IRSPY	IRS-PAYROLL TAXES							
I-T1 201901096477	FEDERAL WITHHOLDING	D	1/11/2019			000031		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		72,373.40				
I-T1 201901096483	FEDERAL WITHHOLDING	D	1/11/2019			000031		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,006.58				
I-T1 201901096487	FEDERAL WITHHOLDING	D	1/11/2019			000031		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,434.08				
I-T3 201901096477	SOCIAL SECURITY TAXES	D	1/11/2019			000031		
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
100 401-2010	FICA	SOCIAL SECURITY TAXE		356.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		825.79				
100 404-2010	FICA	SOCIAL SECURITY TAXE		220.18				
100 405-2010	FICA	SOCIAL SECURITY TAXE		96.97				
100 406-2010	FICA	SOCIAL SECURITY TAXE		993.23				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,868.64				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		649.61				
100 435-2010	FICA	SOCIAL SECURITY TAXE		758.76				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,264.23				
100 451-2010	FICA	SOCIAL SECURITY TAXE		319.53				
100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.47				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,107.17				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201901096477	SOCIAL SECURITY TAXES	D	1/11/2019			000031		
100 495-2010	FICA		SOCIAL SECURITY TAXE	957.56				
100 497-2010	FICA		SOCIAL SECURITY TAXE	650.66				
100 498-2010	FICA		SOCIAL SECURITY TAXE	442.76				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,100.96				
100 500-2010	FICA		SOCIAL SECURITY TAXE	554.67				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,527.76				
100 510-2010	FICA		SOCIAL SECURITY TAXE	926.58				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,174.04				
100 551-2010	FICA		SOCIAL SECURITY TAXE	115.61				
100 552-2010	FICA		SOCIAL SECURITY TAXE	125.62				
100 553-2010	FICA		SOCIAL SECURITY TAXE	124.15				
100 554-2010	FICA		SOCIAL SECURITY TAXE	128.44				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,378.17				
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,778.24				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,375.14				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	334.53				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.48				
100 635-2010	FICA		SOCIAL SECURITY TAXE	288.42				
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	312.35				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.57				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,262.36				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,675.93				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,416.42				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,097.24				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.38				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	52,992.06				
I-T3 201901096483	SOCIAL SECURITY TAXES	D	1/11/2019			000031		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,073.48				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,073.48				
I-T3 201901096487	SOCIAL SECURITY TAXES	D	1/11/2019			000031		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,531.94				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,531.94				
I-T4 201901096477	MEDICARE TAXES	D	1/11/2019			000031		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	83.29				
100 403-2010	FICA		MEDICARE TAXES	193.12				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201901096477	MEDICARE TAXES	D	1/11/2019			000031		
100 404-2010	FICA		MEDICARE TAXES	51.50				
100 405-2010	FICA		MEDICARE TAXES	22.68				
100 406-2010	FICA		MEDICARE TAXES	232.29				
100 407-2010	FICA		MEDICARE TAXES	437.02				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	151.92				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	295.69				
100 451-2010	FICA		MEDICARE TAXES	74.73				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.57				
100 475-2010	FICA		MEDICARE TAXES	492.81				
100 495-2010	FICA		MEDICARE TAXES	223.94				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	103.55				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	357.30				
100 510-2010	FICA		MEDICARE TAXES	216.68				
100 520-2010	FICA		MEDICARE TAXES	508.45				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,660.88				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	2,520.81				
100 563-2010	FICA		MEDICARE TAXES	321.59				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.25				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	73.05				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	295.23				
222 622-2010	FICA		MEDICARE TAXES	391.95				
223 623-2010	FICA		MEDICARE TAXES	331.25				
224 624-2010	FICA		MEDICARE TAXES	490.46				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	49.15				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	0.56				
351 475-2010	FICA		MEDICARE TAXES	3.42				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201901096477	MEDICARE TAXES	D	1/11/2019			000031		
500 426-2010	FICA			4.59				
609 562-2010	FICA			83.97				
880 202-2010	DUE TO FICA			12,393.24				
I-T4 201901096483	MEDICARE TAXES	D	1/11/2019			000031		
353 574-2010	FICA			484.94				
880 202-2010	DUE TO FICA			484.94				
I-T4 201901096487	MEDICARE TAXES	D	1/11/2019			000031		
352 565-2010	FICA			592.17				
880 202-2010	DUE TO FICA			592.17				220,949.72
IRSPY	IRS-PAYROLL TAXES							
I-T1 201901236760	FEDERAL WITHHOLDING	D	1/25/2019			000043		
880 202-2005	DUE TO IRS			71,217.86				
I-T1 201901236761	FEDERAL WITHHOLDING	D	1/25/2019			000043		
880 202-2005	DUE TO IRS			3,978.26				
I-T1 201901236762	FEDERAL WITHHOLDING	D	1/25/2019			000043		
880 202-2005	DUE TO IRS			4,807.06				
I-T3 201901176708	SOCIAL SECURITY TAXES	D	1/25/2019			000043		
100 450-2010	FICA			0.23				
100 451-2010	FICA			31.20				
100 562-2010	FICA			1.03CR				
880 202-2010	DUE TO FICA			30.40				
I-T3 201901236760	SOCIAL SECURITY TAXES	D	1/25/2019			000043		
100 400-2010	FICA			503.48				
100 401-2010	FICA			267.00				
100 403-2010	FICA			910.10				
100 404-2010	FICA			266.68				
100 405-2010	FICA			96.97				
100 406-2010	FICA			735.70				
100 407-2010	FICA			1,969.43				
100 410-2010	FICA			84.77				
100 426-2010	FICA			649.61				
100 435-2010	FICA			758.76				
100 450-2010	FICA			1,273.53				
100 451-2010	FICA			336.72				
100 452-2010	FICA			426.32				
100 453-2010	FICA			371.32				
100 454-2010	FICA			374.47				
100 475-2010	FICA			2,107.17				
100 495-2010	FICA			957.56				
100 497-2010	FICA			650.66				
100 498-2010	FICA			442.76				
100 499-2010	FICA			1,100.96				
100 500-2010	FICA			554.67				
100 505-2010	FICA			1,527.76				
100 510-2010	FICA			886.60				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201901236760	SOCIAL SECURITY TAXES	D	1/25/2019			000043		
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,200.28				
100 551-2010	FICA		SOCIAL SECURITY TAXE	115.61				
100 552-2010	FICA		SOCIAL SECURITY TAXE	125.62				
100 553-2010	FICA		SOCIAL SECURITY TAXE	124.15				
100 554-2010	FICA		SOCIAL SECURITY TAXE	128.44				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,586.18				
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,032.27				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,416.05				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	336.15				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.48				
100 635-2010	FICA		SOCIAL SECURITY TAXE	288.42				
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.76				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.57				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,352.06				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,691.91				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,442.83				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,485.27				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.38				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	52,890.88				
I-T3 201901236761	SOCIAL SECURITY TAXES	D	1/25/2019			000043		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,380.52				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,380.52				
I-T3 201901236762	SOCIAL SECURITY TAXES	D	1/25/2019			000043		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,984.05				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,984.05				
I-T4 201901176708	MEDICARE TAXES	D	1/25/2019			000043		
100 450-2010	FICA		MEDICARE TAXES	0.05				
100 451-2010	FICA		MEDICARE TAXES	7.30				
100 562-2010	FICA		MEDICARE TAXES	0.24CR				
880 202-2010	DUE TO FICA		MEDICARE TAXES	7.11				
I-T4 201901236760	MEDICARE TAXES	D	1/25/2019			000043		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.84				
100 404-2010	FICA		MEDICARE TAXES	62.37				
100 405-2010	FICA		MEDICARE TAXES	22.68				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201901236760	MEDICARE TAXES		D 1/25/2019			000043		
100 406-2010	FICA		MEDICARE TAXES	172.06				
100 407-2010	FICA		MEDICARE TAXES	460.59				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	151.92				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	297.87				
100 451-2010	FICA		MEDICARE TAXES	78.75				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.84				
100 454-2010	FICA		MEDICARE TAXES	87.57				
100 475-2010	FICA		MEDICARE TAXES	492.81				
100 495-2010	FICA		MEDICARE TAXES	223.94				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	103.55				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	357.30				
100 510-2010	FICA		MEDICARE TAXES	207.33				
100 520-2010	FICA		MEDICARE TAXES	514.59				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,709.52				
100 561-2010	FICA		MEDICARE TAXES	111.77				
100 562-2010	FICA		MEDICARE TAXES	2,580.23				
100 563-2010	FICA		MEDICARE TAXES	331.16				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.62				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	66.83				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	316.21				
222 622-2010	FICA		MEDICARE TAXES	395.68				
223 623-2010	FICA		MEDICARE TAXES	337.44				
224 624-2010	FICA		MEDICARE TAXES	347.36				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	49.15				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	0.56				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.59				
609 562-2010	FICA		MEDICARE TAXES	83.97				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201901236760	MEDICARE TAXES	D	1/25/2019			000043		
880 202-2010	DUE TO FICA			12,369.61				
I-T4 201901236761	MEDICARE TAXES	D	1/25/2019			000043		
353 574-2010	FICA			556.75				
880 202-2010	DUE TO FICA			556.75				
I-T4 201901236762	MEDICARE TAXES	D	1/25/2019			000043		
352 565-2010	FICA			697.89				
880 202-2010	DUE TO FICA			697.89				223,837.60
			*** VENDOR TOTALS ***			2 CHECKS		444,787.32
T12238	MARY CASEY							
I-201901116516	MARY CASEY INS REFUND	R	1/11/2019			047254		
880 202-2021	RETIREE INS CLEARING ACCT	MARY CASEY		1.56				1.56
			*** VENDOR TOTALS ***			1 CHECKS		1.56
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201901096477	CASE #912745322	R	1/11/2019			047243		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201901236760	CASE #912745322	R	1/25/2019			047272		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
			*** VENDOR TOTALS ***			2 CHECKS		445.52
002456	GERALD FLORES OLIVO							
I-LIX201901096477	TEXAS LIFE/OLIVO GROUP	D	1/31/2019			000055		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				
I-LIX201901236760	TEXAS LIFE/OLIVO GROUP	D	1/31/2019			000055		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				674.82
			*** VENDOR TOTALS ***			1 CHECKS		674.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-201901296905	TAC HEALTH BENEFITS POOL	V	1/29/2019			000054		316.08
TACHEB	TAC HEALTH BENEFITS POOL							
B-CHECK	TAC HEALTH BENEFITS POOLVOIDED	V	1/29/2019			000054		316.08CR
TACHEB	TAC HEALTH BENEFITS POOL							
C-2EO201901176708	BCBS PAYABLE	V	1/29/2019			047277		
I-201901296904	Retiree Jan 2019	V	1/29/2019			047277		
I-2EC201901096477	BCBS PAYABLE	V	1/29/2019			047277		
I-2EC201901096483	BCBS PAYABLE	V	1/29/2019			047277		
I-2EC201901236760	BCBS PAYABLE	V	1/29/2019			047277		
I-2EC201901236761	BCBS PAYABLE	V	1/29/2019			047277		
I-2EF201901096477	BCBS PAYABLE	V	1/29/2019			047277		
I-2EF201901236760	BCBS PAYABLE	V	1/29/2019			047277		
I-2EO201901096477	BCBS PAYABLE	V	1/29/2019			047277		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2EO201901096483	BCBS PAYABLE	V	1/29/2019			047277		
I-2EO201901236760	BCBS PAYABLE	V	1/29/2019			047277		
I-2EO201901236761	BCBS PAYABLE	V	1/29/2019			047277		
I-2ES201901096477	BCBS PAYABLE	V	1/29/2019			047277		
I-2ES201901236760	BCBS PAYABLE	V	1/29/2019			047277		326,931.00
TACHEB	TAC HEALTH BENEFITS POOL							
M-CHECK	TAC HEALTH BENEFITS POOLVOIDED	V	1/29/2019			047277		326,931.00CR
TACHEB	TAC HEALTH BENEFITS POOL							
I-201901306909	Retiree Jan 2019	R	1/31/2019			047278		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,523.32				
I-201901306910	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 403-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 406-2030	INSURANCE	TAC HEALTH BENEFITS		948.24				
100 407-2030	INSURANCE	TAC HEALTH BENEFITS		1,264.32				
100 410-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 426-2030	INSURANCE	TAC HEALTH BENEFITS		269.87				
100 435-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 450-2030	INSURANCE	TAC HEALTH BENEFITS		1,580.40				
100 451-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 453-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
100 475-2030	INSURANCE	TAC HEALTH BENEFITS		943.60				
100 495-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
100 497-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
100 498-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 499-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 500-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
100 505-2030	INSURANCE	TAC HEALTH BENEFITS		948.24				
100 510-2030	GROUP INSURANCE	TAC HEALTH BENEFITS		316.08				
100 520-2030	INSURANCE	TAC HEALTH BENEFITS		1,896.48				
100 551-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 560-2030	INSURANCE	TAC HEALTH BENEFITS		7,677.55				
100 561-2030	INSURANCE	TAC HEALTH BENEFITS		948.24				
100 562-2030	INSURANCE	TAC HEALTH BENEFITS		6,229.97				
100 563-2030	INSURANCE	TAC HEALTH BENEFITS		948.24				
100 655-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
222 622-2030	INSURANCE	TAC HEALTH BENEFITS		1,264.32				
223 623-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
224 624-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
245 410-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
350 475-2030	INSURANCE	TAC HEALTH BENEFITS		4.64				
500 426-2030	INSURANCE	TAC HEALTH BENEFITS		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		11,955.37				
I-201901306912	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
353 574-2030	INSURANCE	TAC HEALTH BENEFITS		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		473.48				
I-201901306913	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-201901306913	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 403-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 406-2030	INSURANCE		TAC HEALTH BENEFITS	948.24				
100 407-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
100 410-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 426-2030	INSURANCE		TAC HEALTH BENEFITS	269.87				
100 435-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 450-2030	INSURANCE		TAC HEALTH BENEFITS	1,580.40				
100 451-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 453-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 475-2030	INSURANCE		TAC HEALTH BENEFITS	943.60				
100 495-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 497-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 498-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 499-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 500-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 505-2030	INSURANCE		TAC HEALTH BENEFITS	948.24				
100 510-2030	GROUP INSURANCE		TAC HEALTH BENEFITS	316.08				
100 520-2030	INSURANCE		TAC HEALTH BENEFITS	2,212.56				
100 551-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 560-2030	INSURANCE		TAC HEALTH BENEFITS	7,677.55				
100 561-2030	INSURANCE		TAC HEALTH BENEFITS	948.24				
100 562-2030	INSURANCE		TAC HEALTH BENEFITS	6,229.36				
100 563-2030	INSURANCE		TAC HEALTH BENEFITS	948.24				
100 655-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
222 622-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
223 623-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
224 624-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
245 410-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
350 475-2030	INSURANCE		TAC HEALTH BENEFITS	4.64				
500 426-2030	INSURANCE		TAC HEALTH BENEFITS	46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD		TAC HEALTH BENEFITS	12,192.72				
I-201901306940	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
353 574-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD		TAC HEALTH BENEFITS	473.48				
I-201901306941	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 505-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD		TAC HEALTH BENEFITS	1,094.50				
I-201901306942	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 505-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD		TAC HEALTH BENEFITS	1,094.50				
I-201901306943	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 400-2030	INSURANCE		TAC HEALTH BENEFITS	948.24				
100 401-2030	INSURANCE		TAC HEALTH BENEFITS	544.36				
100 403-2030	INSURANCE		TAC HEALTH BENEFITS	2,176.71				
100 404-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 406-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-201901306943	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 407-2030	INSURANCE		TAC HEALTH BENEFITS	3,792.96				
100 426-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 435-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
100 450-2030	INSURANCE		TAC HEALTH BENEFITS	2,528.64				
100 451-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 452-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 453-2020	RETIREMENT		TAC HEALTH BENEFITS	316.08				
100 454-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 475-2030	INSURANCE		TAC HEALTH BENEFITS	2,503.67				
100 495-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
100 497-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
100 498-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 499-2030	INSURANCE		TAC HEALTH BENEFITS	2,844.72				
100 500-2030	INSURANCE		TAC HEALTH BENEFITS	948.24				
100 505-2030	INSURANCE		TAC HEALTH BENEFITS	1,580.40				
100 510-2030	GROUP INSURANCE		TAC HEALTH BENEFITS	1,733.66				
100 520-2030	INSURANCE		TAC HEALTH BENEFITS	4,587.94				
100 552-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 553-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 554-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 560-2030	INSURANCE		TAC HEALTH BENEFITS	15,785.44				
100 561-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 562-2030	INSURANCE		TAC HEALTH BENEFITS	21,513.36				
100 563-2030	INSURANCE		TAC HEALTH BENEFITS	4,109.04				
100 575-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 590-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 593-2030	INSURANCE		TAC HEALTH BENEFITS	77.54				
100 635-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 655-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 665-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
220 403-2030	INSURANCE		TAC HEALTH BENEFITS	35.85				
221 621-2030	INSURANCE		TAC HEALTH BENEFITS	2,844.72				
222 622-2030	INSURANCE		TAC HEALTH BENEFITS	2,708.63				
223 623-2030	INSURANCE		TAC HEALTH BENEFITS	3,340.79				
224 624-2030	INSURANCE		TAC HEALTH BENEFITS	3,520.78				
245 410-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
265 515-2030	GROUP INSURANCE		TAC HEALTH BENEFITS	554.62				
351 475-2030	INSURANCE		TAC HEALTH BENEFITS	24.97				
609 562-2030	INSURANCE		TAC HEALTH BENEFITS	314.72				
I-201901306944	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
353 574-2030	INSURANCE		TAC HEALTH BENEFITS	3,792.96				
I-201901316945	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 400-2030	INSURANCE		TAC HEALTH BENEFITS	948.24				
100 401-2030	INSURANCE		TAC HEALTH BENEFITS	272.18				
100 403-2030	INSURANCE		TAC HEALTH BENEFITS	2,176.71				
100 404-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-201901316945	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 406-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 407-2030	INSURANCE		TAC HEALTH BENEFITS	3,792.96				
100 426-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 435-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
100 450-2030	INSURANCE		TAC HEALTH BENEFITS	2,528.64				
100 451-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 452-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 453-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 454-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 475-2030	INSURANCE		TAC HEALTH BENEFITS	2,503.67				
100 495-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
100 497-2030	INSURANCE		TAC HEALTH BENEFITS	1,264.32				
100 498-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 499-2030	INSURANCE		TAC HEALTH BENEFITS	2,844.72				
100 500-2030	INSURANCE		TAC HEALTH BENEFITS	948.24				
100 505-2030	INSURANCE		TAC HEALTH BENEFITS	1,580.40				
100 510-2030	GROUP INSURANCE		TAC HEALTH BENEFITS	1,580.40				
100 520-2030	INSURANCE		TAC HEALTH BENEFITS	4,425.12				
100 552-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 553-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 554-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 560-2030	INSURANCE		TAC HEALTH BENEFITS	15,788.99				
100 561-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 562-2030	INSURANCE		TAC HEALTH BENEFITS	21,509.81				
100 563-2030	INSURANCE		TAC HEALTH BENEFITS	4,109.04				
100 575-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 590-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 593-2030	INSURANCE		TAC HEALTH BENEFITS	77.54				
100 635-2030	INSURANCE		TAC HEALTH BENEFITS	632.16				
100 655-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 655-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
220 403-2030	INSURANCE		TAC HEALTH BENEFITS	35.85				
221 621-2030	INSURANCE		TAC HEALTH BENEFITS	2,844.72				
222 622-2030	INSURANCE		TAC HEALTH BENEFITS	2,708.63				
223 623-2030	INSURANCE		TAC HEALTH BENEFITS	3,340.79				
224 624-2030	INSURANCE		TAC HEALTH BENEFITS	3,160.80				
245 410-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
265 515-2030	GROUP INSURANCE		TAC HEALTH BENEFITS	554.62				
351 475-2030	INSURANCE		TAC HEALTH BENEFITS	24.97				
609 562-2030	INSURANCE		TAC HEALTH BENEFITS	314.72				
I-201901316946	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
353 574-2030	INSURANCE		TAC HEALTH BENEFITS	3,792.96				
I-201901316947	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 452-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 453-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				
100 454-2030	INSURANCE		TAC HEALTH BENEFITS	316.08				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB								
TAC HEALTH BENEFITS POCONT								
I-201901316947	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 475-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 495-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 500-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 505-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 520-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 560-2030	INSURANCE	TAC HEALTH BENEFITS		2,547.91				
100 562-2030	INSURANCE	TAC HEALTH BENEFITS		1,561.13				
100 635-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 645-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
221 621-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
224 624-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		5,041.44				
I-201901316948	TAC HEALTH BENEFITS POOL	R	1/31/2019			047278		
100 452-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 453-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 454-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 475-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 495-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 500-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 505-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 520-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 560-2030	INSURANCE	TAC HEALTH BENEFITS		2,547.91				
100 562-2030	INSURANCE	TAC HEALTH BENEFITS		1,561.13				
100 635-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
100 645-2030	INSURANCE	TAC HEALTH BENEFITS		316.08				
221 621-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
224 624-2030	INSURANCE	TAC HEALTH BENEFITS		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		5,041.44				327,247.08
*** VENDOR TOTALS ***						1 CHECKS		327,247.08
TASC								
TOTAL ADMINISTRATIVE SERVICES								
I-FSA201901096477	TASC FSA	D	1/11/2019			000035		
880 202-2061	MEDICAL	TASC FSA		7,863.80				
I-FSA201901096483	TASC FSA	D	1/11/2019			000035		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201901096477	TASC DEPENDENT CARE	D	1/11/2019			000035		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		313.96				
I-FSF201901096477	TASC - FSA FEES	D	1/11/2019			000035		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		10.80				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 451-2030	INSURANCE	TASC - FSA FEES		3.61				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201901096477	TASC - FSA FEES	D	1/11/2019			000035		
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		43.82				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		49.78				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.25				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		1.55				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201901096483	TASC - FSA FEES	D	1/11/2019			000035		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201901096477	TASC HRA	D	1/11/2019			000035		
100 406-2030	INSURANCE	TASC HRA		299.99				
100 495-2030	INSURANCE	TASC HRA		299.99				
100 560-2030	INSURANCE	TASC HRA		4.58				
100 562-2030	INSURANCE	TASC HRA		295.41				
224 624-2030	INSURANCE	TASC HRA		299.99				
I-HRF201901096477	TASC - HRA FEES	D	1/11/2019			000035		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		3.09				
100 403-2030	INSURANCE	TASC - HRA FEES		14.20				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		28.80				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201901096477	TASC - HRA FEES	D	1/11/2019			000035		
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		5.40				
100 475-2030	INSURANCE	TASC - HRA FEES		21.43				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		11.67				
100 520-2030	INSURANCE	TASC - HRA FEES		38.73				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		148.19				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		166.82				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		3.60				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		19.80				
222 622-2030	INSURANCE	TASC - HRA FEES		22.63				
223 623-2030	INSURANCE	TASC - HRA FEES		22.63				
224 624-2030	INSURANCE	TASC - HRA FEES		25.45				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.03				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201901096483	TASC - HRA FEES	D	1/11/2019			000035		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				11,000.59

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
C-HRF201901176708	TASC - HRA FEES	D	1/25/2019			000047		
100 450-2030	INSURANCE	TASC - HRA FEES		1.80CR				
I-FSA201901236760	TASC FSA	D	1/25/2019			000047		
880 202-2061	MEDICAL	TASC FSA		7,822.14				
I-FSA201901236761	TASC FSA	D	1/25/2019			000047		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201901236760	TASC DEPENDENT CARE	D	1/25/2019			000047		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		313.96				
I-FSF201901236760	TASC - FSA FEES	D	1/25/2019			000047		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		7.20				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		43.82				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		49.78				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.25				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		1.55				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201901236761	TASC - FSA FEES	D	1/25/2019			000047		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201901236761	TASC - FSA FEES	D	1/25/2019			000047		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201901236760	TASC HRA	D	1/25/2019			000047		
100 593-2030	INSURANCE	TASC HRA		31.97				
265 515-2030	GROUP INSURANCE	TASC HRA		268.02				
I-HRF201901236760	TASC - HRA FEES	D	1/25/2019			000047		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		14.20				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		28.80				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		3.60				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		5.40				
100 475-2030	INSURANCE	TASC - HRA FEES		21.43				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		10.80				
100 520-2030	INSURANCE	TASC - HRA FEES		39.60				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		148.21				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		166.80				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		3.60				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		19.80				
222 622-2030	INSURANCE	TASC - HRA FEES		22.63				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201901236760	TASC - HRA FEES	D	1/25/2019			000047		
223 623-2030	INSURANCE	TASC - HRA FEES		22.63				
224 624-2030	INSURANCE	TASC - HRA FEES		23.40				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.03				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201901236761	TASC - HRA FEES	D	1/25/2019			000047		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				10,040.95
*** VENDOR TOTALS ***						2 CHECKS		21,041.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201901096483	CAUSE# 0011635329	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201901096483	0012982132CCL7445	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201901096477	001003981107-12252	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201901096477	001236769211-14410	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201901096477	CAUSE# 11-14911	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201901096477	0012453366	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201901096477	00130730762012V300	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201901096477	# 0012128865	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201901096477	# 0012871801	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201901096487	CAUSE#D1FM13007058	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201901096477	0012046911423672	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201901096477	00136881334235026	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201901096477	00137390532018V215	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201901096477	0012797601C20130529B	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C75201901096477	0011203766D1AG060016	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	0011203766D1AG060016		6.92				
I-C76201901096477	00126801111316135	D	1/11/2019			000034		
880 202-2080	DUE TO CHILD SUPPORT	00126801111316135		103.85				3,963.71

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201901236761	CAUSE# 0011635329	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201901236761	0012982132CCL7445	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201901236760	001003981107-12252	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201901236760	001236769211-14410	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201901236760	CAUSE# 11-14911	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201901236760	0012453366	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201901236760	00130730762012V300	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201901236760	# 0012128865	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201901236760	# 0012871801	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201901236762	CAUSE#D1FM13007058	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201901236760	0012046911423672	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201901236760	00136881334235026	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201901236760	00137390532018V215	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201901236760	0012797601C20130529B	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C75201901236760	0011203766D1AG060016	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	0011203766D1AG060016		6.92				
I-C76201901236760	00126801111316135	D	1/25/2019			000046		
880 202-2080	DUE TO CHILD SUPPORT	00126801111316135		103.85				3,963.71
*** VENDOR TOTALS ***						2 CHECKS		7,927.42

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TEXAS CNTY & DIST RETIREMENT S								
I-RET201901096477	TEXAS COUNTY & DISTRICT RET	D	1/25/2019			000048		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		595.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,431.61				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		368.27				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.68				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,744.74				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,221.22				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		157.30				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,120.57				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,297.49				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,232.54				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201901096477	TEXAS COUNTY & DISTRICT RET	D	1/25/2019			000048		
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		552.24				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,687.03				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,677.69				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,173.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,891.51				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,001.78				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,811.88				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,672.01				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,784.46				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,764.26				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		844.76				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,710.51				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,366.41				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,169.68				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,914.20				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,415.47				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,615.95				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.27				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		61,996.72				
I-RET201901096483	TEXAS COUNTY DISTRICT RET	D	1/25/2019			000048		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,604.59				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,428.50				
I-RET201901096487	TEXAS COUNTY & DISTRICT RET	D	1/25/2019			000048		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,539.81				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,058.62				
I-RET201901236760	TEXAS COUNTY & DISTRICT RET	D	1/25/2019			000048		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201901236760	TEXAS COUNTY & DISTRICT RET	D	1/25/2019			000048		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	842.90				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	446.88				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,572.90				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	446.19				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	164.68				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,301.61				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,390.11				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	157.30				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,120.57				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,297.49				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,232.54				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	581.18				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	755.50				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	680.68				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	667.87				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,687.03				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,677.69				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,173.79				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	766.10				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,891.51				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,001.78				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,811.88				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,605.01				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,853.05				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	20,112.86				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	844.76				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	19,136.19				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,434.98				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	348.77				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	564.82				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	53.07				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	513.51				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	182.96				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	379.81				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	306.88				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	184.81				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,319.98				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,940.97				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,457.53				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,537.14				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	497.30				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	366.21				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET201901236760	TEXAS COUNTY & DISTRICT RET	D	1/25/2019			000048		
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.27				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		61,871.96				
I-RET201901236761	TEXAS COUNTY DISTRICT RET	D	1/25/2019			000048		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,120.66				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,776.20				
I-RET201901236762	TEXAS COUNTY & DISTRICT RET	D	1/25/2019			000048		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,297.45				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,569.05				337,120.69
			*** VENDOR TOTALS ***			1 CHECKS		337,120.69
002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG201901096477	TEXAS LEGAL PROTECTION PLAN	R	1/29/2019			047276		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		640.00				
I-LEG201901236760	TEXAS LEGAL PROTECTION PLAN	R	1/29/2019			047276		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		620.00				1,260.00
			*** VENDOR TOTALS ***			1 CHECKS		1,260.00
T14362 TEXAS GUARANTEED STUDENT LOAN								
I-SL6201901096477	TG STUDENT LOAN - P CROUCH	R	1/11/2019			047246		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		218.61				218.61
T14362 TEXAS GUARANTEED STUDENT LOAN								
I-SL6201901236760	TG STUDENT LOAN - P CROUCH	R	1/25/2019			047275		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		218.61				218.61
			*** VENDOR TOTALS ***			2 CHECKS		437.22
005760 THOMAS GOODNIGHT								
I-201901116517	THOMAS GOODNIGHT INS REFUND	R	1/11/2019			047253		
880 202-2021	RETIREE INS CLEARING ACCT	THOMAS GOODNIGHT		2.12				2.12
			*** VENDOR TOTALS ***			1 CHECKS		2.12
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL9201901096477	STUDENT LOAN	R	1/11/2019			047245		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL9201901236760	STUDENT LOAN	R	1/25/2019			047274		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	425.30

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	659,487.20	0.00	332,556.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	909,149.26	0.00	908,833.18
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	327,247.08CR	327,247.08CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,242.44
100 400-2020	RETIREMENT	1,685.80
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	768.88
100 401-2020	RETIREMENT	1,042.72
100 401-2030	INSURANCE	878.68
100 403-2010	FICA	2,141.85
100 403-2020	RETIREMENT	3,004.51
100 403-2030	INSURANCE	5,310.74
100 404-2010	FICA	600.73
100 404-2020	RETIREMENT	814.46
100 404-2030	INSURANCE	670.24
100 405-2010	FICA	239.30
100 405-2020	RETIREMENT	329.36
100 405-2030	INSURANCE	33.20
100 406-2010	FICA	2,133.28
100 406-2020	RETIREMENT	3,046.35
100 406-2030	INSURANCE	4,339.43
100 407-2010	FICA	4,735.68
100 407-2020	RETIREMENT	6,611.33
100 407-2030	INSURANCE	10,807.20
100 410-2010	FICA	209.18
100 410-2020	RETIREMENT	314.60
100 410-2030	INSURANCE	670.24
100 426-2010	FICA	1,603.06
100 426-2020	RETIREMENT	2,241.14
100 426-2030	INSURANCE	1,956.22
100 435-2010	FICA	1,872.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2020	RETIREMENT	2,594.98
100 435-2030	INSURANCE	3,358.40
100 450-2010	FICA	3,131.60
100 450-2020	RETIREMENT	4,465.08
100 450-2030	INSURANCE	8,708.58
100 451-2010	FICA	848.23
100 451-2020	RETIREMENT	1,133.42
100 451-2030	INSURANCE	1,361.28
100 452-2010	FICA	1,052.06
100 452-2020	RETIREMENT	1,511.00
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	912.56
100 453-2020	RETIREMENT	1,672.32
100 453-2030	INSURANCE	2,372.08
100 454-2010	FICA	924.08
100 454-2020	RETIREMENT	1,335.74
100 454-2030	INSURANCE	2,015.70
100 475-2010	FICA	5,199.96
100 475-2020	RETIREMENT	7,374.06
100 475-2030	INSURANCE	8,076.66
100 495-2010	FICA	2,363.00
100 495-2020	RETIREMENT	3,355.38
100 495-2030	INSURANCE	5,031.13
100 497-2010	FICA	1,605.68
100 497-2020	RETIREMENT	2,347.58
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,092.62
100 498-2020	RETIREMENT	1,532.20
100 498-2030	INSURANCE	2,052.40
100 499-2010	FICA	2,716.88
100 499-2020	RETIREMENT	3,783.02
100 499-2030	INSURANCE	6,751.28
100 500-2010	FICA	1,368.80
100 500-2020	RETIREMENT	2,003.56
100 500-2030	INSURANCE	4,030.96
100 505-2010	FICA	3,770.12
100 505-2020	RETIREMENT	5,623.76
100 505-2030	INSURANCE	7,435.92
100 510-2010	FICA	2,237.19
100 510-2020	RETIREMENT	3,277.02
100 510-2030	GROUP INSURANCE	4,191.13
100 520-2010	FICA	5,397.36
100 520-2020	RETIREMENT	7,637.51
100 520-2030	INSURANCE	14,634.83
100 551-2010	FICA	285.30
100 551-2020	RETIREMENT	430.76

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 551-2030	INSURANCE	673.84
100 552-2010	FICA	310.00
100 552-2020	RETIREMENT	430.76
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	306.38
100 553-2020	RETIREMENT	430.76
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	316.96
100 554-2020	RETIREMENT	430.76
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	28,334.75
100 560-2020	RETIREMENT	39,877.12
100 560-2030	INSURANCE	55,486.04
100 561-2010	FICA	1,179.33
100 561-2020	RETIREMENT	1,689.52
100 561-2030	INSURANCE	2,684.56
100 562-2010	FICA	26,910.28
100 562-2020	RETIREMENT	37,846.70
100 562-2030	INSURANCE	62,664.40
100 563-2010	FICA	3,443.94
100 563-2020	RETIREMENT	4,801.39
100 563-2030	INSURANCE	10,761.92
100 575-2010	FICA	509.24
100 575-2020	RETIREMENT	697.54
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	827.55
100 590-2020	RETIREMENT	1,129.64
100 590-2030	INSURANCE	1,340.48
100 593-2010	FICA	75.22
100 593-2020	RETIREMENT	106.14
100 593-2030	INSURANCE	196.71
100 635-2010	FICA	711.76
100 635-2020	RETIREMENT	1,027.02
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	237.22
100 645-2020	RETIREMENT	365.92
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	530.90
100 655-2020	RETIREMENT	759.62
100 655-2030	INSURANCE	1,656.56
100 665-2010	FICA	737.99
100 665-2020	RETIREMENT	613.76
100 665-2030	INSURANCE	386.42
	*** FUND TOTAL ***	516,950.44
220 403-2010	FICA	260.52

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2020	RETIREMENT	369.62
220 403-2030	INSURANCE	114.46
	*** FUND TOTAL ***	744.60
221 621-2010	FICA	3,225.86
221 621-2020	RETIREMENT	4,489.66
221 621-2030	INSURANCE	7,391.00
	*** FUND TOTAL ***	15,106.52
222 622-2010	FICA	4,155.47
222 622-2020	RETIREMENT	5,855.17
222 622-2030	INSURANCE	8,547.36
	*** FUND TOTAL ***	18,558.00
223 623-2010	FICA	3,527.94
223 623-2020	RETIREMENT	4,873.00
223 623-2030	INSURANCE	8,428.14
	*** FUND TOTAL ***	16,829.08
224 624-2010	FICA	4,420.33
224 624-2020	RETIREMENT	6,153.09
224 624-2030	INSURANCE	9,407.20
	*** FUND TOTAL ***	19,980.62
245 410-2010	FICA	679.34
245 410-2020	RETIREMENT	994.60
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	3,686.98
265 515-2010	FICA	518.70
265 515-2020	RETIREMENT	732.42
265 515-2030	GROUP INSURANCE	1,446.06
	*** FUND TOTAL ***	2,697.18
335 670-2010	FICA	35.00
	*** FUND TOTAL ***	35.00
350 475-2010	FICA	5.88
350 475-2020	RETIREMENT	8.54
350 475-2030	INSURANCE	9.92
	*** FUND TOTAL ***	24.34
351 475-2010	FICA	36.10
351 475-2020	RETIREMENT	52.22
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	143.40

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	6,806.05
352 565-2020	RETIREMENT	9,837.26
	*** FUND TOTAL ***	16,643.31
353 574-2010	FICA	5,495.69
353 574-2020	RETIREMENT	7,725.25
353 574-2030	INSURANCE	10,779.82
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	24,003.18
500 426-2010	FICA	48.36
500 426-2020	RETIREMENT	71.72
500 426-2030	INSURANCE	98.50
	*** FUND TOTAL ***	218.58
609 562-2010	FICA	886.00
609 562-2020	RETIREMENT	1,198.86
609 562-2030	INSURANCE	667.34
	*** FUND TOTAL ***	2,752.20
880 202-0000	ACCOUNTS PAYABLE	862.52
880 202-2005	DUE TO IRS	158,817.24
880 202-2010	DUE TO FICA	142,985.04
880 202-2020	DUE TO RETIREMENT	135,701.05
880 202-2021	RETIREE INS CLEARING ACCT	45,796.48
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,260.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	37,366.93
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,768.56
880 202-2043	AMERICAN HERITAGE LIFE	5,944.02
880 202-2051	DUE TO GUARDIAN INS	21,066.06
880 202-2061	MEDICAL	16,786.06
880 202-2062	CHILD CARE	627.92
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,369.13
880 202-2080	DUE TO CHILD SUPPORT	8,372.94
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,737.40
880 202-2201	DUE TO HEALTH SELECT OF TX	2,873.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	804.96
880 202-2204	DUE TO DENTAL HMO/AETNA	113.20
880 202-2205	DUE TO FT DEARBORN LIFE	545.80
880 202-2206	DUE TO LONGTERM CARE INS/CNA	166.44
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	74.04
	*** FUND TOTAL ***	603,015.95

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	31	1,241,389.38	0.00	1,241,389.38
BANK: PCA TOTALS:	31	1,241,389.38	0.00	1,241,389.38
REPORT TOTALS:	665	4,275,489.11	0.00	4,274,366.99

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2019 THRU 1/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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