

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000754	MIKE FORSTNER'S WATERLIFE							
C-CHECK	MIKE FORSTNER'S WATERLIFUNPOST	V	5/13/2019			082183		20,000.00CR
000754	MIKE FORSTNER'S WATERLIFE							
M-CHECK	MIKE FORSTNER'S WATERLIFUNPOST	V	5/21/2019			082183		
IHC	INDIGENT HEALTH CARE ACCT							
C-CHECK	INDIGENT HEALTH CARE ACCVOIDED	V	5/28/2019			082344		2,430.00CR
001960	304 CONSTRUCTION LLC							
C-CHECK	304 CONSTRUCTION LLC	VOIDED V	5/28/2019			082435		19,000.00CR

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	41,430.00CR	41,430.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	41,430.00CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NABORS CORPORATE SERVICEUNPOST							
	M-CHECK		5/22/2019			046939		26.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	26.00CR	26.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	26.00CR	0.00	0.00
BANK: *		TOTALS:	4	41,456.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201904298882	REFUND BAIL BOND COUPONS	R	5/13/2019			082049		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		30.00				30.00
003799	CHRISTINA CANNON							
I-201905169301	REFUND BAIL BOND COUPONS	R	5/28/2019			082289		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		30.00				30.00
*** VENDOR TOTALS ***						2 CHECKS		60.00
001960	304 CONSTRUCTION LLC							
I-19-1041	PREP SUBGRADE/GRAVEL BASE/P3	V	5/28/2019			082435		
I-19-1042	CONCRETE SLAB/PCT#3	V	5/28/2019			082435		
I-19-1043	CONCRETE WALLS/PCT#3	V	5/28/2019			082435		
I-19-1044	CONCRETE WALLS/PCT#3	V	5/28/2019			082435		19,000.00
001960	304 CONSTRUCTION LLC							
M-CHECK	304 CONSTRUCTION LLC	VOIDED V	5/28/2019			082435		19,000.00CR
000598	973 MATERIALS, LLC							
I-9725-001-107696	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		378.53				
I-9725-001-107729	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,038.20				
I-9725-001-107800	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		996.10				
I-9725-001-107839	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,944.39				
I-9725-001-107864	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		6,198.16				
I-9725-001-107891	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		639.98				
I-9725-001-107921	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		6,701.91				
I-9725-001-107961	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		5,476.80				
I-9725-001-108005	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		3,603.02				
I-9725-001-108035	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,066.70				
I-9725-001-108071	ACCT#9725-001/REC BASE/PCT#2	R	5/13/2019			082050		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		446.26				
I-9725-004-107876	ACCT#9725-004/REC BASE/PCT#1	R	5/13/2019			082050		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		600.00				
I-9725-004-108112	ACCT#9725-004/REC BASE/PCT#4	R	5/13/2019			082050		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		87.76				
I-9725-004-108150	ACCT#9725-004/REC BASE/PCT#4	R	5/13/2019			082050		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		354.28				
I-9725-007-107678	ACCT#9725-007/REC BASE/PCT#4	R	5/13/2019			082050		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-107678	ACCT#9725-007/REC BASE/PCT#4	R	5/13/2019			082050		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		129.15				
I-9725-007-108114	ACCT#9725-007/REC BASE/PCT#4	R	5/13/2019			082050		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		251.30				
I-9725-007-108152	ACCT#9725-007/REC BASE/PCT#4	R	5/13/2019			082050		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		248.41				36,160.95
000598	973 MATERIALS, LLC							
I-9725-001-108137	ACCT#9725-001/REC BASE/PCT#2	R	5/28/2019			082290		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,285.85				
I-9725-001-108173	ACCT#9725-001/REC BASE/PCT#2	R	5/28/2019			082290		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		441.70				
I-9725-001-108204	ACCT#9725-001/REC BASE/PCT#2	R	5/28/2019			082290		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,525.65				
I-9725-001-108242	ACCT#9725-008/REC BASE/PCT#2	R	5/28/2019			082290		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		1,705.48				
I-9725-001-108274	ACCT#9725-001/REC BASE/PCT#2	R	5/28/2019			082290		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		5,229.92				
I-9725-001-108317	ACCT#9725-001/REC BASE/PCT#2	R	5/28/2019			082290		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		5,056.40				
I-9725-001-108357	ACCT#9725-001/REC BASE/PCT#2	R	5/28/2019			082290		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,269.20				
I-9725-004-108112 P1	ACCT#9725-004/REC BASE/PCT#1	R	5/28/2019			082290		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004-108112		2,097.64				
I-9725-004-108150 P1	ACCT#9725-004/REC BASE/ PCT#1	R	5/28/2019			082290		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,969.02				
I-9725-004-108185	ACCT#9725-004/REC BASE/PCT#1	R	5/28/2019			082290		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		659.23				
I-9725-004-108222	ACCT#9725-004-108222	R	5/28/2019			082290		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004-108222		2,065.72				
I-9725-004-108403	ACCT#9725-004/REC BASE/PCT#4	R	5/28/2019			082290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		942.48				
I-9725-004-108434	ACCT#9725-007/REC BASE/PCT#4	R	5/28/2019			082290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,192.99				
I-9725-007-108290	ACCT#9725-007/REC BASE/PCT#4	R	5/28/2019			082290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		481.35				
I-9725-007-108334	ACCT#9725-004/REC BASE/PCT#4	R	5/28/2019			082290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		115.50				
I-9725-007-108436	ACCT#9725-007/REC BASE/PCT#4	R	5/28/2019			082290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,495.75				
I-9725-008-108203	ACCT#9725-008/REC BASE/PCT#2	R	5/28/2019			082290		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		643.74				29,177.62
*** VENDOR TOTALS ***						2 CHECKS		65,338.57

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002656	A PLUS BAIL BONDS							
I-201904298883	REFUND BAIL BOND COUPONS	R	5/13/2019			082051		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
002656	ARNOLD OIL COMPANY OF AUSTIN L							
I-345134	CUST ID#16500/PCT#4	R	5/13/2019			082052		
224 624-4540	MAINTENANCE & REPAIR	CUST ID#16500/PCT#4		1,326.78				1,326.78
		*** VENDOR TOTALS ***				1 CHECKS		1,326.78
002048	TIMOTHY HALL							
I-201905069036	HAULING EXPS 04/15-04/30/PCT#4	E	5/14/2019			000747		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 04/15-0		17,037.57				
I-201905069037	HAULING EXPS 4/15-5/2/PCT#1	E	5/14/2019			000747		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 4/15-5/		2,941.92				
I-201905069041	HAULING EXPS/04/15-05/02/PCT#1	E	5/14/2019			000747		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS/04/15-0		248.53				
I-201905069042	HAULING EXPS 04/15-05/02/PCT#1	E	5/14/2019			000747		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 04/15-0		3,751.78				23,979.80
002048	TIMOTHY HALL							
I-201905179321	HAULING EXPS/05/06-05/16/PCT#1	E	5/29/2019			000819		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS/05/06-0		4,076.44				
I-201905179322	HAULING EXPS/05/06-05/16/PCT#1	E	5/29/2019			000819		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS/05/06-0		6,267.42				
I-201905179323	HAULING EXPS/05/06-05/15/PCT#1	E	5/29/2019			000819		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS/05/06-0		4,950.21				
I-201905179324	HAULING EXPS/05/06-05/16/PCT#4	E	5/29/2019			000819		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS/05/06-0		9,685.34				24,979.41
		*** VENDOR TOTALS ***				2 CHECKS		48,959.21
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-312936	FIRE EXT MAINT/PCT#1	R	5/13/2019			082053		
221 621-3599	ROAD MAINTENANCE	FIRE EXT MAINT/PCT#1		681.50				
I-312937	FIRE EXTINGUISHER MAINT/PCT#4	R	5/13/2019			082053		
224 624-4540	MAINTENANCE & REPAIR	FIRE EXTINGUISHER MA		789.50				
I-312939	FIRE EXTINGUISHER MAINT/ANIMAL	R	5/13/2019			082053		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	FIRE EXTINGUISHER MA		172.00				
I-312968	FIRE EXTINGUISHER MAINT SVC	R	5/13/2019			082053		
100 510-4510	MAINTENANCE & REPAIRS	FIRE EXTINGUISHER MA		37.50				1,680.50
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-INV313630 314184	INV313630	R	5/28/2019			082291		
609 560-3319	BLDG. MAINTENANCE	INV313630		593.00				
609 560-3319	BLDG. MAINTENANCE	INV314184A		2,096.00				
609 560-3319	BLDG. MAINTENANCE	INV314184		871.00				3,560.00
		*** VENDOR TOTALS ***				2 CHECKS		5,240.50

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003812	ABREO & CARTER							
I-201905079120	19-19456	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			780.00				
I-201905079121	17-18718	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			712.50				
I-201905079122	18-18876	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18876			507.50				
I-201905079123	19-19463	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			437.50				
I-201905079124	18-19237	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19237			1,025.00				
I-201905079125	18-19279	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19279			922.50				
I-201905079126	18-18854 02/21/19	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			1,862.50				
I-201905079127	18-19023	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			827.50				
I-201905079132	18-19156	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			272.50				
I-201905079133	17-18625 10/09/18	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18625 10/09/18			257.50				
I-201905079134	18-18885 02/22/19	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			332.50				
I-201905079135	19-19521	R	5/13/2019			082054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19521			307.50				8,245.00
003812	ABREO & CARTER							
I-201905159290	423-5732 01/14/19	R	5/28/2019			082292		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5732 01/14/19			345.00				
I-201905159292	423-5828 01/14/19	R	5/28/2019			082292		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5828 01/14/19			67.50				
I-201905159293	423-5282	R	5/28/2019			082292		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5282			325.00				737.50
				*** VENDOR TOTALS ***		2 CHECKS		8,982.50
000954	ADAM DAKOTA ROWINS							
I-201905079138	14-16907	R	5/13/2019			082055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			415.00				
I-201905079139	18-19321	R	5/13/2019			082055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			115.00				
I-201905079140	18-19094	R	5/13/2019			082055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19094			112.50				
I-201905079141	17-18635	R	5/13/2019			082055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			100.00				
I-201905079142	18-19142	R	5/13/2019			082055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			190.00				
I-201905079143	16-17614	R	5/13/2019			082055		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17614			115.00				1,047.50
				*** VENDOR TOTALS ***		1 CHECKS		1,047.50

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T12229	ADAM MUERY							
I-201904248738	16206	R	5/13/2019			082056		
100 435-4103	CT APPT ATTY FELONY - 21ST	16206		400.00				
I-201904248755	16,736	R	5/13/2019			082056		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,736		150.00				
I-201905018922	SO#010633	R	5/13/2019			082056		
100 435-4107	CT APPT ATTY FELONY - 423RD	SO#010633		400.00				950.00
T12229	ADAM MUERY							
I-201905159285	16,223	R	5/28/2019			082293		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,223		400.00				
I-201905169306	423-6516	R	5/28/2019			082293		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6516		100.00				
I-201905209336	1150-335	R	5/28/2019			082293		
100 435-4105	CT APPT ATTY FELONY - 335TH	1150-335		100.00				600.00
						2 CHECKS		1,550.00
003117	ADENA LEWIS							
I-201905069038	REIMBURSE-TRAINING/MAIL/TRAVEL	E	5/14/2019			000753		
265 515-3101	MARKETING MATERIALS	REIMBURSE-TRAINING/M		1,118.78				1,118.78
003117	ADENA LEWIS							
I-201905209345	REG-TEXAS RURAL CHALLENGE	E	5/29/2019			000824		
100 593-4232	CONFERENCES/TRAINING	REG-TEXAS RURAL CHAL		249.00				
I-201905209346	MAIL CHIMP/PLAQUE REIMBURSEMEN	E	5/29/2019			000824		
265 515-3101	MARKETING MATERIALS	MAIL CHIMP/PLAQUE RE		110.00				359.00
						2 CHECKS		1,477.78
AG	ALAMO GROUP (TX) INC							
I-6551808	CUST#17295/PCT#3	R	5/13/2019			082057		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		1,386.07				
I-6554817	CUST#17295/PARTS/PCT#3	R	5/13/2019			082057		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PARTS/PCT		988.90				2,374.97
						1 CHECKS		2,374.97
NPP	ALBERT NEAL PFEIFFER							
I-201904248739	401198.4	E	5/14/2019			000790		
100 435-4103	CT APPT ATTY FELONY - 21ST	401198.4		400.00				
I-201904248849	BC20180909E	E	5/14/2019			000790		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20180909E		250.00				
I-201905069028	4236377	E	5/14/2019			000790		
100 435-4107	CT APPT ATTY FELONY - 423RD	4236377		100.00				
I-201905069029	1116-21	E	5/14/2019			000790		
100 435-4103	CT APPT ATTY FELONY - 21ST	1116-21		100.00				850.00

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NPP	ALBERT NEAL PFEIFFER							
I-201905219395	BC20180909E	E	5/29/2019			000853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20180909E			250.00				250.00
				*** VENDOR TOTALS ***		2 CHECKS		1,100.00
003796	ALEJANDRO RODRIGUEZ							
I-201905219348	423-5874	E	5/29/2019			000829		
100 435-4102	INTERPRETER			219.14				
I-201905219422	56,369 56,793	E	5/29/2019			000829		
100 426-4102	INTERPRETER			338.28				
I-201905219423	18-19221	E	5/29/2019			000829		
100 426-4102	INTERPRETER			119.14				676.56
003796	ALEJANDRO RODRIGUEZ							
I-201904248751	DCPC-19.039	R	5/13/2019			082058		
100 435-4102	INTERPRETER			338.28				
I-201905079072	05/02/19 CRIMINAL DOCKET	R	5/13/2019			082058		
100 426-4102	INTERPRETER			338.28				
I-201905079073	04/22/19 CRIMINAL DOCKET	R	5/13/2019			082058		
100 426-4102	INTERPRETER			338.28				
I-201905079074	56,411 56,834	R	5/13/2019			082058		
100 426-4102	INTERPRETER			338.28				1,353.12
				*** VENDOR TOTALS ***		2 CHECKS		2,029.68
004642	S & D PLUMBING-GIDDINGS LLC							
I-36919	RENTAL-601 COOL WATER	R	5/13/2019			082059		
221 621-3599	ROAD MAINTENANCE			215.00				
I-36920	RENTAL-375 RIVERSIDE LAUNCH	R	5/13/2019			082059		
100 510-4512	PARK SERVICES			259.00				474.00
				*** VENDOR TOTALS ***		1 CHECKS		474.00
005873	AMANDO GARCIA							
I-201905018935	REFUND PLAT APPLICATION FEE	R	5/13/2019			082060		
100 341-4002	COUNTY CLERK SUBDIVISION FEES REFUND PLAT APPLICAT			400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
005237	AMAZON CAPITAL SERVICES INC							
I-1H6G-GWW3-4GPM	Misc. items	E	5/14/2019			000768		
100 560-4543	VEHICLE MAINTENANCE			8.87				
100 560-4543	VEHICLE MAINTENANCE			5.95				
100 560-4997	ESTRAY OPERATIONS			79.23				
100 560-4999	MISCELLANEOUS			10.99				
100 560-5001	PHOTOGRAPH EQUIPMENT			284.00				
100 560-5001	PHOTOGRAPH EQUIPMENT			774.49				
I-1JWG-X4LK-37KK	Heavy-Duty Hose-End Foam	E	5/14/2019			000768		
100 563-3100	SUPPLIES			97.82				
100 563-3100	SUPPLIES			9.90				
I-1MFT-9KX9-DW4F	AMAZON CAPITAL SERVICES INC	E	5/14/2019			000768		



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005237	AMAZON CAPITAL SERVICECONT							
I-1MFT-9KX9-DW4F	AMAZON CAPITAL SERVICES INC	E	5/14/2019			000768		
100 505-4213	RADIO REPAIR		Fault Locator	188.49				
I-1PGC-CDFC-DXVH	AMAZON CAPITAL SERVICES INC	E	5/14/2019			000768		
100 510-4511	PARK CARE		Fiskars	222.40				
I-1WT1-C3KP-4YK4	order for flash drives	E	5/14/2019			000768		
100 560-3100	OFFICE SUPPLIES		16GB	884.25				
100 560-3100	OFFICE SUPPLIES		8GB	787.50				
I-IYWQ-PMHM-HRTM	Uniform Shirts	E	5/14/2019			000768		
223 623-3599	ROAD MAINTENANCE MATERIALS		wrangler XLT	147.64				
223 623-3599	ROAD MAINTENANCE MATERIALS		shipping	6.34				3,507.87
005237	AMAZON CAPITAL SERVICES INC							
I-1KND-MTKD-1H34	Flash Drives	E	5/29/2019			000836		
100 560-4999	MISCELLANEOUS		Inv# 1KND-MTKD-1H34	331.47				
I-1LCT-X36F-PYDR	Spot Lights	E	5/29/2019			000836		
224 624-3599	ROAD MAINTENANCE SUPPLIES		Light	199.88				
224 624-3599	ROAD MAINTENANCE SUPPLIES		ONE day shipping	39.51				
I-201905179329	Desk Organizer	E	5/29/2019			000836		
100 498-3100	OFFICE SUPPLIES		Desk Organizer	22.99				
100 498-3100	OFFICE SUPPLIES		Shipping	5.99				599.84
			*** VENDOR TOTALS ***			2 CHECKS		4,107.71
T6702	AMERICAN ASSN OF NOTARIES							
I-01-191142035	INV 01-191142035	R	5/28/2019			082294		
100 562-3100	OFFICE SUPPLIES		INV 01-191142035	25.90				25.90
			*** VENDOR TOTALS ***			1 CHECKS		25.90
AMERIC	AMERICAN FASTENERS, INC.							
I-5345267	CUST ID:100074/ORD#1439133/P3	R	5/13/2019			082061		
223 623-4540	MAINTENANCE & REPAIRS		CUST ID:100074/ORD#1	262.62				262.62
			*** VENDOR TOTALS ***			1 CHECKS		262.62
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S121814406	CUST#379865/PCT#2	R	5/13/2019			082062		
222 622-4550	OPERATIONAL EXPENSES		CUST#379865/PCT#2	436.04				436.04
			*** VENDOR TOTALS ***			1 CHECKS		436.04
002148	AMERISOURCEBERGEN							
I-953761455	INV 953761455	R	5/28/2019			082295		
100 562-3333	MEDICAL EXPENSE		INV 953761455	285.93				285.93
			*** VENDOR TOTALS ***			1 CHECKS		285.93

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T14545	AMG PRINTING & MAILING, LLC							
I-110039	2019 ED POSTCARDS/POSTAGE	R	5/13/2019			082063		
100 590-3550	ELECTIONS - DIRECT	2019 ED	POSTCARDS/PO	3,244.91				
I-110108	WINDOW/REGULAR ENVELOPES	R	5/13/2019			082063		
100 500-3100	OFFICE SUPPLIES	WINDOW/REGULAR ENVEL		641.33				3,886.24
			*** VENDOR TOTALS ***			1 CHECKS		3,886.24
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201904248740	423-6313 1060-335	E	5/14/2019			000805		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-6313	1060-335	200.00				
I-201904248741	C18-0024	E	5/14/2019			000805		
100 435-4103	CT APPT ATTY FELONY - 21ST	C18-0024		400.00				
I-201904248742	16,686 16.685	E	5/14/2019			000805		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,686	16.685	600.00				
I-201904248780	NO CAUSE # LISTED-JV CHILD	E	5/14/2019			000805		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED-JV		100.00				
I-201904248813	19-19566	E	5/14/2019			000805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19566			100.00				
I-201904248814	14-16896	E	5/14/2019			000805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			752.64				
I-201904248815	18-18966	E	5/14/2019			000805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			265.00				
I-201904248816	18-19142	E	5/14/2019			000805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			137.50				
I-201904248817	18-18876	E	5/14/2019			000805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18876			727.80				
I-201904248851	311172018D	E	5/14/2019			000805		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311172018D			125.00				
I-201904268870	16,544 DCPC-18-107	E	5/14/2019			000805		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,544	DCPC-18-107	600.00				
I-201905079146	NO CAUSE # LISTED	E	5/14/2019			000805		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				4,107.94
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201905159280	16,228	E	5/29/2019			000864		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,228		400.00				
I-201905159281	423-6501/1138-335/1135-21/1139	E	5/29/2019			000864		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6501/1138-335/11		400.00				
I-201905169307	16,788	E	5/29/2019			000864		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,788		400.00				
I-201905169308	16,739	E	5/29/2019			000864		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,739		600.00				
I-201905169309	1141-21	E	5/29/2019			000864		
100 435-4103	CT APPT ATTY FELONY - 21ST	1141-21		200.00				
I-201905169310	401018-1	E	5/29/2019			000864		
100 435-4107	CT APPT ATTY FELONY - 423RD	401018-1		200.00				
I-201905169311	16,802 402069-3	E	5/29/2019			000864		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,802	402069-3	600.00				
I-201905219396	304272019H	E	5/29/2019			000864		

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T7520	ANDERSON & ANDERSON LACONT							
I-201905219396	304272019H	E	5/29/2019			000864		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		304272019H	100.00				
I-201905219405	401017-3	E	5/29/2019			000864		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		401017-3	250.00				
I-201905219407	AC-2018-0319	E	5/29/2019			000864		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		AC-2018-0319	250.00				
I-201905219424	J-3169	E	5/29/2019			000864		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-3169	250.00				3,650.00
			*** VENDOR TOTALS ***			2 CHECKS		7,757.94
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A47163	PUSH PULL CABLE/PCT#1	R	5/13/2019			082064		
221 621-4540	MAINTENANCE & REPAIR		PUSH PULL CABLE/PCT#	313.88				313.88
			*** VENDOR TOTALS ***			1 CHECKS		313.88
002661	C APPLEMAN ENT INC							
I-201905069035	ACCT#3-3053/PCT#2	R	5/13/2019			082065		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#3-3053/PCT#2	348.23				348.23
			*** VENDOR TOTALS ***			1 CHECKS		348.23
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201905018926	ACCT#010238/GENERAL SVCS	R	5/13/2019			082066		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#010238/GENERAL	117.00				
I-201905018927	ACCT#011955/DISTRICT JUDGE	R	5/13/2019			082066		
100 435-3100	OFFICE SUPPLIES		ACCT#011955/DISTRICT	33.00				
I-201905018928	ACCT#012231/DIST JUDGE	R	5/13/2019			082066		
100 435-3100	OFFICE SUPPLIES		ACCT#012231/DIST JUD	10.00				
I-201905018929	ACCT#015199/JP#1	R	5/13/2019			082066		
100 451-3100	OFFICE SUPPLIES		ACCT#015199/JP#1	19.49				
I-201905018930	ACCT#015538/EMER COMM	R	5/13/2019			082066		
100 407-3100	OFFICE SUPPLIES		ACCT#015538/EMER COM	188.98				
I-201905018931	ACCT#011280/COUNTY CLERK	R	5/13/2019			082066		
100 403-3100	OFFICE SUPPLIES		ACCT#011280/COUNTY C	46.50				
I-201905018932	ACCT#010057/AUDITOR	R	5/13/2019			082066		
100 495-3100	OFFICE SUPPLIES		ACCT#010057/AUDITOR	61.50				
I-201905018933	ACCT#014877/INDIGENT HEALTH	R	5/13/2019			082066		
100 635-3100	OFFICE SUPPLIES		ACCT#014877/INDIGENT	41.99				
I-201905018937	ACCT#012259/DISTRICT CLERK	R	5/13/2019			082066		
100 450-3100	OFFICE SUPPLIES		ACCT#012259/DISTRICT	69.00				
I-201905018938	ACCT#011033/IT DEPT	R	5/13/2019			082066		
100 505-3100	OFFICE SUPPLIES		ACCT#011033/IT DEPT	52.50				
I-201905028939	ACCT#010835/COMMISSIONERS PCT1	R	5/13/2019			082066		
221 621-3550	OPERATING SUPPLIES		ACCT#010835/COMMISSI	38.99				
I-201905028950	ACCT#012260/DA'S OFFICE	R	5/13/2019			082066		
100 475-3100	OFFICE SUPPLIES		ACCT#012260/DA'S OFF	52.50				
I-201905039023	ACCT#010311/COUNTY CT AT LAW	R	5/13/2019			082066		
100 426-3100	OFFICE SUPPLIES		ACCT#010311/COUNTY C	9.00				
I-201905069039	ACCT#010602/COMMISSIONER'S OFF	R	5/13/2019			082066		

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AQUAB								
AQUA BEVERAGE COMPANY/CONT								
I-201905069039	ACCT#010602/COMMISSIONER'S OFF	R	5/13/2019			082066		
100 401-3100	OFFICE SUPPLIES			46.50				
I-201905069048	ACCT#012571/TREASURER	R	5/13/2019			082066		
100 497-3101	RESTITUTION SUPPLIES			24.00				
I-201905069049	ACCT#012803/JUDGE	R	5/13/2019			082066		
100 400-3100	OFFICE SUPPLIES			9.00				
I-201905069052	ACCT#011474/ELECTIONS	R	5/13/2019			082066		
100 590-3100	OFFICE SUPPLIES			32.50				
I-201905089180	ACCT#015476/PURCHASING DEPT	R	5/13/2019			082066		
100 498-3100	OFFICE SUPPLIES			10.49				
I-201905089181	ACCT#013393/HUMAN RESOURCES	R	5/13/2019			082066		
100 406-3100	OFFICE SUPPLIES			25.00				
I-201905089182	ACCT#014737/ANIMAL SERVICE	R	5/13/2019			082066		
100 563-4999	MISCELLANEOUS			23.49				
I-201905089209	ACCT#010149/AGRI LIFE EXT	R	5/13/2019			082066		
100 665-3100	OFFICE SUPPLIES			41.49				952.92
			*** VENDOR TOTALS ***			1 CHECKS		952.92
AWS								
AQUA WATER SUPPLY CORPORATION								
I-201904308895	ACCT#0102120801 / 05012019	R	5/01/2019			082038		
222 622-3599	ROAD MAINTENANCE			137.73				
I-201904308896	ACCT#0201855301 / 05012019	R	5/01/2019			082038		
100 995-4430	UTILITIES			36.11				
I-201904308897	ACCT#0201891401 / 05012019	R	5/01/2019			082038		
100 510-4512	PARK SERVICES			174.12				
I-201904308898	ACCT#0400785803 / 05012019	R	5/01/2019			082038		
100 995-4430	UTILITIES			291.21				
I-201904308899	ACCT#0401408501 / 05012019	R	5/01/2019			082038		
100 995-4430	UTILITIES			701.98				
I-201904308900	ACCT#0800042801 / 05012019	R	5/01/2019			082038		
223 623-4430	UTILITIES			41.14				1,382.29
AWS								
AQUA WATER SUPPLY CORPORATION								
I-201905079057	ACCT#7700010019/METER#83799902	R	5/13/2019			082067		
100 510-4512	PARK SERVICES			153.23				153.23
AWS								
AQUA WATER SUPPLY CORPORATION								
I-201905229481	ACCT#0400785803 / 06012019	R	5/22/2019			082288		
100 995-4430	UTILITIES			290.93				
I-201905229482	ACCT#0401408501 / 06012019	R	5/22/2019			082288		
100 995-4430	UTILITIES			721.87				
I-201905229483	ACCT#0800042801 / 06012019	R	5/22/2019			082288		
223 623-4430	UTILITIES			43.85				
I-201905229484	ACCT#0102120801 / 06012019	R	5/22/2019			082288		
222 622-3599	ROAD MAINTENANCE			56.62				1,113.27



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003673	AT & T							
I-201905219464	512 303 1080 238 5	R	5/28/2019			082299		
100 560-4211	COMMUNICATIONS		512 303 1080 (LE)	900.15				
100 562-4211	COMMUNICATIONS		512 303 1080 (JAIL)	900.14				1,800.29
			*** VENDOR TOTALS ***			2 CHECKS		7,250.35
AT&TLO	AT&T							
I-0642528402	ACCT#831-000-7919 623	R	5/13/2019			082070		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-7919 62	2,000.38				
I-4984507405	ACCT#831-000-6084-095	R	5/13/2019			082070		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-6084-09	1,684.69				
I-7348927409	ACCT#831-000-7218 923	R	5/13/2019			082070		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-7218 92	874.25				4,559.32
			*** VENDOR TOTALS ***			1 CHECKS		4,559.32
T7386	AT&T							
I-201905089198	512 303-1080 238 5	R	5/13/2019			082071		
100 560-4211	COMMUNICATIONS		512 303-1080 (LE)	900.07				
100 562-4211	COMMUNICATIONS		512 303-1080 (JAIL)	900.07				1,800.14
			*** VENDOR TOTALS ***			1 CHECKS		1,800.14
AT&TMO	AT&T MOBILITY							
I-201905089193	INV 287280903541X04202019	R	5/13/2019			082072		
100 560-4211	COMMUNICATIONS		INV 287280903541X042	9.01				9.01
AT&TMO	AT&T MOBILITY							
I-201905219463	287280903541X02202019	R	5/28/2019			082300		
100 560-4211	COMMUNICATIONS		287280903541X0220201	226.35				
I-28726329164X052019	ACCT#287263291654	R	5/28/2019			082300		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	74.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	97.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	108.18				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 520-4100	PROFESSIONAL SERVICES		ACCT#287263291654	75.98				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				1,609.22
			*** VENDOR TOTALS ***			2 CHECKS		1,618.23

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AT&T13	AT&T MOBILITY-W&M							
I-201905018924	ACCT#826392401/DPS	R	5/13/2019			082073		
100 995-4456	DPS WEIGHTS/MEASURES			115.33				115.33
				*** VENDOR TOTALS ***		1 CHECKS		115.33
005764	ATLANTIC SIGNAL LLC							
I-525776	Motorola Parts	E	5/29/2019			000842		
100 505-4212	COMMUNICATION RADIO SYSTEM	DSR.B04.LC		370.00				
100 505-4212	COMMUNICATION RADIO SYSTEM	DSR.B23.LC		470.00				
100 505-4212	COMMUNICATION RADIO SYSTEM	PAT.XCY.5C		1,590.00				
100 505-4212	COMMUNICATION RADIO SYSTEM	PTT.WDD.5C		990.00				
100 505-4212	COMMUNICATION RADIO SYSTEM	SHIPPING		15.00				3,435.00
				*** VENDOR TOTALS ***		1 CHECKS		3,435.00
005851	ATS IRRIGATION, INC.							
I-5063206	CUST ID:16378/GEN SVC	R	5/13/2019			082074		
100 510-4511	PARK CARE			934.34				934.34
				*** VENDOR TOTALS ***		1 CHECKS		934.34
005620	RICHARD ATWOOD							
I-200189	INV 200189	R	5/13/2019			082075		
100 560-3213	UNIFORMS FOR OFFICERS	INV 200189		42.41				42.41
				*** VENDOR TOTALS ***		1 CHECKS		42.41
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-475360	Ad# 475360	R	5/13/2019			082076		
100 590-3550	ELECTIONS - DIRECT	price		137.92				137.92
				*** VENDOR TOTALS ***		1 CHECKS		137.92
003805	AUSTIN ENDOSCOPY CENTER, II LP							
I-201905219368	INDIGENT HEALTH	R	5/28/2019			082301		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		356.12				356.12
				*** VENDOR TOTALS ***		1 CHECKS		356.12
004686	RALPH E BONNELL CIH							
I-0415191	MOLD ASSESSMENT/SAMPLE/GEN SVC	R	5/13/2019			082077		
100 510-4510	MAINTENANCE & REPAIRS	MOLD ASSESSMENT/SAMP		900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201905219369	INDIGENT HEALTH	R	5/28/2019			082302		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		114.14				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		678.14				
I-4521*98039*2	JAIL MEDICAL	R	5/28/2019			082302		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		69.50				861.78
				*** VENDOR TOTALS ***		1 CHECKS		861.78

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001795	AUSTIN REBUILDERS INC							
I-149603	PARTS/PCT#3	R	5/13/2019			082078		
223 623-4540	MAINTENANCE & REPAIRS	PARTS/PCT#3		59.40				59.40
				*** VENDOR TOTALS ***		1 CHECKS		59.40
002384	AUTUMN J SMITH							
I-2120	MEUTH/ROBERTS HEARING	R	5/13/2019			082079		
100 435-4135	COURT REPORTERS	MEUTH/ROBERTS HEARIN		400.00				
I-2120 #2	MEUTH/ROBERTS HEARING	R	5/13/2019			082079		
100 435-4135	COURT REPORTERS	MEUTH/ROBERTS HEARIN		2,000.00				2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
B&B	JIM ATTRA INC							
I-056352	INV 056352	R	5/28/2019			082303		
100 562-4543	VEHICLE MAINTENANCE	INV 056352		40.52				
I-060138	INV 060138	R	5/28/2019			082303		
609 560-3319	BLDG. MAINTENANCE	INV 060138		24.90				65.42
				*** VENDOR TOTALS ***		1 CHECKS		65.42
005597	B-GREENER INDUSTRIAL CLEANERS,							
I-670	B-GREENER INDUSTRIAL CLEANERS,	E	5/14/2019			000772		
221 621-3550	OPERATING SUPPLIES	B-Solved		5,250.00				
221 621-3550	OPERATING SUPPLIES	NO-B Deg		230.00				
221 621-3550	OPERATING SUPPLIES	BFF Deg		735.00				
221 621-3550	OPERATING SUPPLIES	Shipping		180.00				
221 621-3550	OPERATING SUPPLIES	Consultation		600.00				
I-673	B-SOLVED DRUM/FREIGHT/PCT#1	E	5/14/2019			000772		
221 621-3599	ROAD MAINTENANCE	B-SOLVED DRUM/FREIGH		1,244.64				8,239.64
				*** VENDOR TOTALS ***		1 CHECKS		8,239.64
BTW	MICHAEL OLDHAM TIRE INC							
I-201905069043	CUST#0010/PCT#2	E	5/14/2019			000776		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		445.00				
I-360356	CUST ID:0017/ANIMAL CONTROL	E	5/14/2019			000776		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID:0017/ANIMAL		179.49				624.49
				*** VENDOR TOTALS ***		1 CHECKS		624.49
001769	EDUARDO BARRIENTOS							
I-1538	TREE REMOVAL/PCT#1	E	5/14/2019			000744		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#1		1,950.00				1,950.00
				*** VENDOR TOTALS ***		1 CHECKS		1,950.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-10383 03/13/19	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		118.00				
I-12205 02/20/19	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12291	SERVICE	R	5/13/2019			082080		



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T1636	BASTROP COUNTY SHERIFFCONT							
I-12291	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		375.00				
I-12533	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
I-12641	SERVICE 02/20/19	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/20/19		550.00				
I-12723	SERVICE 03/01/19	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/01/19		825.00				
I-12766	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12777 03/04/19	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12844	SERVICE 02/26/19	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/26/19		325.00				
I-13117	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13130	SERVICE 02/20/19	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/20/19		75.00				
I-13143	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13158	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13161	SERVICE 03/01/19	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/01/19		300.00				
I-13165	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13179	SERVICE	R	5/13/2019			082080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				4,118.00
			*** VENDOR TOTALS ***			1 CHECKS		4,118.00
BASCO	DANIEL L HEPKER							
I-201905159274	ACCT#BC01	R	5/28/2019			082304		
100 450-3100	OFFICE SUPPLIES	ACCT#BC01		104.00				
100 452-3100	OFFICE SUPPLIES	ACCT#BC01		391.74				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		89.59				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01		86.84				672.17
			*** VENDOR TOTALS ***			1 CHECKS		672.17
005396	BASTROP COUNTY CARES							
I-201905159271	GRANT REIMBURSEMENT	E	5/29/2019			000837		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		10,913.13				
I-201905159272	GRANT REIMBURSEMENT	E	5/29/2019			000837		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		10,517.81				21,430.94
			*** VENDOR TOTALS ***			1 CHECKS		21,430.94

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BCPD	BASTROP COUNTY PROBATION DEPT							
I-2ND QTR 2019	REVENUE BASTROP	R	5/13/2019			082081		
100 574-4100	PROFESSIONAL SERVICES			82,017.00				82,017.00
				*** VENDOR TOTALS ***		1 CHECKS		82,017.00
T13544	BASTROP MEDICAL CLINIC							
I-201905219370	INDIGENT HEALTH	E	5/29/2019			000859		
100 635-4908	PHYSICIAN SERVICES			46.73				46.73
				*** VENDOR TOTALS ***		1 CHECKS		46.73
001542	BASTROP PROVIDENCE, LLC							
I-2019-051	TRANSPORT-G. SCHNEIDER	E	5/14/2019			000743		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-2019044	TRANSPORT-G. RODRIGUEZ II	E	5/14/2019			000743		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2019046	TRANSPORT-A. WILLIS	E	5/14/2019			000743		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2019047	TRANSPORT-M. FOWLER	E	5/14/2019			000743		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2019048	TRANSPORT-R.A. NORDSTROM	E	5/14/2019			000743		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2019049	TRANSPORT-C. PHILLIPS	E	5/14/2019			000743		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				3,170.00
				*** VENDOR TOTALS ***		1 CHECKS		3,170.00
000110	DAVID H OUTON							
I-201905039026	INVESTIGATIVE SVCS-APRIL 2019	E	5/14/2019			000738		
100 407-4110	PRE-EMPLOYMENT EXPENSES			175.00				
I-201905089195	APRIL SERVICES	E	5/14/2019			000738		
100 560-4110	PRE EMPLOYMENT EXPENSES			391.56				
100 560-4110	PRE EMPLOYMENT EXPENSES			789.72				1,356.28
				*** VENDOR TOTALS ***		1 CHECKS		1,356.28
KEITH	BEN E KEITH CO.							
I-75056325 75064577	INV 75056325	R	5/13/2019			082082		
100 562-3316	FOOD FOR PRISONERS			775.36				
100 562-3316	FOOD FOR PRISONERS			555.56				
100 562-3316	FOOD FOR PRISONERS			886.01				2,216.93
KEITH	BEN E KEITH CO.							
I-75081609 75089951	INV 75081609	R	5/28/2019			082305		
100 562-3316	FOOD FOR PRISONERS			606.16				
100 562-3316	FOOD FOR PRISONERS			848.76				1,454.92
				*** VENDOR TOTALS ***		2 CHECKS		3,671.85

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ESKEW	BENTON ESKEW							
I-201905039022	REIMBURSEMENT-STATE BAR FEES	E	5/14/2019			000780		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSEMENT-STATE			325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3810892	inv# 3810892	R	5/13/2019			082083		
100 560-5751	OFFICE FURNITURE	Inv# 3810892		671.96				671.96
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3828400	Inv# 3828400	R	5/28/2019			082306		
100 560-5001	PHOTOGRAPH EQUIPMENT	Inv# 3828400		119.95				119.95
				*** VENDOR TOTALS ***		2 CHECKS		791.91
T11119	B C FOOD GROUP, LLC							
I-24234	INV 24234	R	5/28/2019			082307		
100 562-3316	FOOD FOR PRISONERS	INV 24234		2,022.56				2,022.56
				*** VENDOR TOTALS ***		1 CHECKS		2,022.56
T9232	BETA TECHNOLOGY INC.							
I-633509	CUST#BAST58/ORD#230790	R	5/28/2019			082308		
100 563-3320	MAINTENANCE SUPPLIES	CUST#BAST58/ORD#2307		735.14				735.14
				*** VENDOR TOTALS ***		1 CHECKS		735.14
000309	MAURINE MC LEAN							
I-201905219421	MORNING DOCKET	E	5/29/2019			000813		
100 426-4102	INTERPRETER	MORNING DOCKET		233.06				233.06
				*** VENDOR TOTALS ***		1 CHECKS		233.06
000593	BIMBO FOODS INC							
I-84078901275/350/44	INV 84078901275	R	5/13/2019			082084		
100 562-3316	FOOD FOR PRISONERS	INV 84078901275		300.50				
100 562-3316	FOOD FOR PRISONERS	INV 84078901350		265.00				
100 562-3316	FOOD FOR PRISONERS	INV 84078901440		261.82				827.32
000593	BIMBO FOODS INC							
I-84078901521 1616	INV 84078901521	R	5/28/2019			082309		
100 562-3316	FOOD FOR PRISONERS	INV 84078901521		341.84				
100 562-3316	FOOD FOR PRISONERS	INV 84078901616		227.90				569.74
				*** VENDOR TOTALS ***		2 CHECKS		1,397.06
005847	BLAISING FIRE & WATER, INC.							
I-ODDF4D62-0001	INV ODDF4D62-0001	E	5/14/2019			000774		
100 560-3103	AMMUNITION	INV ODDF4D62-0001		450.50				450.50
				*** VENDOR TOTALS ***		1 CHECKS		450.50

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003732	BLAS J. COY, JR.							
I-201904248788	56,615 56,616 2019-0409/A	E	5/14/2019			000759		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,615	56,616 2019	625.00				
I-201904248809	18-19166	E	5/14/2019			000759		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			183.56				
I-201904248823	DETENTION HEARING	E	5/14/2019			000759		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING		100.00				
I-201904248824	DETENTION HEARING	E	5/14/2019			000759		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING		100.00				
I-201904248847	309192018B 929-350-6210 A001	E	5/14/2019			000759		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	309192018B 929-350-6		250.00				
I-201905079080	56,352	E	5/14/2019			000759		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,352		250.00				
I-201905079103	AC-2018-1006 925-350-790XA001	E	5/14/2019			000759		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2018-1006 925-350		250.00				
I-201905079105	18-18997	E	5/14/2019			000759		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201905079106	18-19050	E	5/14/2019			000759		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			100.00				
I-201905079107	18-18961	E	5/14/2019			000759		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			100.00				
I-201905079119	18-19336	E	5/14/2019			000759		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19336			100.00				2,158.56
003732	BLAS J. COY, JR.							
I-201905219406	56,854 56,364	E	5/29/2019			000828		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,854	56,364	375.00				
I-201905219433	19-19526	E	5/29/2019			000828		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			100.00				
I-201905219439	JUVENILE	E	5/29/2019			000828		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE		100.00				
I-201905219445	18-19166	E	5/29/2019			000828		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			100.00				675.00
			*** VENDOR TOTALS ***			2 CHECKS		2,833.56
004886	BSTS LLC							
I-201905089201	ORDER #1548 - F. DELGADO	R	5/13/2019			082085		
100 560-4235	TRAINING	ORDER #1548 - F. DEL		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201905169303	CRIME STOPPERS FEES-APRIL 2019	R	5/28/2019			082310		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPERS FEES-		347.17				347.17
			*** VENDOR TOTALS ***			1 CHECKS		347.17

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005029	BLUEBONNET ELECTRIC							
I-14,649	RESTITUTION-MARSHALL SELF	R	5/13/2019			082086		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-MARSHALL		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201905169305	ACCT#5000057374 / 05052019	R	5/16/2019			082286		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 05		799.94				
100 995-4430	UTILITIES	ACCT#5000057374 / 05		1,136.44				
221 621-4430	UTILITIES	ACCT#5000057374 / 05		253.35				
223 623-4430	UTILITIES	ACCT#5000057374 / 05		483.70				2,673.43
				*** VENDOR TOTALS ***		1 CHECKS		2,673.43
T5975	BLUEBONNET TRAILS MHMR							
I-25042019	INV 25042019	E	5/14/2019			000802		
100 562-3333	MEDICAL EXPENSE	INV 25042019		1,250.00				1,250.00
T5975	BLUEBONNET TRAILS MHMR							
I-201905159269	GRANT REIMBURSEMENT	E	5/29/2019			000862		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		16,002.49				16,002.49
				*** VENDOR TOTALS ***		2 CHECKS		17,252.49
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000490109	INV UT1000490109	R	5/13/2019			082087		
100 562-3313	INMATE LAUNDRY	INV UT1000490109		144.50				
100 562-3313	INMATE LAUNDRY	CM UT1.493710		122.00CR				22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50
005082	BOWIE INTERNATIONAL, LLC							
I-0057540-IN	BOWIE INTERNATIONAL, LLC	R	5/13/2019			082088		
100 563-5900	CAPITAL ASSET	Truck Kennel		15,475.00				15,475.00
				*** VENDOR TOTALS ***		1 CHECKS		15,475.00
004069	BRAUNTEX MATERIALS INC							
I-100836	ACCT#1268/PCT#3	R	5/13/2019			082089		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		58,226.15				
I-100837	ACCT#1268/PCT#3	R	5/13/2019			082089		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,206.05				
I-101007	ACCT#1268/PCT#3	R	5/13/2019			082089		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		5,175.02				
I-101008	ACCT#1268/PCT#3	R	5/13/2019			082089		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		766.51				
I-101180	ACCT#1268/PCT#3	R	5/13/2019			082089		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,731.89				69,105.62

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004069	BRAUNTEX MATERIALS INC							
I-101344	ACCT#1268/PCT#3	R	5/28/2019			082311		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,506.65				
I-101506	ACCT#1268/PCT#3	R	5/28/2019			082311		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,674.44				5,181.09
			*** VENDOR TOTALS ***			2 CHECKS		74,286.71
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201904248848	4102581 925-350-958914001	R	5/13/2019			082090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4102581 925-350-958		250.00				
I-201905079095	101202019A	R	5/13/2019			082090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	101202019A		250.00				
I-201905079096	102112019-B	R	5/13/2019			082090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	102112019-B		250.00				
I-201905079097	56,539	R	5/13/2019			082090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,539		250.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19592	CENTRAL ADOPTION REGISTRY FUND	R	5/13/2019			082091		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-19-19607	CENTRAL ADOPTION REGISTRY FUND	R	5/13/2019			082091		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-19-19620	CAR FUND	R	5/13/2019			082091		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-19-19621	CAR FUND	R	5/13/2019			082091		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-423-6445	CENTRAL ADOPTION REGISTRY FUND	R	5/13/2019			082091		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-6474	CENTRAL ADOPTION REGISTRY FUND	R	5/13/2019			082091		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
003815	C M PESL							
I-201905089225	FERAL HOGS	R	5/13/2019			082092		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		155.00				
I-201905089226	FERAL HOGS	R	5/13/2019			082092		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
002687	CALDWELL COUNTY SHERIFF							
I-12641	SERVICE 02/20/19	R	5/13/2019			082093		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/20/19		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2019RTA 909	INV 2019RTA 909	R	5/13/2019			082094		
100 560-4235	TRAINING	INV 2019RTA 909		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
003623	MARION G & LINDA K RAINS							
I-REICHOW D	TRANSPORT-D REICHOW	R	5/13/2019			082095		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D REICHOW		270.00				270.00
003623	MARION G & LINDA K RAINS							
I-201905159273	TRANSPORT-J THETFORD-STACY	R	5/28/2019			082312		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J THETFORD		365.00				365.00
			*** VENDOR TOTALS ***			2 CHECKS		635.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1630843	ACCT#000690/ORD#01384968/PCT#4	R	5/13/2019			082096		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0138		5.67				
I-440098	ACCT#000690/ORD#00420097/PCT#4	R	5/13/2019			082096		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0042		715.40				721.07
			*** VENDOR TOTALS ***			1 CHECKS		721.07
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201905089245	Acct# 0058	D	5/13/2019			000126		
100 404-4232	CONFERENCES/TRAINING	Hotel		423.90				
100 404-4232	CONFERENCES/TRAINING	Hotel		682.20				
100 426-4100	CT REPORTER	Hotel		320.79				
100 498-4232	CONFERENCES & SEMINARS	UT		50.00				
100 498-4232	CONFERENCES & SEMINARS	UT		50.00				
100 505-4232	CONFERENCES AND SEMINARS	Hotel		881.80				
100 505-4500	SOFTWARE MAINTENANCE	Google		10.54				
100 505-4500	SOFTWARE MAINTENANCE	Go Daddy		399.98				
100 505-4500	SOFTWARE MAINTENANCE	Web Ex		20.57				
100 505-4543	VEHICLE MAINTENANCE	TxTag		1.82				
100 510-4232	CONFERENCES & SEMINARS	State Approved		39.95				
100 510-4510	MAINTENANCE & REPAIRS	HEB		251.16				
100 510-4510	MAINTENANCE & REPAIRS	Tex Dept		65.00				
100 510-4544	FUEL	TxTag		8.84				
100 520-4232	CONFERENCES AND SEMINARS	Hotel		124.12				
100 562-4211	COMMUNICATIONS	Charles Adame		14.62				
100 562-4211	COMMUNICATIONS	Erika		24.52				
100 562-4211	COMMUNICATIONS	Rosanna		19.16				
100 562-4211	COMMUNICATIONS	Robert		48.91				
100 562-4211	COMMUNICATIONS	Annette		81.29				
100 562-4211	COMMUNICATIONS	Kenneth Leatherwood		15.69				
100 563-4231	TRANSPORTATION & LODGING	Hotel		186.47				
100 563-4231	TRANSPORTATION & LODGING	Hotel		734.85				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	TxTag		52.23				
100 590-4232	CONFERENCES AND SEMINARS	Hotel		463.02				

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002726	TIB-THE INDEPENDENT BACONT							
I-201905089245	Acct# 0058	D	5/13/2019			000126		
100 655-4543	VEHICLE MAINTENANCE		Texas Trailer	35.00				
221 621-3550	OPERATING SUPPLIES		TS Distributors	145.50				
222 622-4550	OPERATIONAL EXPENSES		TxTag	1.44				
223 623-3599	ROAD MAINTENANCE MATERIALS		Walmart	36.70				
223 623-3599	ROAD MAINTENANCE MATERIALS		TxTag	60.06				
224 624-3599	ROAD MAINTENANCE SUPPLIES		TxTag	612.48				
265 515-3101	MARKETING MATERIALS		Hotel	174.03				
265 515-3101	MARKETING MATERIALS		Hotel	174.03				6,210.67
			*** VENDOR TOTALS ***			1 CHECKS		6,210.67
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201905089233	STATEMENT 0574	D	5/13/2019			000127		
100 560-3105	EVIDENCE SUPPLIES		HOME DEPOT	11.06CR				
100 560-3105	EVIDENCE SUPPLIES		HOME DEOPOT	148.61				
100 560-3213	UNIFORMS FOR OFFICERS		FBI RETAIL / MCX	326.98				
100 560-4231	TRANSPORTATION/LODGING		DURY PLAZA - BRIMHAL	416.97				
100 560-4231	TRANSPORTATION/LODGING		DRURY PLAZA - LEMOND	416.97				
100 560-4999	MISCELLANEOUS		INTREST	54.72				
100 560-5003	PRINTING/FORMS		BASTROP COPIER	289.26				
I-201905089236	STATEMENT FOR CARD 0574	D	5/13/2019			000127		
100 560-3103	AMMUNITION		ACADEMY SPORTS	19.99				
100 560-3105	EVIDENCE SUPPLIES		HOBBY LOBBY	40.89				
100 560-4231	TRANSPORTATION/LODGING		DOUBLETREE AUSTIN	5.00				
100 560-4231	TRANSPORTATION/LODGING		DOUBLETREE AUSTIN	5.00				
100 560-4231	TRANSPORTATION/LODGING		DOUBLETREE AUSTIN	5.00				
100 560-4231	TRANSPORTATION/LODGING		DOUBLETREE AUSTIN	5.00				
100 560-4543	VEHICLE MAINTENANCE		LOST PINES TOYOTA	344.80				
100 560-4544	REPAIRS TO EQUIPMENT		WATCHGUARD	165.00				
100 560-4999	MISCELLANEOUS		WALGREENS	135.99				
100 560-4999	MISCELLANEOUS		INTEREST	24.69				
100 562-4543	VEHICLE MAINTENANCE		CAR AND TRUCK REMOTE	59.03				
100 562-4543	VEHICLE MAINTENANCE		FLATONIA GEN	132.99				2,585.83
			*** VENDOR TOTALS ***			1 CHECKS		2,585.83
003505	CARROLL H RABEL							
I-201905089221	FERAL HOGS	R	5/13/2019			082097		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
TCCA	COUNTY & DISTRICT CLERKS ASSOC							
I-201904248758	REGISTRATION FEE-ETTA WILEY	R	5/13/2019			082098		
100 450-4232	CONFERENCES AND SEMINARS		REGISTRATION FEE-ETT	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00



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T4871	CDW GOVERNMENT INC							
I-SCF1093	SBT5766 SB CDW-G parts for new build	E	5/14/2019			000801		
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: HKLP50	14.10				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: PS66B	43.68				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: HDMIPLAT	15.10				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: N370-01M	149.90				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: N370-03M	154.30				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: P568-035	116.07				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: 30130-71	290.65				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: PDUMNH15	1,468.95				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: UTPSP5BU	225.60				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: UTPSP7BU	243.00				
100	505-5752 OFFICE EQUIPMENT		Mfg. Part#: UTPSP10B	138.80				2,860.15
			*** VENDOR TOTALS ***			1 CHECKS		2,860.15
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-23246	PARTS/PCT#3	E	5/14/2019			000777		
223	623-3599 ROAD MAINTENANCE MATERIALS		PARTS/PCT#3	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
CTRPNT	CENTERPOINT ENERGY							
I-201904308901	ACCT#8000081165-5 / 04182019	R	5/01/2019			082039		
100	562-4430 UTILITIES		ACCT#8000081165-5 /	2,017.00				
100	995-4430 UTILITIES		ACCT#8000081165-5 /	458.53				2,475.53
CTRPNT	CENTERPOINT ENERGY							
I-201905319524	ACCT#8000081165-5 / 05202019	R	5/31/2019			082437		
100	562-4430 UTILITIES		ACCT#8000081165-5 /	1,476.20				
100	995-4430 UTILITIES		ACCT#8000081165-5 /	237.05				1,713.25
			*** VENDOR TOTALS ***			2 CHECKS		4,188.78
T12897	LARRY D. LYNN							
I-CID2433999	ACCT#238567/ORD#CID2493265	R	5/13/2019			082099		
265	515-3101 MARKETING MATERIALS		ACCT#238567/ORD#CID2	1,376.57				1,376.57
			*** VENDOR TOTALS ***			1 CHECKS		1,376.57
002795	CENTRAL TEXAS AUTOPSY							
I-12756	CTA 444-18/O.S. ARIAS	R	5/13/2019			082100		
100	995-4101 PROFESSIONAL SERVICES-JP'S & DCTA 444-18/O.S. ARIA			2,100.00				
I-12757	CTA 478-18/P.L. BURKHARDT	R	5/13/2019			082100		
100	995-4101 PROFESSIONAL SERVICES-JP'S & DCTA 478-18/P.L. BURK			2,100.00				
I-12758	CTA 507-18/R.E. LANGFORD	R	5/13/2019			082100		
100	995-4101 PROFESSIONAL SERVICES-JP'S & DCTA 507-18/R.E. LANG			2,100.00				6,300.00
			*** VENDOR TOTALS ***			1 CHECKS		6,300.00

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004648	CHARLES W CARVER							
I-201904248818	18-18966	R	5/13/2019			082101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			100.00				
I-201904248819	18-19321	R	5/13/2019			082101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			100.00				
I-201904248857	42,805	R	5/13/2019			082101		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 42,805			250.00				
I-201905079069	101112019A/B/F	R	5/13/2019			082101		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 101112019A/B/F			500.00				
I-201905079087	AC-2018-0924	R	5/13/2019			082101		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2018-0924			250.00				
I-201905079093	402099-5	R	5/13/2019			082101		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402099-5			250.00				
I-201905079094	10202019E	R	5/13/2019			082101		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 10202019E			250.00				
I-201905079101	56,599	R	5/13/2019			082101		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,599			250.00				1,950.00
004648	CHARLES W CARVER							
I-201905219397	1011320190	R	5/28/2019			082313		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1011320190			250.00				250.00
				*** VENDOR TOTALS ***		2 CHECKS		2,200.00
003301	CHARLIE POWELL							
I-201905089222	FERAL HOGS	R	5/13/2019			082102		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
T9145	CHRIS MATT DILLON							
I-201904248752	16,274	E	5/14/2019			000807		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,274			400.00				
I-201904248790	17-18646	E	5/14/2019			000807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646			100.00				
I-201904248791	18-19039	E	5/14/2019			000807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			100.00				
I-201904248792	19-19572	E	5/14/2019			000807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			250.00				
I-201904248793	18-19130	E	5/14/2019			000807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			250.00				
I-201904248836	54,104	E	5/14/2019			000807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,104			250.00				
I-201904248846	309222018A	E	5/14/2019			000807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309222018A			250.00				
I-201904268871	1120-335	E	5/14/2019			000807		
100 435-4105	CT APPT ATTY FELONY - 335TH 1120-335			100.00				
I-201905079068	18-19054	E	5/14/2019			000807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			100.00				
I-201905079081	56,418	E	5/14/2019			000807		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-201905079081	56,418	E	5/14/2019			000807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,418	250.00				
I-201905079082	2013100819	E	5/14/2019			000807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		2013100819	250.00				2,300.00
T9145	CHRIS MATT DILLON							
I-201905219403	BC20180909C	E	5/29/2019			000867		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		BC20180909C	250.00				
I-201905219404	JP103122019B	E	5/29/2019			000867		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP103122019B	250.00				
I-201905219415	AC-2017-06903A	E	5/29/2019			000867		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		AC-2017-06903A	250.00				
I-201905219425	19-19627	E	5/29/2019			000867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		19-19627	100.00				
I-201905219426	18-18996	E	5/29/2019			000867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		18-18996	100.00				
I-201905219427	18-19130	E	5/29/2019			000867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		18-19130	250.00				
I-201905219428	18-19279	E	5/29/2019			000867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		18-19279	100.00				
I-201905219429	J-3175	E	5/29/2019			000867		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-3175	250.00				
I-201905219452	16,720	E	5/29/2019			000867		
100 435-4107	CT APPT ATTY FELONY - 423RD		16,720	400.00				
I-201905219453	1144-335	E	5/29/2019			000867		
100 435-4105	CT APPT ATTY FELONY - 335TH		1144-335	100.00				2,050.00
			*** VENDOR TOTALS ***			2 CHECKS		4,350.00
T14090	CHRISTOPHER D DUGGAN							
I-201905079153	REIMBURSE STATE BAR DUES	E	5/14/2019			000797		
100 435-4100	PROFESSIONAL SERVICES		REIMBURSE STATE BAR	265.00				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
004690	CHRISTOPHER WOLF							
I-201905219458	ACADEMY REIMBURSEMENT	R	5/28/2019			082314		
100 560-5753	POLICE EQUIPMENT		ACADEMY REIMBURSEMEN	154.73				
I-201905219460	PER DIEM	R	5/28/2019			082314		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	45.00				199.73
			*** VENDOR TOTALS ***			1 CHECKS		199.73
005120	CINTAS							
I-5013706125	CUST#0011167190/PCT#1	R	5/13/2019			082103		
221 621-3599	ROAD MAINTENANCE		CUST#0011167190/PCT#	68.17				68.17
			*** VENDOR TOTALS ***			1 CHECKS		68.17

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004728	CINTAS CORPORATION #86							
I-201905089184	PAYER#14108463/ANIMAL SHELTER	R	5/13/2019			082104		
100 563-3213	OFFICER UNIFORMS			PAYER#14108463/ANIMA	281.30			281.30
				*** VENDOR TOTALS ***		1 CHECKS		281.30
005132	CINTAS CORPORATION							
I-8404110106	CUST#10377368/PCT#3	R	5/28/2019			082315		
223 623-3599	ROAD MAINTENANCE MATERIALS			CUST#10377368/PCT#3	229.14			
I-8404141737	CUST#10377368/PCT#2	R	5/28/2019			082315		
222 622-4550	OPERATIONAL EXPENSES			CUST#10377368/PCT#2	61.23			290.37
				*** VENDOR TOTALS ***		1 CHECKS		290.37
004728	CINTAS CORPORATION #86							
I-201905149262	PAYER#14108431/SIGN SHOP	R	5/28/2019			082316		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			PAYER#14108431/SIGN	60.85			
I-201905159275	PAYER#14108431/PCT#1	R	5/28/2019			082316		
221 621-3599	ROAD MAINTENANCE			PAYER#14108431/PCT#1	792.20			
I-201905159276	PAYER#14108367/PCT#2	R	5/28/2019			082316		
222 622-4550	OPERATIONAL EXPENSES			PAYER#14108367/PCT#2	672.24			
I-201905159278	PAYER#14108430/PCT#4	R	5/28/2019			082316		
224 624-3599	ROAD MAINTENANCE SUPPLIES			PAYER#14108430/PCT#4	1,239.79			
I-201905159300	PAYER#13229945/GEN SVCS	R	5/28/2019			082316		
100 510-4510	MAINTENANCE & REPAIRS			PAYER#13229945/GEN S	2,406.06			5,171.14
				*** VENDOR TOTALS ***		1 CHECKS		5,171.14
BCO	CITY OF BASTROP							
I-201905099247	ACCT#02-2083-04 / 04292019	R	5/09/2019			082047		
100 995-4430	UTILITIES			ACCT#02-2083-04 / 04	1,459.63			
I-201905099248	CTY DEV CR / 04292019	R	5/09/2019			082047		
100 995-4430	UTILITIES			CTY DEV CR / 0429201	1,741.98			
I-201905099249	COUNTY / 04292019	R	5/09/2019			082047		
100 562-4430	UTILITIES			COUNTY / 04292019	24,303.18			
I-201905099250	BASTROP CO / 04292019	R	5/09/2019			082047		
100 995-4430	UTILITIES			BASTROP CO / 0429201	13,303.44			40,808.23
				*** VENDOR TOTALS ***		1 CHECKS		40,808.23
COB	CITY OF BASTROP							
I-201905149261	RENTAL-PARKING LOT	R	5/28/2019			082317		
100 995-4501	CONTRACTS			RENTAL-PARKING LOT	750.00			750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-201904308889	ACCT#007-0000388-000/04242019	R	5/01/2019			082040		
100 995-4430	UTILITIES			ACCT#007-0000388-000	449.99			
I-201904308890	ACCT#007-0000389-000/04242019	R	5/01/2019			082040		
100 995-4430	UTILITIES			ACCT#007-0000389-000	22.86			
I-201904308891	ACCT#044-0001240-000/04242019	R	5/01/2019			082040		
222 622-4430	UTILITIES			ACCT#044-0001240-000	285.72			
I-201904308892	ACCT#044-0001250-000/04242019	R	5/01/2019			082040		

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SCO	CITY OF SMITHVILLE	CONT						
I-201904308892	ACCT#044-0001250-000/04242019	R	5/01/2019			082040		
222 622-4430	UTILITIES			63.80				
I-201904308893	ACCT#044-0001252-000/04242019	R	5/01/2019			082040		
222 622-4430	UTILITIES			13.57				
I-201904308894	ACCT#044-0001253-000/04242019	R	5/01/2019			082040		
222 622-4430	UTILITIES			118.14				954.08
SCO	CITY OF SMITHVILLE							
I-201905319530	ACCT#007-0000388-000/05232019	R	5/31/2019			082439		
100 995-4430	UTILITIES			552.90				
I-201905319531	ACCT#007-0000389-000/05232019	R	5/31/2019			082439		
100 995-4430	UTILITIES			22.86				
I-201905319532	ACCT#044-0001240-000/05232019	R	5/31/2019			082439		
222 622-4430	UTILITIES			331.84				
I-201905319533	ACCT#044-0001250-000/05232019	R	5/31/2019			082439		
222 622-4430	UTILITIES			80.83				
I-201905319534	ACCT#044-0001252-000/05232019	R	5/31/2019			082439		
222 622-4430	UTILITIES			13.57				
I-201905319535	ACCT#044-0001253-000/05232019	R	5/31/2019			082439		
222 622-4430	UTILITIES			91.76				1,093.76
			*** VENDOR TOTALS ***			2 CHECKS		2,047.84
T11104	CLARA BECKETT							
I-201905089218	REIMBURSE-MEALS/HOTEL	R	5/13/2019			082105		
100 401-4232	CONFERENCES, SEMINARS			319.64				319.64
			*** VENDOR TOTALS ***			1 CHECKS		319.64
005895	CLAUDIA PALMA RUBIN DE CELIS							
I-0098	16,708	R	5/28/2019			082318		
100 435-4102	INTERPRETER			247.55				247.55
			*** VENDOR TOTALS ***			1 CHECKS		247.55
T6748	CLEO HERNANDEZ							
I-201904248760	REIMBURSEMENT-CEU'S FOR DR LIC	R	5/13/2019			082106		
100 520-4232	CONFERENCES AND SEMINARS			189.00				189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
002198	CLIFFORD POWER SYSTEMS INC							
I-INV-PART-0164155	inv# INV-PART-0164155	E	5/14/2019			000748		
100 505-4214	TOWER REPAIR			total 1,542.13				
I-SVC-0085680	INV SVC-0085680	E	5/14/2019			000748		
609 560-3319	BLDG. MAINTENANCE			404.35				1,946.48

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002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0086432	INV SVC-0086432	E	5/29/2019			000820		
609 560-3319	BLDG. MAINTENANCE	INV SVC-0086432		368.01				368.01
				*** VENDOR TOTALS ***		2 CHECKS		2,314.49
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201904-0	INV 201904-0	E	5/29/2019			000846		
100 562-3333	MEDICAL EXPENSE	INV 201904-0		3.45				
I-201905219371	INDIGENT HEALTH	E	5/29/2019			000846		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		273.72				277.17
				*** VENDOR TOTALS ***		1 CHECKS		277.17
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201905229478	ACCT#339367F100357/19-S-02210	R	5/28/2019			082319		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#339367F100357/1			34.00				34.00
				*** VENDOR TOTALS ***		1 CHECKS		34.00
COLORA	COLORADO MATERIALS CO.							
I-268180	CUST#1321/PCT#1	R	5/13/2019			082107		
221 621-3599	ROAD MAINTENANCE	CUST#1321/PCT#1		4,009.06				
I-268461	CUST#1321/PCT#1	R	5/13/2019			082107		
221 621-3599	ROAD MAINTENANCE	CUST#1321/PCT#1		4,630.56				8,639.62
COLORA	COLORADO MATERIALS CO.							
I-268819	CUST#1321/PCT#1	R	5/28/2019			082320		
221 621-3599	ROAD MAINTENANCE	CUST#1321/PCT#1		10,078.20				
I-269273	CUST#1321/PCT#1	R	5/28/2019			082320		
221 621-3599	ROAD MAINTENANCE	CUST#1321/PCT#1		9,635.56				19,713.76
				*** VENDOR TOTALS ***		2 CHECKS		28,353.38
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457910698	INV 12457910698	E	5/14/2019			000751		
100 562-3316	FOOD FOR PRISONERS	INV 12457910698		294.00				294.00
				*** VENDOR TOTALS ***		1 CHECKS		294.00
000266	CONNIE SCHROEDER							
I-13,651 04/23/19	RESTITUTION-KATHY PURCELL	R	5/13/2019			082108		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-KATHY PU		19.36				19.36
				*** VENDOR TOTALS ***		1 CHECKS		19.36
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-18257041	ACCT#434304/PCT#4	R	5/13/2019			082109		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		746.61				
I-18264768	ACCT#434304/PCT#2	R	5/13/2019			082109		
222 622-3599	ROAD MAINTENANCE	ACCT#434304/PCT#2		4,734.60				
I-18311397	inv# 18311397	R	5/13/2019			082109		
221 621-4540	MAINTENANCE & REPAIR	16G 20'		862.40				
221 621-4540	MAINTENANCE & REPAIR	Band H12 18G		103.00				

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CONTEC								
	CONTECH ENGINEERED SOLCONT							
I-18311397	inv# 18311397	R	5/13/2019			082109		
221 621-4540	MAINTENANCE & REPAIR	16G 30'		1,293.60				
221 621-4540	MAINTENANCE & REPAIR	Freight		420.00				8,160.21
				*** VENDOR TOTALS ***		1 CHECKS		8,160.21
003723								
	CONVERGENCE CABLING, INC.							
I-20151	INV 20151	R	5/13/2019			082110		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 20151		3,160.00				3,160.00
				*** VENDOR TOTALS ***		1 CHECKS		3,160.00
CEC								
	COOPER EQUIPMENT CO.							
I-201905089188	Reclaimer	R	5/13/2019			082111		
221 621-5900	CAPITAL ASSET	Reclaimer		132,090.00				
I-IN49140	ACCT#353/PCT#4	R	5/13/2019			082111		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#353/PCT#4		843.57				132,933.57
				*** VENDOR TOTALS ***		1 CHECKS		132,933.57
002553								
	CORYELL COUNTY SHERIFF							
I-13150	SERVICE	R	5/13/2019			082112		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		170.00				170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
001457								
	COTHRON SECURITY SOLUTIONS, LL							
I-18544	CUST#2510/SHERIFF'S OFFICE	R	5/13/2019			082113		
100 505-4510	MAINTENANCE & REPAIRS	CUST#2510/SHERIFF'S		590.00				
I-18548	CUST#2510/SHERIFF'S OFFICE	R	5/13/2019			082113		
100 505-4510	MAINTENANCE & REPAIRS	CUST#2510/SHERIFF'S		152.50				742.50
				*** VENDOR TOTALS ***		1 CHECKS		742.50
002443								
	COUNTY OF BEXAR - SHERIFF							
I-12766	SERVICE	R	5/13/2019			082114		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13031	SERVICE 02/26/19	R	5/13/2019			082114		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/26/19		75.00				
I-13153	SERVICE	R	5/13/2019			082114		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13179	SERVICE	R	5/13/2019			082114		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
004106								
	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201905089197	MARCH INVOICE	R	5/13/2019			082115		
100 560-4110	PRE EMPLOYMENT EXPENSES	MARCH INVOICE		750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00

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004346	CYDNEY CRIDER							
I-201905089223	FERAL HOGS	R	5/13/2019			082116		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				
I-201905089224	FERAL HOGS	R	5/13/2019			082116		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		195.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
T14079	DALE COOK							
I-201905179326	REFUND FOR EXCESS COLLECTION	R	5/28/2019			082321		
100 370-6000	PERMITS	REFUND FOR EXCESS CO		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12993	SERVICE	R	5/13/2019			082117		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13161	SERVICE 03/01/19	R	5/13/2019			082117		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/01/19		80.00				
I-13165	SERVICE	R	5/13/2019			082117		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
002355	DARYL BUTLER							
I-12,519 04/17/19	RESTITUTION-JAMES CRAFT	R	5/13/2019			082118		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JAMES CR		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
BROOKS	DAVID B BROOKS							
I-201905069050	LEGAL CONSULT SVCS-APRIL 2019	R	5/13/2019			082119		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-A		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005539	DAVID CONTI							
I-394559	GATE WORK / PCT #1	R	5/31/2019			082441		
221 621-5901	PRECINCT BARN	GATE WORK / PCT #1		4,985.00				4,985.00
			*** VENDOR TOTALS ***			1 CHECKS		4,985.00
003335	DAVID M COLLINS							
I-201904248789	19-19463	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			160.00				
I-201904248794	18-19306	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19306			550.00				
I-201904248795	18-18877	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			105.00				
I-201904248812	17-18680	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18680			100.00				
I-201905079059	18-18941	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			187.50				
I-201905079060	18-18864	E	5/14/2019			000754		



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003335	DAVID M COLLINS	CONT						
I-201905079060	18-18864	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			142.50				
I-201905079061	19-19445	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			142.50				
I-201905079062	18-19054	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			130.00				
I-201905079063	15-17513	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			82.50				
I-201905079116	18-18877	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			167.50				
I-201905079117	18-18864	E	5/14/2019			000754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			130.00				1,897.50
003335	DAVID M COLLINS							
I-201905159288	423-2287	E	5/29/2019			000825		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-2287			100.00				
I-201905219420	19-19445	E	5/29/2019			000825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			475.00				
I-201905219438	07-12260	E	5/29/2019			000825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12260			100.00				
I-201905219440	19-19526	E	5/29/2019			000825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			220.00				
I-201905219441	17-18392	E	5/29/2019			000825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			332.50				1,227.50
*** VENDOR TOTALS ***						2 CHECKS		3,125.00
DELL	DELL							
I-10310453938	Batteries for Rugged Lapt	R	5/13/2019			082120		
100 505-5750	MACHINERY/EQUIPMENT	Price		245.94				
I-10312727290	County Court at Law Lapto	R	5/13/2019			082120		
100 505-5757	COMPUTER PURCHASES	Dell Latitude 5590		1,372.89				
100 505-5757	COMPUTER PURCHASES	Shipping		21.99				1,640.82
DELL	DELL							
I-10314287018	External DVD Drives for D	R	5/28/2019			082322		
100 475-5750	MACHINERY & EQUIPMENT	Dell Part# :429-AAUQ		119.98				
100 475-5750	MACHINERY & EQUIPMENT	Discount		31.80CR				
I-10316407979	Laptop for Robert Aleman	R	5/28/2019			082322		
100 505-5757	COMPUTER PURCHASES	Latitude 5590		1,372.89				1,461.07
*** VENDOR TOTALS ***						2 CHECKS		3,101.89
US	SETON FAMILY OF HOSPITALS							
I-201905089176	SANE EXAM 19-J-00073	R	5/13/2019			082121		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-J-00073			265.00				
I-201905089177	SANE EXAM 19-J-00073	R	5/13/2019			082121		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-J-00073			265.00				
I-201905089178	SANE EXAM 19-S-01699	R	5/13/2019			082121		

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US	SETON FAMILY OF HOSPITALS							
I-201905089178	SANE EXAM 19-S-01699	R	5/13/2019			082121		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-01699			922.00				1,452.00
US	SETON FAMILY OF HOSPITALS							
I-201905229476	ACCT#8074629530/19-S-02210	R	5/28/2019			082323		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#8074629530/19-S			1,000.00				1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		2,452.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016074	INV BATX016074	E	5/29/2019			000847		
100 562-3333	MEDICAL EXPENSE			2,260.00				2,260.00
	*** VENDOR TOTALS ***					1 CHECKS		2,260.00
T5920	DESMAR WALKES, MD, PA							
I-201905219388	INDIGENT HEALTH	R	5/28/2019			082324		
100 635-4908	PHYSICIAN SERVICES			578.35				
100 635-4913	LAB/XRAY			85.00				663.35
	*** VENDOR TOTALS ***					1 CHECKS		663.35
T5686	DICKENS LOCKSMITH INC							
I-25471	INV 25471	R	5/13/2019			082122		
609 560-3319	BLDG. MAINTENANCE			27.00				
I-25483	DUPLICATE KEYS/PCT#1	R	5/13/2019			082122		
221 621-4540	MAINTENANCE & REPAIR			27.50				54.50
T5686	DICKENS LOCKSMITH INC							
I-25495	SVC CALL/MASTER KEY/DUP KEYS	R	5/28/2019			082325		
100 510-4510	MAINTENANCE & REPAIRS			279.00				
I-25526	DUPLICATE KEYS/GENERAL SERVICE	R	5/28/2019			082325		
100 510-4510	MAINTENANCE & REPAIRS			127.20				406.20
	*** VENDOR TOTALS ***					2 CHECKS		460.70
001911	DEPARTMENT OF INFORMATION RESO							
I-19031121N	CUST CODE:PKE5000/03/01-03/31	R	5/13/2019			082123		
100 505-4212	COMMUNICATION RADIO SYSTEM			1,272.53				
100 995-4430	UTILITIES			1,056.18				2,328.71
001911	DEPARTMENT OF INFORMATION RESO							
I-19041121N	CUST#PKE5000/APRIL 2019	R	5/28/2019			082326		
100 505-4212	COMMUNICATION RADIO SYSTEM			1,344.22				
100 995-4430	UTILITIES			1,161.49				2,505.71
	*** VENDOR TOTALS ***					2 CHECKS		4,834.42

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000573	DISCOUNT DOOR & METAL, LLC							
I-4273	ACCT#3622/PCT#1	R	5/13/2019			082124		
221 621-4540	MAINTENANCE & REPAIR	ACCT#3622/PCT#1		130.80				
I-4306	ACCT#3647/PCT#1	R	5/13/2019			082124		
221 621-4540	MAINTENANCE & REPAIR	ACCT#3647/PCT#1		118.10				248.90
			*** VENDOR TOTALS ***			1 CHECKS		248.90
004924	DONNIE STARK							
I-201904308902	ACCT#405900029213 / 05012019	R	5/01/2019			082041		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-201904308903	ACCT#405900029225 / 05012019	R	5/01/2019			082041		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-201904308904	ACCT#405900028789 / 05012019	R	5/01/2019			082041		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
004924	DONNIE STARK							
I-201905219447	ACCT#405900028789 / 06012019	R	5/28/2019			082327		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				
I-201905219448	ACCT#405900029225 / 06012019	R	5/28/2019			082327		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-201905219449	ACCT#405900029213 / 06012019	R	5/28/2019			082327		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				749.40
			*** VENDOR TOTALS ***			2 CHECKS		1,498.80
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28929A	INV 28929A	R	5/13/2019			082125		
100 562-3316	FOOD FOR PRISONERS	INV 28929A		1,235.00				1,235.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28980A	INV 28980A	R	5/28/2019			082328		
100 562-3316	FOOD FOR PRISONERS	INV 28980A		1,424.50				1,424.50
			*** VENDOR TOTALS ***			2 CHECKS		2,659.50
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-34783	TRUCK #2019/PCT#3	R	5/13/2019			082126		
223 623-4540	MAINTENANCE & REPAIRS	TRUCK #2019/PCT#3		805.59				805.59
			*** VENDOR TOTALS ***			1 CHECKS		805.59
T9323	DUNNE & JUAREZ L.L.C.							
I-201904248743	16694	E	5/14/2019			000808		
100 435-4103	CT APPT ATTY FELONY - 21ST	16694		600.00				
I-201904248744	16705 20170459E	E	5/14/2019			000808		
100 435-4103	CT APPT ATTY FELONY - 21ST	16705 20170459E		800.00				
I-201904248808	17-18119	E	5/14/2019			000808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201904248820	18-18854	E	5/14/2019			000808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			1,312.50				
I-201904248837	56832 311182018B	E	5/14/2019			000808		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201904248837	56832 311182018B	E	5/14/2019			000808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56832 311182018B			375.00				
I-201904248838	56679	E	5/14/2019			000808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56679			250.00				
I-201904248839	50863	E	5/14/2019			000808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50863			250.00				
I-201904248850	20170459A-D	E	5/14/2019			000808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170459A-D			625.00				
I-201904268874	02-1211-3	E	5/14/2019			000808		
100 435-4107	CT APPT ATTY FELONY - 423RD 02-1211-3			400.00				
I-201904268875	BF02-0106-3 WRIT NO. 1118-335	E	5/14/2019			000808		
100 435-4105	CT APPT ATTY FELONY - 335TH BF02-0106-3 WRIT NO			100.00				
I-201904268876	JP104172019C WRIT NO.1127-335	E	5/14/2019			000808		
100 435-4105	CT APPT ATTY FELONY - 335TH JP104172019C WRIT N			100.00				
I-201904268877	AC-2019-0314 WRIT NO.1128-335	E	5/14/2019			000808		
100 435-4105	CT APPT ATTY FELONY - 335TH AC-2019-0314 WRIT N			100.00				
I-201904268878	20190446 WRIT NO.1124-21	E	5/14/2019			000808		
100 435-4103	CT APPT ATTY FELONY - 21ST 20190446 WRIT NO.11			100.00				
I-201905079064	CC20190406-B C19-0031	E	5/14/2019			000808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCC20190406-B C19-00			200.00				
I-201905079065	JP104172019E WRIT#19-19599	E	5/14/2019			000808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHJP104172019E WRIT#1			100.00				
I-201905079066	18-19299	E	5/14/2019			000808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			381.00				
I-201905079089	4030995	E	5/14/2019			000808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4030995			250.00				
I-201905079090	56722	E	5/14/2019			000808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56722			250.00				
I-201905079104	19-19597	E	5/14/2019			000808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			287.50				
I-201905079108	17-18617	E	5/14/2019			000808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			100.00				
I-201905079149	J-3173-CT1 J-3173-CT2	E	5/14/2019			000808		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3173-CT1 J-3173-C			375.00				7,056.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201905159283	16754	E	5/29/2019			000869		
100 435-4103	CT APPT ATTY FELONY - 21ST 16754			400.00				
I-201905159284	1140-335 19-S-02241	E	5/29/2019			000869		
100 435-4105	CT APPT ATTY FELONY - 335TH 1140-335 19-S-02241			100.00				
I-201905159297	16678-CT.1 16678-CT.2	E	5/29/2019			000869		
100 435-4103	CT APPT ATTY FELONY - 21ST 16678-CT.1 16678-CT			2,750.00				
I-201905169312	16056	E	5/29/2019			000869		
100 435-4105	CT APPT ATTY FELONY - 335TH 16056			1,200.00				
I-201905169313	16767	E	5/29/2019			000869		
100 435-4105	CT APPT ATTY FELONY - 335TH 16767			400.00				
I-201905169314	16741	E	5/29/2019			000869		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201905169314	16741	E	5/29/2019			000869		
100 435-4105	CT APPT ATTY FELONY - 335TH	16741		600.00				
I-201905169315	16794	E	5/29/2019			000869		
100 435-4105	CT APPT ATTY FELONY - 335TH	16794		400.00				
I-201905219411	56585	E	5/29/2019			000869		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56585		250.00				
I-201905219430	04-8662	E	5/29/2019			000869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8662			100.00				
I-201905219454	423-767	E	5/29/2019			000869		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-767		100.00				
I-201905219455	423-1262	E	5/29/2019			000869		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1262		100.00				6,400.00
			*** VENDOR TOTALS ***			2 CHECKS		13,456.00
DURAN	DURAN GRAVEL CO. INC							
I-15-1928	COMMERCIAL BASE/PCT#3	R	5/13/2019			082127		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMMERCIAL BASE/PCT#		3,396.00				3,396.00
			*** VENDOR TOTALS ***			1 CHECKS		3,396.00
005893	DYLAN OWENS							
I-201905219459	PER DIEM	R	5/28/2019			082329		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
ECOLAB	ECOLAB INC							
I-3292103	INV 3292103	E	5/14/2019			000779		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 3292103		1,243.50				
I-3292105	INV 3292105	E	5/14/2019			000779		
100 562-3313	INMATE LAUNDRY	INV 3292105		785.93				2,029.43
			*** VENDOR TOTALS ***			1 CHECKS		2,029.43
003873	ELECTION CENTER							
I-195562001	ID#5562/5563 BLUE & ASSOC MEMB	R	5/28/2019			082330		
100 590-4232	CONFERENCES AND SEMINARS	ID#5562/5563 BLUE &		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1088770	ACCT#B06875/ELECTIONS	R	5/28/2019			082331		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		4,675.00				
I-1088896	ACCT#B06875/ELECTIONS	R	5/28/2019			082331		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		2,202.17				6,877.17
			*** VENDOR TOTALS ***			1 CHECKS		6,877.17

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BLACKLANDS PUBLICATIONS INC								
I-201905028940	Road Material Ads	E	5/14/2019			000778		
221 621-4100	PROFESSIONAL SERVICES		Road Material Ads	416.25				
222 622-4100	PROFESSIONAL SERVICES		Road Material Ads	416.25				
223 623-4100	PROFESSIONAL SERVICES		Road Material Ads	416.25				
224 624-4100	PROFESSIONAL SERVICES		Road Material Ads	416.25				1,665.00
			*** VENDOR TOTALS ***			1 CHECKS		1,665.00
RALPH DAVID GLASS								
I-12492	STATEMENT#12492/PCT#4	R	5/13/2019			082128		
224 624-3599	ROAD MAINTENANCE SUPPLIES		STATEMENT#12492/PCT#	347.93				347.93
			*** VENDOR TOTALS ***			1 CHECKS		347.93
CITY OF ELGIN UTILITIES								
I-201905099251	ACCT#007-0008410-002/04302019	R	5/09/2019			082048		
100 995-4430	UTILITIES		ACCT#007-0008410-002	201.38				
I-201905099252	ACCT#007-0011501-000/04302019	R	5/09/2019			082048		
224 624-4430	UTILITIES		ACCT#007-0011501-000	986.20				
I-201905099253	ACCT#007-0011510-000/04302019	R	5/09/2019			082048		
224 624-4430	UTILITIES		ACCT#007-0011510-000	235.91				
I-201905099254	ACCT#007-0011530-000/04302019	R	5/09/2019			082048		
100 995-4430	UTILITIES		ACCT#007-0011530-000	97.40				
I-201905099255	ACCT#007-0011534-001/04302019	R	5/09/2019			082048		
100 995-4430	UTILITIES		ACCT#007-0011534-001	166.88				
I-201905099256	ACCT#007-0011535-000/04302019	R	5/09/2019			082048		
100 995-4430	UTILITIES		ACCT#007-0011535-000	111.49				
I-201905099257	ACCT#007-0011544-001/04302019	R	5/09/2019			082048		
224 624-4430	UTILITIES		ACCT#007-0011544-001	111.49				1,910.75
			*** VENDOR TOTALS ***			1 CHECKS		1,910.75
ELLIOTT ELECTRIC SUPPLY INC								
I-145-27925-01	CUST#0888336/GEN SVCS	R	5/28/2019			082332		
100 510-4510	MAINTENANCE & REPAIRS		CUST#0888336/GEN SVC	246.38				246.38
			*** VENDOR TOTALS ***			1 CHECKS		246.38
EMANUEL & JEANETT THOMAS								
I-201905039021	MONIES COLLECTED/WRIT OF EXEC	R	5/13/2019			082129		
100 995-4950	WRIT OF EXECUTIONS		MONIES COLLECTED/WRI	2,568.73				2,568.73
			*** VENDOR TOTALS ***			1 CHECKS		2,568.73
ERGON ASPHALT & EMULSIONS INC								
I-9402038338	ACCT#912922/BOL#24442/PCT#1	R	5/28/2019			082333		
221 621-3599	ROAD MAINTENANCE		ACCT#912922/BOL#2444	3,572.38				
I-9402040125	ACCT#912922/BOL#24462/PCT#1	R	5/28/2019			082333		
221 621-3599	ROAD MAINTENANCE		ACCT#912922/BOL#2446	11,945.82				
I-9402041047	ACCT#912897/BOL#24473/PCT#3	R	5/28/2019			082333		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#912897/BOL#2447	12,014.92				27,533.12
			*** VENDOR TOTALS ***			1 CHECKS		27,533.12

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002622	ETTA WILEY							
I-201904258865	MILEAGE REIMBURSEMENT	R	5/13/2019			082130		
100 450-4232	CONFERENCES AND SEMINARS			MILEAGE REIMBURSEMEN	54.52			54.52
				*** VENDOR TOTALS ***		1 CHECKS		54.52
003448	EUGENE C BLOMSTROM							
I-201905089227	FERAL HOGS	R	5/13/2019			082131		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	5.00			5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
005860	EWEAC							
I-201905219349	EDUCATING STAFF/SB1512	R	5/28/2019			082334		
100 401-4100	PROFESSIONAL SERVICES			EDUCATING STAFF/SB15	4,399.78			4,399.78
				*** VENDOR TOTALS ***		1 CHECKS		4,399.78
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201904308907	GRANT REIMBURSEMENT	R	5/13/2019			082132		
100 410-4107	FAMILY CRISIS CENTER GRANT			GRANT REIMBURSEMENT	10,117.13			
I-201905089172	SANE EXAM 19-S-02056	R	5/13/2019			082132		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02056				489.00			
I-201905089173	SANE EXAM 19-S-02047	R	5/13/2019			082132		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02047				489.00			
I-201905089174	SANE EXAM 19-J-01783	R	5/13/2019			082132		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-J-01783				489.00			11,584.13
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201905229475	SAN EXAM 19-S-02297	R	5/28/2019			082335		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASAN EXAM 19-S-02297				489.00			
I-201905229479	SANE EXAM 19-S-02346	R	5/28/2019			082335		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02346				489.00			978.00
				*** VENDOR TOTALS ***		2 CHECKS		12,562.13
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201905219372	INDIGENT HEALTH	R	5/28/2019			082336		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	161.99			161.99
				*** VENDOR TOTALS ***		1 CHECKS		161.99
005868	FAYETTE COUNTY TOURISM ASSOCIA							
I-1052	NON PROFIT PARTNERSHIP	R	5/13/2019			082133		
265 515-4910	MEMBERSHIPS			NON PROFIT PARTNERSH	75.00			
I-1053	WINTER SUMMIT REG-ADENA & FRAN	R	5/13/2019			082133		
265 515-4232	CONFERENCES & SEMINARS			WINTER SUMMIT REG-AD	40.00			115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00

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005886	FEDERAL BUREAU OF PRISONS							
I-201905089246	REFUND OF FUNDS RECEIVED	R	5/13/2019			082134		
100 366-1000	HOUSING OF PRISONERS			REFUND OF FUNDS RECE	3,126.85			3,126.85
				*** VENDOR TOTALS ***		1 CHECKS		3,126.85
T526	FEDERAL EXPRESS							
I-6-525-98019	INV 6-525-98019	R	5/13/2019			082135		
100 995-4212	POSTAGE			INV 6-525-98019	31.79			31.79
T526	FEDERAL EXPRESS							
I-201905229480	INV 6-554-51711	R	5/28/2019			082337		
100 995-4212	POSTAGE			INV 6-554-51711	24.59			
I-6-546-86378	ACCT#4702-9210-5	R	5/28/2019			082337		
100 995-4212	POSTAGE			ACCT#4702-9210-5	48.45			73.04
				*** VENDOR TOTALS ***		2 CHECKS		104.83
FNB	FIRST NATIONAL BANK							
I-201905028945	BOX#12110	R	5/13/2019			082136		
100 505-3100	OFFICE SUPPLIES			BOX#12110	70.00			70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
T9733	FIRST NATIONAL BANK BASTROP							
I-14,861 04/23/19	RESTITUTION-K. PURCELL	R	5/13/2019			082137		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION-K. PURCE	5.64			5.64
				*** VENDOR TOTALS ***		1 CHECKS		5.64
T5062	FLEETPRIDE							
I-25076826	ACCT#80975-001/PCT#3	R	5/13/2019			082138		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#80975-001/PCT#3	114.76			
I-25636113	ACCT#80975-002/PCT#4	R	5/13/2019			082138		
224 624-4540	MAINTENANCE & REPAIR			ACCT#80975-002/PCT#4	485.31			
I-26300136	ACCT#80975-001/PCT#2	R	5/13/2019			082138		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#80975-001/PCT#2	174.64			774.71
				*** VENDOR TOTALS ***		1 CHECKS		774.71
001318	FLORENCE BEHAVIN							
I-201904298881	REFUND BAIL BOND COUPONS	E	5/14/2019			000741		
100 995-4999	MISCELLANEOUS			REFUND BAIL BOND COU	105.00			105.00
001318	FLORENCE BEHAVIN							
I-201905169302	REFUND BAIL BOND COUPON	E	5/29/2019			000816		
100 995-4999	MISCELLANEOUS			REFUND BAIL BOND COU	15.00			15.00
				*** VENDOR TOTALS ***		2 CHECKS		120.00



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005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347	04/29/19 RESTITUTION-DONALD CORKILL	R	5/13/2019			082139		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DONALD C		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
FLS	FORREST L. SANDERSON							
I-201904248753	16,598	E	5/14/2019			000781		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,598		400.00				
I-201904248754	16,500	E	5/14/2019			000781		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,500		400.00				
I-201904248828	53,377	E	5/14/2019			000781		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,377		250.00				
I-201904248829	52,589	E	5/14/2019			000781		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,589		250.00				
I-201904248856	310122018A	E	5/14/2019			000781		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	310122018A		250.00				
I-201905079085	56,568	E	5/14/2019			000781		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,568		250.00				
I-201905079092	DCPC-18-167	E	5/14/2019			000781		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC-18-167		250.00				
I-201905079144	N/A	E	5/14/2019			000781		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A		100.00				
I-201905079151	J-3182	E	5/14/2019			000781		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3182		250.00				2,400.00
FLS	FORREST L. SANDERSON							
I-201905219389	56,691	E	5/29/2019			000848		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,691		250.00				
I-201905219393	56,050	E	5/29/2019			000848		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,050		250.00				
I-201905219398	302282019D	E	5/29/2019			000848		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	302282019D		250.00				
I-201905219399	410248-2	E	5/29/2019			000848		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	410248-2		250.00				
I-201905219400	17S06285	E	5/29/2019			000848		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	17S06285		250.00				1,250.00
			*** VENDOR TOTALS ***			2 CHECKS		3,650.00
005706	FRANCES HUNTER							
I-201905209347	MILEAGE REIMBURSEMENT	E	5/29/2019			000840		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMEN		400.78				400.78
			*** VENDOR TOTALS ***			1 CHECKS		400.78

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ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-AP397799	ACCT#3326/ASSY-COVER/PCT#4	E	5/14/2019			000775		
224 624-4540	MAINTENANCE & REPAIR			255.40				
I-AP397909	ACCT#3324/SWITCH/PCT#3	E	5/14/2019			000775		
223 623-4540	MAINTENANCE & REPAIRS			27.66				
I-AP398565	ACCT#3325/PCT#2	E	5/14/2019			000775		
222 622-4540	MAINTENANCE & REPAIRS			95.79				
I-AP398847	ACCT#3324/PCT#3	E	5/14/2019			000775		
223 623-4540	MAINTENANCE & REPAIRS			58.56				437.41
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-AP399784	ACCT#3326/HARNESS-HOOD/PCT#4	E	5/29/2019			000845		
224 624-4540	MAINTENANCE & REPAIR			71.46				
I-AP399977	ACCT#3326/LATCH ASSY/PCT#4	E	5/29/2019			000845		
224 624-4540	MAINTENANCE & REPAIR			140.16				
I-AP399990	CUST#3326/HOOD LATCH/PCT#4	E	5/29/2019			000845		
224 624-4540	MAINTENANCE & REPAIR			16.20				227.82
			*** VENDOR TOTALS ***			2 CHECKS		665.23
002256 FRERICH ENTERPRISES INC								
I-2017	MECHANICAL WORK / PCT#1	E	5/29/2019			000821		
221 621-4540	MAINTENANCE & REPAIR			3,450.00				3,450.00
			*** VENDOR TOTALS ***			1 CHECKS		3,450.00
G&C EUGENE W BRIGGS JR								
I-108453	INV 108453	E	5/14/2019			000782		
100 562-3333	MEDICAL EXPENSE			88.51				
I-108476	INV GC 108476	E	5/14/2019			000782		
100 560-5003	PRINTING/FORMS			40.96				
I-108477	INV GC 108477	E	5/14/2019			000782		
100 560-5003	PRINTING/FORMS			40.96				
I-108528	NOTICE OF VIOLATION/DEV SVCS	E	5/14/2019			000782		
100 520-3100	OFFICE SUPPLIES			227.52				
I-GC 108403	INV GC 108403	E	5/14/2019			000782		
100 560-5003	PRINTING/FORMS			530.22				
I-GC 108478	INV GC 108478	E	5/14/2019			000782		
100 560-5003	PRINTING/FORMS			40.96				
I-GC 108479	INV GC 108479	E	5/14/2019			000782		
100 560-5003	PRINTING/FORMS			81.92				1,051.05
G&C EUGENE W BRIGGS JR								
I-108615	INV GC 108615	E	5/29/2019			000849		
100 560-5003	PRINTING/FORMS			131.08				
I-108640	INV GC 108640	E	5/29/2019			000849		
100 560-5003	PRINTING/FORMS			186.57				317.65
			*** VENDOR TOTALS ***			2 CHECKS		1,368.70

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T3839	GALLS PARENT HOLDINGS, LLC							
I-011781907 01188453	INV 011781907/011884536/.	R	5/13/2019			082140		
100 560-3213	UNIFORMS FOR OFFICERS	INV	011781907	164.49				
100 560-3213	UNIFORMS FOR OFFICERS	INV	011884536	467.23				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012038830	13.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012038844	47.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012380693	82.27CR				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012038822	10.00				
I-011996666 01207488	INV 011996666/012074883/.	R	5/13/2019			082140		
100 560-3213	UNIFORMS FOR OFFICERS	INV	011996666	530.47				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012074883	13.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012380687	56.47CR				
I-012359278	INV 012359278, ECT...	R	5/13/2019			082140		
100 560-3213	UNIFORMS FOR OFFICERS	INV	012359278	94.99				
100 560-3213	UNIFORMS FOR OFFICERS	ORDER	12993718 CREDI	5.49CR				
I-012370170 01257369	INV 012370170/012573699	R	5/13/2019			082140		
100 560-3213	UNIFORMS FOR OFFICERS	INV	012370170	316.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012573699	9.50CR				
I-012381353 01240215	INV 012381353	R	5/13/2019			082140		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	012381353	139.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	012402156	24.00				
I-012451577	INV 012451577	R	5/13/2019			082140		
100 560-3213	UNIFORMS FOR OFFICERS	INV	012451577	14.97				1,681.42
			*** VENDOR TOTALS ***			1 CHECKS		1,681.42
005217	GARLAND/DBS, INC.							
I-201905179330	Retainage for Juvenile Pr	E	5/29/2019			000835		
100 510-4510	MAINTENANCE & REPAIRS		Retainage for Juveni	1,007.00				1,007.00
			*** VENDOR TOTALS ***			1 CHECKS		1,007.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-111980	CUST#535538/ORD#115762/PCT#2	R	5/13/2019			082141		
222 622-4540	MAINTENANCE & REPAIRS	CUST#535538/ORD#1157		671.99				671.99
			*** VENDOR TOTALS ***			1 CHECKS		671.99
003304	GLENN TEINERT							
I-201905089228	FERAL HOGS	R	5/13/2019			082142		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		115.00				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
WWGI	GRAINGER INC							
I-9154242771	INV 9154242771	R	5/13/2019			082143		
609 560-3319	BLDG. MAINTENANCE	INV	9154242771	32.86				32.86
			*** VENDOR TOTALS ***			1 CHECKS		32.86

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GTDI GT DISTRIBUTORS, INC.								
I-0706082	INV 0706082	E	5/14/2019			000783		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0706082	30.98				
I-07084433	INV INV 07084433	E	5/14/2019			000783		
100 560-5755	RADIO EQUIPMENT	INV	INV 07084433	891.70				
100 560-5755	RADIO EQUIPMENT		SHIPPING	7.00				
I-INV0706192	INV0706192	E	5/14/2019			000783		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	0706192	114.00				1,043.68
GTDI GT DISTRIBUTORS, INC.								
I-INV0709640	INV0709640	E	5/29/2019			000850		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	0709640	41.79				41.79
			*** VENDOR TOTALS ***			2 CHECKS		1,085.47
T3667 GULF COAST PAPER CO. INC.								
I-1647320 1647422 16	N55Y2	E	5/14/2019			000800		
100 510-3318	JANITORIAL SUPPLIES	GP	59466A	330.00				
100 510-3318	JANITORIAL SUPPLIES	GP	89480	523.50				
100 510-3318	JANITORIAL SUPPLIES	GP	19375	327.95				
100 510-3318	JANITORIAL SUPPLIES	GP	56748	280.50				
100 510-3318	JANITORIAL SUPPLIES	GP	52060	51.50				
100 510-3318	JANITORIAL SUPPLIES	GP	42714	344.40				
100 510-3318	JANITORIAL SUPPLIES	GP	42334	469.80				
100 510-3318	JANITORIAL SUPPLIES		63CL	217.84				
100 510-3318	JANITORIAL SUPPLIES		32roundc	102.35				
100 510-3318	JANITORIAL SUPPLIES		13TOFFC	118.50				
100 510-3318	JANITORIAL SUPPLIES		BCLNC	57.90				
I-1654656 1661952	GULF COAST PAPER CO. INC.	E	5/14/2019			000800		
100 510-3318	JANITORIAL SUPPLIES	GP	12798	41.72				
100 510-3318	JANITORIAL SUPPLIES		ISHINE5	289.04				
100 510-3318	JANITORIAL SUPPLIES	GP	20389	68.16				
100 510-3318	JANITORIAL SUPPLIES		WAVECM	23.75				
100 510-3318	JANITORIAL SUPPLIES		BCHM	200.30				
100 510-3318	JANITORIAL SUPPLIES		64VXL	66.00				
I-1665197	INV 1665197	E	5/14/2019			000800		
100 562-3323	INMATE PAPER GOODS	INV	1665197	983.25				
I-1665198 1669151	INV 1665198	E	5/14/2019			000800		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	1665198	190.73				
100 562-3321	INMATE JANITORIAL EXPENSES	INV	1669151	77.72				
I-N0801	order# N0801	E	5/14/2019			000800		
100 510-3318	JANITORIAL SUPPLIES	Inv#	1633784	1,711.27				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1634152	2,254.60				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1644147	563.00				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1669429	99.00				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1669426	600.00CR				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1643837	2,254.60CR				6,538.18
			*** VENDOR TOTALS ***			1 CHECKS		6,538.18

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T14120	VERTEX ENERGY, INC.							
I-857021	FILTER DRUMS/PCT#4	E	5/14/2019			000798		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FILTER DRUMS/PCT#4		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
T13876	HALFF ASSOCIATES							
I-00022890	PROJ#033387.004/PCT#4	R	5/13/2019			082144		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PROJ#033387.004/PCT#		26,220.00				26,220.00
T13876	HALFF ASSOCIATES							
I-00018960	PROJ#032285.004/PCT#3	R	5/28/2019			082338		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#032285.004/PCT#		2,790.00				
I-00021835	PROJ#033387.004/PCT#4	R	5/28/2019			082338		
224 624-3613	2016 MEMORIAL DAY FLOOD	PROJ#033387.004/PCT#		8,755.00				
I-00024014	PROJ#032318.003/PCT#1	R	5/28/2019			082338		
221 621-3599	ROAD MAINTENANCE	PROJ#032318.003/PCT#		7,370.50				
I-00024016	PROJ#033387.004/PCT#4	R	5/28/2019			082338		
224 624-3613	2016 MEMORIAL DAY FLOOD	PROJ#033387.004/PCT#		3,025.00				
I-00024017	PROJ#035837.001	R	5/28/2019			082338		
100 410-4159	TWDB Flood Protection Planning	PROJ#035837.001		41,115.00				63,055.50
				*** VENDOR TOTALS ***		2 CHECKS		89,275.50
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-561246	ORD#537170/CUST#5532/PCT#1	E	5/14/2019			000784		
221 621-4540	MAINTENANCE & REPAIR	ORD#537170/CUST#5532		48.30				48.30
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-561493	ORD#537470/PCT#1	E	5/29/2019			000851		
221 621-4540	MAINTENANCE & REPAIR	ORD#537470/PCT#1		357.52				357.52
				*** VENDOR TOTALS ***		2 CHECKS		405.82
005207	HANNAH QUACKENBUSH							
I-201905089216	MILEAGE REIMBURSEMENT	R	5/13/2019			082145		
222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMEN		124.24				
I-201905089217	REIMBURSEMENT-MEALS	R	5/13/2019			082145		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSEMENT-MEALS		60.00				184.24
				*** VENDOR TOTALS ***		1 CHECKS		184.24
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12766	SERVICE	R	5/13/2019			082146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13150	SERVICE	R	5/13/2019			082146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00

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005856	HCI							
I-INV811901	INV811901	R	5/28/2019			082339		
100 562-5004	SAFETY EQUIPMENT	INV811901		350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
001798	HEADSETS DIRECT, INC.							
I-65853	Cordless Headset Bases fo	R	5/28/2019			082340		
100 407-3100	OFFICE SUPPLIES	Item# 1CA12CD-S		1,450.48				
100 407-3100	OFFICE SUPPLIES	Freight		12.95				1,463.43
				*** VENDOR TOTALS ***		1 CHECKS		1,463.43
000061	HENNA CHEVROLET							
I-436110	ACCT#002628/PCT#2	E	5/14/2019			000737		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		104.49				104.49
				*** VENDOR TOTALS ***		1 CHECKS		104.49
005606	BUTLER ANIMAL HEALTH							
I-201905089214	ACCT#68930/ANIMAL SVCS	R	5/13/2019			082147		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		766.71				766.71
005606	BUTLER ANIMAL HEALTH							
I-RE54716	ACCT#68930-000/ANIMAL SVCS	R	5/28/2019			082341		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		838.50				
I-RE55309	ACCT#68930-000/ANIMAL SVCS	R	5/28/2019			082341		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		139.69				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		261.00				
I-RE65162	ACCT#68930-000/ANIMAL SVCS	R	5/28/2019			082341		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		8.99				
I-RF33395	ACCT#68930-000/ANIMAL SVCS	R	5/28/2019			082341		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		278.25				
I-RF49429	ACCT#68930-000/ANIMAL SVCS	R	5/28/2019			082341		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		329.02				1,855.45
				*** VENDOR TOTALS ***		2 CHECKS		2,622.16
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 04/08/19	RESTITUTION-MICHAEL FELTS	R	5/13/2019			082148		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-MICHAEL		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
HPC	BASCOM L HODGES JR							
I-201905089199	BASCOM L HODGES JR	E	5/14/2019			000785		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00

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ECKEL									
I-201904248785	18-19299	R	5/13/2019			082149			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			250.00					
I-201904248786	19-19456	R	5/13/2019			082149			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			175.00					
I-201904248787	17-18635	R	5/13/2019			082149			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			187.50					
I-201904248811	03-8253	R	5/13/2019			082149			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8253			100.00					
I-201904248834	56,613	R	5/13/2019			082149			
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,613			250.00					
I-201905079076	56,082 56,835	R	5/13/2019			082149			
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,082 56,835			375.00					
I-201905079100	55,457	R	5/13/2019			082149			
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,457			250.00					
I-201905079115	18-19336	R	5/13/2019			082149			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19336			175.00					
I-201905079118	18-18864	R	5/13/2019			082149			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			175.00					
I-201905079147	19-19591	R	5/13/2019			082149			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			175.00					
I-201905079150	J-3181	R	5/13/2019			082149			
100 426-4132	CT APPOINTED ATTY JUVENILE J-3181			250.00				2,362.50	
ECKEL									
I-201905219401	56369	R	5/28/2019			082342			
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56369			250.00					
I-201905219431	06-11142	R	5/28/2019			082342			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11142			100.00					
I-201905219432	19-19627	R	5/28/2019			082342			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19627			175.00					
I-201905219436	11-14791	R	5/28/2019			082342			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14791			100.00					
I-201905219437	05-9623	R	5/28/2019			082342			
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-9623			100.00				725.00	
				*** VENDOR TOTALS ***			2 CHECKS		3,087.50
HM									
I-PIMA0306758	BD HOLT CO								
223 623-4540	CUST#0129150/PARTS/PCT#3	R	5/13/2019			082150			
I-PIMA0307072	MAINTENANCE & REPAIRS			CUST#0129150/PARTS/P	182.98				
223 623-4540	CUST#0129150/PCT#3	R	5/13/2019			082150			
I-PIMA0307264	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	2,834.36				
223 623-3599	CUST#0129150/PCT#3	R	5/13/2019			082150			
I-PIMA0307265	ROAD MAINTENANCE MATERIALS			CUST#0129150/PCT#3	543.55				
223 623-3599	CUST#0129150/PCT#3	R	5/13/2019			082150			
I-PIMA0307568	ROAD MAINTENANCE MATERIALS			CUST#0129150/PCT#3	966.69				
221 621-4540	CUST#0129050/FILTERS/PCT#1	R	5/13/2019			082150			
I-PIMP0304652	MAINTENANCE & REPAIR			CUST#0129050/FILTERS	398.84				
	CUST#0129200/PCT#4	R	5/13/2019			082150			

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HM	BD HOLT CO	CONT						
I-PIMP0304652	CUST#0129200/PCT#4	R	5/13/2019			082150		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0129200/PCT#4		2,054.46				
I-PIMP0304654	CUST#0129200/PCT#4	R	5/13/2019			082150		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0129200/PCT#4		183.05				
I-PIMP0305828	CUST#0129050/END EDGE/PCT#1	R	5/13/2019			082150		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/END EDG		197.84				
I-PIMP0305829	CUST#0129050/NUT/BOLT/PCT#1	R	5/13/2019			082150		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/NUT/BOL		42.60				7,404.37
HM	BD HOLT CO							
I-201905219355	CUST#0129200/PCT#4	R	5/28/2019			082343		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		3,181.28				3,181.28
				*** VENDOR TOTALS ***		2 CHECKS		10,585.65
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201905109260	acct#0103	R	5/13/2019			082151		
100 510-3318	JANITORIAL SUPPLIES	inv# 8901381		12.00				
100 510-4510	MAINTENANCE & REPAIRS	inv# 6972816		2,290.68				
100 510-4510	MAINTENANCE & REPAIRS	inv# 1020667		7.36				
100 510-4510	MAINTENANCE & REPAIRS	inv# 9973665		164.39				
100 560-3105	EVIDENCE SUPPLIES	inv# 5023512		107.11				
100 560-3105	EVIDENCE SUPPLIES	inv# 5092679		8.16CR				
100 562-3319	BLDG. MAINTENANCE L.E.C.	inv# 6152635		317.00				
100 563-3319	BLDG MAINTENANCE	inv# 152659		17.96				
100 563-3321	JANITORIAL	inv# 152659		180.81				
100 563-3321	JANITORIAL	inv# 9152666		186.87				
100 563-3321	JANITORIAL	inv# 9152667		14.24CR				
222 622-3599	ROAD MAINTENANCE	inv# 1093910		66.33				
609 560-3319	BLDG. MAINTENANCE	inv# 20791		3.54				
609 560-3319	BLDG. MAINTENANCE	inv# 20835		36.03				
609 560-3319	BLDG. MAINTENANCE	inv# 8020939		92.78				3,460.46
				*** VENDOR TOTALS ***		1 CHECKS		3,460.46
005814	GREGORY LUCAS							
I-SL2019-04_00003	SHELTERLUV SOFTWARE	R	5/13/2019			082152		
100 563-4100	PROFESSIONAL SERVICES	SHELTERLUV SOFTWARE		320.00				320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
003653	HUDSON ENERGY CORP							
I-201904308905	ACCT#100402264 / PUC FEES	R	5/01/2019			082042		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#100402264 / PUC		5.13				
100 995-4430	UTILITIES	ACCT#100402264 / PUC		81.39				
224 624-4430	UTILITIES	ACCT#100402264 / PUC		36.79				123.31



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003653	HUDSON ENERGY CORP							
I-S1905020001-00046	ACCT#100402264 / 05022019	R	5/09/2019			082046		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#100402264 / 050	474.39				
100 995-4430	UTILITIES		ACCT#100402264 / 050	1,000.33				
224 624-4430	UTILITIES		ACCT#100402264 / 050	416.43				1,891.15
			*** VENDOR TOTALS ***			2 CHECKS		2,014.46
003545	HYDRAULIC HOUSE INC							
I-200051	BALCRANK OIL METER/PCT#3	E	5/14/2019			000755		
223 623-4540	MAINTENANCE & REPAIRS		BALCRANK OIL METER/P	250.00				
I-308	PARTS/PCT#1	E	5/14/2019			000755		
221 621-4540	MAINTENANCE & REPAIR		PARTS/PCT#1	299.01				549.01
003545	HYDRAULIC HOUSE INC							
I-200414	REPACK & TESTED/PCT#3	E	5/29/2019			000826		
223 623-3599	ROAD MAINTENANCE MATERIALS		REPACK & TESTED/PCT#	550.00				550.00
			*** VENDOR TOTALS ***			2 CHECKS		1,099.01
004534	INCIDENT RESPONSE TECHNOLOGIES							
I-201905079163	Rhodium Renewal	R	5/13/2019			082153		
100 101-0202	PREPAID EXPENSES		Rhodium Renewal	2,040.00				
100 505-4500	SOFTWARE MAINTENANCE		Fiscal Year 18-19	2,040.00				4,080.00
			*** VENDOR TOTALS ***			1 CHECKS		4,080.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-67753	PROF SVCS - JUNE 2019	E	5/29/2019			000872		
100 635-4100	PROFESSIONAL SERVICES		PROF SVCS - JUNE 201	1,973.00				
100 562-3333	MEDICAL EXPENSE		PROF SVCS - JUNE 201	457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
IHC	INDIGENT HEALTH CARE ACCT							
I-67753	PROF SVCS-JUNE 2019	V	5/28/2019			082344		2,430.00
IHC	INDIGENT HEALTH CARE ACCT							
M-CHECK	INDIGENT HEALTH CARE ACCVOIDED	V	5/28/2019			082344		2,430.00CR
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-APGJ510	CUST ID:AX773/COUNTY CLERK	R	5/13/2019			082154		
220 403-4001	COUNTY CLERK RECORDS MGMT		CUST ID:AX773/COUNTY	68.76				68.76
			*** VENDOR TOTALS ***			1 CHECKS		68.76
005163	J D LANGLEY							
I-201904248774	MILEAGE REIMBURSMET	E	5/14/2019			000767		
100 426-3999	VISITING JUDGE		MILEAGE REIMBURSMET	95.12				95.12
			*** VENDOR TOTALS ***			1 CHECKS		95.12

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005494	JACQUELINE LUCERO							
I-201904248757	TRAVEL ADVANCE-MEALS	R	5/13/2019			082155		
100 497-4232	CONFERENCES, SEMINARS			TRAVEL ADVANCE-MEALS	145.00			145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
004469	JAIME SANTANA							
I-201905089229	FERAL HOGS	R	5/13/2019			082156		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	25.00			25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005135	JAMES D. SQUIER							
I-201905159294	MILEAGE REIMBURSEMENT	R	5/28/2019			082345		
100 435-4010	VISITING JUDGES			MILEAGE REIMBURSEMEN	198.36			198.36
				*** VENDOR TOTALS ***		1 CHECKS		198.36
JOB	JAMES O. BURKE							
I-201905079098	4122083	R	5/13/2019			082157		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4122083				250.00			
I-201905079099	CH20131220B CH20131220	R	5/13/2019			082157		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20131220B CH20131				375.00			
I-201905079145	J-3176	R	5/13/2019			082157		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3176				250.00			875.00
JOB	JAMES O. BURKE							
I-201905219366	G-303	R	5/28/2019			082346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-303				1,000.00			
I-201905219385	G-273	R	5/28/2019			082346		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-273				500.00			
I-201905219416	AC20181024	R	5/28/2019			082346		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC20181024				250.00			
I-201905219417	411073.4	R	5/28/2019			082346		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411073.4				250.00			
I-201905219418	402069.10	R	5/28/2019			082346		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402069.10				250.00			
I-201905219419	0203314	R	5/28/2019			082346		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 0203314				250.00			2,500.00
				*** VENDOR TOTALS ***		2 CHECKS		3,375.00
005599	JAN LANGER, DVM							
I-201905089210	REIMBURSE-MEDICINE COST	R	5/13/2019			082158		
100 563-3333	MEDICAL			REIMBURSE-MEDICINE C	73.70			
I-201905089211	REIMBURSE-SUPPLIES	R	5/13/2019			082158		
100 563-3322	CARE & KEEPING SUPPLIES			REIMBURSE-SUPPLIES	53.38			127.08

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005599	JAN LANGER, DVM							
I-201905229472	REIMBURSE PER DIEM	R	5/28/2019			082347		
100 563-4231	TRANSPORTATION & LODGING	REIMBURSE PER DIEM		75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		202.08
005780	JAY SHANKAR PRASAD							
I-201904248749	16,635	R	5/13/2019			082159		
100 435-4102	INTERPRETER	16,635		454.28				454.28
				*** VENDOR TOTALS ***		1 CHECKS		454.28
005883	JEFF KINNISON							
I-201905089230	FERAL HOGS	R	5/13/2019			082160		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		265.00				265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00
T7860	JENKINS & JENKINS LLP							
I-10383	AD LITEM FEE	E	5/14/2019			000806		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		50.00				
I-12533	AD LITEM FEE	E	5/14/2019			000806		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12723	AD LITEM FEE 03/01/19	E	5/14/2019			000806		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 03/01/		150.00				
I-12844	AD LITEM FEE 02/26/19	E	5/14/2019			000806		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 02/26/		150.00				
I-201904248803	19-19465	E	5/14/2019			000806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			100.00				
I-201904248804	18-19156	E	5/14/2019			000806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			100.00				
I-201904248805	18-19411	E	5/14/2019			000806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19411			100.00				
I-201904248806	19-19572	E	5/14/2019			000806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			100.00				
I-201904248827	55,760	E	5/14/2019			000806		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,760			250.00				
I-201905079067	18-19411	E	5/14/2019			000806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19411			100.00				
I-201905079083	55,665	E	5/14/2019			000806		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,665			250.00				1,500.00
T7860	JENKINS & JENKINS LLP							
I-201905219391	56,748	E	5/29/2019			000865		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,748			250.00				
I-201905219392	37,281	E	5/29/2019			000865		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 37,281			250.00				
I-201905219413	402069.12 TRN925-351-8960-1900	E	5/29/2019			000865		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402069.12 TRN925-351			250.00				
I-201905219414	20170413 TRN9253469552A001	E	5/29/2019			000865		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170413 TRN92534695			250.00				
I-201905219434	18-19016	E	5/29/2019			000865		

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T7860	JENKINS & JENKINS LLP CONT							
I-201905219434	18-19016	E	5/29/2019			000865		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			100.00				
I-201905219435	18-19240	E	5/29/2019			000865		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19240			100.00				1,200.00
				*** VENDOR TOTALS ***		2 CHECKS		2,700.00
T14062	JAMES MORGAN							
I-1103	INV 1103	R	5/28/2019			082348		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1103		18,040.00				
I-1117	INV 1117 / TRAILER	R	5/28/2019			082348		
100 560-4543	VEHICLE MAINTENANCE	INV 1117 / TRAILER		173.00				
I-1127	INV 1127 / UNIT 1673	R	5/28/2019			082348		
100 560-4543	VEHICLE MAINTENANCE	INV 1127		550.00				18,763.00
				*** VENDOR TOTALS ***		1 CHECKS		18,763.00
002339	JF FILTRATION INC							
I-453971	Filter Order	R	5/28/2019			082349		
100 510-4510	MAINTENANCE & REPAIRS	Order		941.12				941.12
				*** VENDOR TOTALS ***		1 CHECKS		941.12
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-201905069044	CUTTING ED/BOLT/PCT#2	R	5/13/2019			082161		
222 622-4540	MAINTENANCE & REPAIRS	CUTTING ED/BOLT/PCT#		283.15				283.15
				*** VENDOR TOTALS ***		1 CHECKS		283.15
004404	JORDAN BATTERSBY MCDONALD							
I-201905079148	J-3177	R	5/13/2019			082162		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3177		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
005871	JORDAN ESKEW							
I-201905018925	REIMBURSEMENT-PER DIEM	R	5/13/2019			082163		
100 404-4232	CONFERENCES/TRAINING	REIMBURSEMENT-PER DI		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
001889	BILLY JOSHUA GILL							
I-1902	MOWING MAINTENANCE/OEM	E	5/14/2019			000745		
100 505-4214	TOWER REPAIR	MOWING MAINTENANCE/O		400.00				400.00
001889	BILLY JOSHUA GILL							
I-1901	MOWING MAINTENANCE	E	5/29/2019			000817		
100 505-4214	TOWER REPAIR	MOWING MAINTENANCE		400.00				400.00
				*** VENDOR TOTALS ***		2 CHECKS		800.00

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000886	JESSE E. PERKINS							
I-201905219462	TOW TO BCSO IMPOUND	R	5/28/2019			082350		
100 560-4999	MISCELLANEOUS			265.00				265.00
				*** VENDOR TOTALS ***		1	CHECKS	265.00
T14548	JUSTIN MATTHEW FOHN							
I-201904248810	19-19585	E	5/14/2019			000799		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19585			100.00				
I-201904248825	1960055	E	5/14/2019			000799		
100 426-4132	CT APPOINTED ATTY JUVENILE 1960055			100.00				
I-201904248826	56362 56363	E	5/14/2019			000799		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56362 56363			375.00				
I-201904248853	405136-3M	E	5/14/2019			000799		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405136-3M			250.00				
I-201904248854	AC-2017-0515A	E	5/14/2019			000799		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-0515A			250.00				
I-201904248855	1JP33017D	E	5/14/2019			000799		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP33017D			250.00				
I-201904268872	1123-21	E	5/14/2019			000799		
100 435-4103	CT APPT ATTY FELONY - 21ST 1123-21			100.00				
I-201904268873	312242017B	E	5/14/2019			000799		
100 435-4107	CT APPT ATTY FELONY - 423RD 312242017B			400.00				
I-201905079131	19-19598	E	5/14/2019			000799		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19598			100.00				1,925.00
T14548	JUSTIN MATTHEW FOHN							
I-201905159289	423-6492	E	5/29/2019			000860		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-6492			100.00				
I-201905169316	16730	E	5/29/2019			000860		
100 435-4105	CT APPT ATTY FELONY - 335TH 16730			400.00				
I-201905219450	16779	E	5/29/2019			000860		
100 435-4107	CT APPT ATTY FELONY - 423RD 16779			400.00				
I-201905219451	16748	E	5/29/2019			000860		
100 435-4107	CT APPT ATTY FELONY - 423RD 16748			400.00				1,300.00
				*** VENDOR TOTALS ***		2	CHECKS	3,225.00
005801	KAUFFMAN COMPANY							
I-R1905-12	INV R1905-12	R	5/28/2019			082351		
609 560-3319	BLDG. MAINTENANCE			540.00				540.00
				*** VENDOR TOTALS ***		1	CHECKS	540.00
005802	KAYCI SCHULTZ WATSON							
I-201905209341	18-19013	R	5/28/2019			082352		
100 435-4108	CT APPT ATTY CIVIL - 423RD 18-19013			60.00				
I-201905209342	423-2327	R	5/28/2019			082352		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2327			445.00				505.00
				*** VENDOR TOTALS ***		1	CHECKS	505.00

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003957	KAYLA STEIN							
I-201905219461	PER DIEM	R	5/28/2019			082353		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
004042	KENNETH E. LIMUEL JR							
I-228898	TRASH PICK UP/PCT#1	R	5/28/2019			082354		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
005645	KENNETH GONSOULIN							
I-16,181 04/01/19	RESTITUTION-COY FERRIS	R	5/13/2019			082164		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-COY FERR		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T12139	KENNETH LIMUEL							
I-228895	TRASH REMOVAL/PCT#1	R	5/13/2019			082165		
221 621-3599	ROAD MAINTENANCE	TRASH REMOVAL/PCT#1		330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-187	TOWER RENT-MAY	E	5/14/2019			000786		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT-MAY		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
005695	KING'S PORTABLE THRONES							
I-1196	PORTABLE TOILET/HANDICAP	R	5/13/2019			082166		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-270412	ORD#1269-9983/FIRE MONITORING	E	5/14/2019			000760		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1269-9983/FIRE M		420.00				420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
005798	KOFILE TECHNOLOGIES, INC.							
I-227248	CUST#TXBASTROPDC/ORD#119305	E	5/29/2019			000843		
220 450-4001	DISTRICT CLERK RECORDS MGMT	CUST#TXBASTROPDC/ORD		59,710.50				59,710.50
				*** VENDOR TOTALS ***		1 CHECKS		59,710.50
T9229	KRISTI POWELL							
I-201905179335	MILEAGE REIMBURSEMENT	E	5/29/2019			000868		
100 635-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		162.61				162.61
				*** VENDOR TOTALS ***		1 CHECKS		162.61

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001356	THE LA GRANGE PARTS HOUSE INC							
C-201905028948	ACCT#1700/PCT#2	R	5/13/2019			082167		
222 622-4540	MAINTENANCE & REPAIRS			20.00CR				
I-201905028944	ACCT#1650/GEN SVCS	R	5/13/2019			082167		
100 510-4510	MAINTENANCE & REPAIRS			279.37				
I-201905028946	ACCT#1650/PCT#1	R	5/13/2019			082167		
221 621-4540	MAINTENANCE & REPAIR			155.11				
I-201905028949	ACCT#1800/PCT#4	R	5/13/2019			082167		
224 624-4540	MAINTENANCE & REPAIR			154.26				
I-201905069045	ACCT#1750/PCT#3	R	5/13/2019			082167		
223 623-4540	MAINTENANCE & REPAIRS			2,497.74				3,066.48
				*** VENDOR TOTALS ***		1 CHECKS		3,066.48
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04177470 04245394	INV 04177470	R	5/13/2019			082168		
100 562-3316	FOOD FOR PRISONERS			1,323.44				
100 562-3316	FOOD FOR PRISONERS			997.25				
100 562-3316	FOOD FOR PRISONERS			1,095.66				3,416.35
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05084748 05153675	INV 05084748	R	5/28/2019			082355		
100 562-3316	FOOD FOR PRISONERS			1,099.42				
100 562-3316	FOOD FOR PRISONERS			1,330.13				2,429.55
				*** VENDOR TOTALS ***		2 CHECKS		5,845.90
005743	LAURA ROBERTSON							
I-201904248770	CLEANING SERVICE/PCT#2	E	5/14/2019			000773		
222 622-4550	OPERATIONAL EXPENSES			150.00				
I-201905069034	CLEANING SERVICE/PCT#2	E	5/14/2019			000773		
222 622-4550	OPERATIONAL EXPENSES			150.00				300.00
005743	LAURA ROBERTSON							
I-201905169320	CLEANING SVC/PCT#2	E	5/29/2019			000841		
222 622-4550	OPERATIONAL EXPENSES			150.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		450.00
T11826	LUCIO LEAL							
I-201905079058	TIRE SVCS/PCT#4	R	5/13/2019			082169		
224 624-3599	ROAD MAINTENANCE SUPPLIES			365.00				365.00
				*** VENDOR TOTALS ***		1 CHECKS		365.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201904308888	ACCT#1-09-00072-02 1 /04252019	R	5/01/2019			082043		
224 624-4430	UTILITIES			50.25				50.25

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T9279	LEE COUNTY WATER SUPPLY CORP							
I-201905319536	ACCT#1-09-00072-02 1/05242019	R	5/31/2019			082440		
224 624-4430	UTILITIES			50.25				50.25
				*** VENDOR TOTALS ***		2 CHECKS		100.50
004651	LEON SCAIFE							
I-201905179328	TRAVEL REIMBURSEMENT	E	5/29/2019			000833		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS TRAVEL REIMBURSEMENT			157.50				157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20190430	BILLING ID:1211621/HEALTH SVCS	R	5/13/2019			082170		
100 520-4100	PROFESSIONAL SERVICES			759.00				
I-1361725-20190430	BILLING ID:1361725/INDIGENT HL	R	5/13/2019			082170		
100 635-4100	PROFESSIONAL SERVICES			31.75				
I-1394645-20190430	BILLING ID:1394645/COUNTY CLRK	R	5/13/2019			082170		
100 995-4999	MISCELLANEOUS			162.00				
I-1420944-20190430	BILLING ID:1420944/SHERIFF	R	5/13/2019			082170		
100 505-4500	SOFTWARE MAINTENANCE			292.70				
I-1489870-20190430	BILLING ID:1489870/DIST CLERK	R	5/13/2019			082170		
100 450-3100	OFFICE SUPPLIES			50.00				1,295.45
				*** VENDOR TOTALS ***		1 CHECKS		1,295.45
T11113	LINDA HARMON-TAX ASSESSOR							
I-201904248759	VEHICLE REGISTRATION-2003 FORD	E	5/14/2019			000792		
100 510-4543	VEHICLE MAINTENANCE & REPAIR VEHICLE REGISTRATION			7.50				
I-201904248761	VEHICLE REGISTRATION-2009 FORD	E	5/14/2019			000792		
100 520-4543	VEHICLE MAINTENANCE VEHICLE REGISTRATION			7.50				
I-201904248769	TITLE/BUYER'S FEE/PCT#2	E	5/14/2019			000792		
222 622-4540	MAINTENANCE & REPAIRS TITLE/BUYER'S FEE/PC			12.50				
I-201904248864	VEHICLE REG-2008 FRHT/PCT#4	E	5/14/2019			000792		
224 624-4540	MAINTENANCE & REPAIR VEHICLE REG-2008 FRH			22.00				
I-201904258867	VEHICLE REGISTRATIONS-A/C	E	5/14/2019			000792		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS VEHICLE REGISTRATION			15.00				
I-201905018923	VEHICLE REGISTRATION/GEN SVCS	E	5/14/2019			000792		
100 510-4543	VEHICLE MAINTENANCE & REPAIR VEHICLE REGISTRATION			7.50				
I-201905018936	VEHICLE REGISTRATIONS/PCT#3	E	5/14/2019			000792		
223 623-4540	MAINTENANCE & REPAIRS VEHICLE REGISTRATION			15.00				
I-201905069051	VEHICLE REGISTRATIONS/PCT#2	E	5/14/2019			000792		
222 622-4540	MAINTENANCE & REPAIRS VEHICLE REGISTRATION			30.00				
I-201905089179	VEHICLE REGISTRATIONS-S/O	E	5/14/2019			000792		
100 560-4543	VEHICLE MAINTENANCE VEHICLE REGISTRATION			52.50				
I-201905089186	VEHICLE REGISTRATIONS/PCT#1	E	5/14/2019			000792		
221 621-4540	MAINTENANCE & REPAIR VEHICLE REGISTRATION			37.50				207.00



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T11113	LINDA HARMON-TAX ASSESSOR							
I-201905159296	2006 FORD PK REGISTRATION/P1	E	5/29/2019			000855		
221 621-4540	MAINTENANCE & REPAIR		2006 FORD PK REGISTR	7.50				
I-201905219456	VEHICLE REGISTRATIONS-SHERIFF	E	5/29/2019			000855		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	37.50				45.00
			*** VENDOR TOTALS ***			2 CHECKS		252.00
004586	LINDSEY SIMMONS							
I-201905159268	MILEAGE REIMBURSEMENT	R	5/28/2019			082356		
100 475-4231	TRANSPORTATION		MILEAGE REIMBURSEMEN	154.28				154.28
			*** VENDOR TOTALS ***			1 CHECKS		154.28
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-SVC0313088	INV SVC0313088	R	5/13/2019			082171		
100 562-4100	PROFESSIONAL SERVICES		INV SVC0313088	1,596.24				1,596.24
			*** VENDOR TOTALS ***			1 CHECKS		1,596.24
T12652	LISA M. MIMS							
I-201904248781	56,626	R	5/13/2019			082172		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,626	250.00				
I-201904248782	56,665	R	5/13/2019			082172		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,665	250.00				
I-201904248835	56,800	R	5/13/2019			082172		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,800	250.00				
I-201904248842	56,434	R	5/13/2019			082172		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,434	250.00				1,000.00
T12652	LISA M. MIMS							
I-201905219402	56,473	R	5/28/2019			082357		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,473	250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		1,250.00
002437	LLANO COUNTY SHERIFF							
I-12533	SERVICE	R	5/13/2019			082173		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97500040	PROF SVCS THRU 03/31/19	E	5/14/2019			000758		
100 401-4100	PROFESSIONAL SERVICES		PROF SVCS THRU 03/31	197.50				197.50
			*** VENDOR TOTALS ***			1 CHECKS		197.50
004851	LONE STAR CIRCLE OF CARE							
I-201905159270	GRANT REIMBURSEMENT	E	5/29/2019			000834		
100 410-4169	DFPS/HOME VISITING GRANT		GRANT REIMBURSEMENT	11,313.16				
I-201905219374	INDIGENT HEALTH	E	5/29/2019			000834		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	490.17				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	14.23				

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004851	LONE STAR CIRCLE OF CACONT							
I-201905219374	INDIGENT HEALTH	E	5/29/2019			000834		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		160.68				11,978.24
			*** VENDOR TOTALS ***			1 CHECKS		11,978.24
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-TRAILER-BCSO	INV LS-TRAILER-BCSO	E	5/14/2019			000765		
100 560-4543	VEHICLE MAINTENANCE	INV LS-TRAILER-BCSO		150.00				
I-LS-UNIT 84-BCSO	INV LS-UNIT 84-BCSO	E	5/14/2019			000765		
100 560-4543	VEHICLE MAINTENANCE	INV LS-UNIT 84-BCSO		275.00				425.00
004557	UNITED KWB COLLABORATIONS LLC							
I-GL-2017EXP-9655	INV GL-2017EXP-9655	E	5/29/2019			000832		
100 560-4543	VEHICLE MAINTENANCE	INV GL-2017EXP-9655		397.24				397.24
			*** VENDOR TOTALS ***			2 CHECKS		822.24
005452	LONNIE LAWRENCE DAVIS JR							
I-201904308886	TRASH REMOVAL 04/22-04/30/P4	E	5/14/2019			000770		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 04/22-		494.00				
I-201904308887	TRASH REMOVAL 05/01-05/02/P4	E	5/14/2019			000770		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/01-		104.00				598.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201905219351	TRASH REMOVAL 05/06-05/10/P4	E	5/29/2019			000838		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/06-		455.00				
I-201905219352	TRASH REMOVAL 05/13-05/24/P4	E	5/29/2019			000838		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/13-		890.50				1,345.50
			*** VENDOR TOTALS ***			2 CHECKS		1,943.50
005041	TRUBAR, LLC							
I-BC-XJ514946	1999 GMC REPAIRS/PCT#3	R	5/13/2019			082174		
223 623-4540	MAINTENANCE & REPAIRS	1999 GMC REPAIRS/PCT		2,871.62				2,871.62
			*** VENDOR TOTALS ***			1 CHECKS		2,871.62
000888	LOWE'S							
I-201905219365	ACCT# 99006938692	R	5/28/2019			082358		
100 505-4214	TOWER REPAIR	INV# 914104		71.24				
100 505-5752	OFFICE EQUIPMENT	INV# 915382		210.80				
100 510-4510	MAINTENANCE & REPAIRS	INV# 913949		11.20				
100 510-4510	MAINTENANCE & REPAIRS	INV# 913198		8.92				
100 510-4510	MAINTENANCE & REPAIRS	INV# 914932		8.92				
100 510-4510	MAINTENANCE & REPAIRS	INV# 912546		18.96				
100 510-4510	MAINTENANCE & REPAIRS	INV# 9413434		61.31				
100 510-4510	MAINTENANCE & REPAIRS	INV# 922314		18.79				
100 510-4511	PARK CARE	INV# 902686		77.40				
100 563-3321	JANITORIAL	INV# 912643		234.28				
221 621-3599	ROAD MAINTENANCE	INV# 902548		12.92				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 910401		18.02				

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000888	LOWE'S	CONT						
I-201905219365	ACCT# 99006938692	R	5/28/2019			082358		
609 560-3319	BLDG. MAINTENANCE	INV# 901096		56.05				
609 560-3319	BLDG. MAINTENANCE	INV# 914740		9.46				818.27
			*** VENDOR TOTALS ***			1 CHECKS		818.27
LUSTRE	LUSTRE-CAL CORP							
I-089165 SHIPPING	inv# 089165	E	5/14/2019			000787		
100 995-4999	MISCELLANEOUS	Shipping		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
003924	LYN TURNER							
I-201905089231	FERAL HOGS	R	5/13/2019			082175		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				
I-201905089232	FERAL HOGS	R	5/13/2019			082175		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
LYNN	LYNN PEAVEY CO.							
I-357380	INV 357380	E	5/29/2019			000852		
100 560-3105	EVIDENCE SUPPLIES	INV 357380		1,413.35				
I-357381	INV 357381	E	5/29/2019			000852		
100 560-3105	EVIDENCE SUPPLIES	INV 357381		294.55				1,707.90
			*** VENDOR TOTALS ***			1 CHECKS		1,707.90
000031	MANATRON							
I-0069377	ACCT#4301300/COUNTY CLERK	R	5/28/2019			082359		
100 403-3100	OFFICE SUPPLIES	ACCT#4301300/COUNTY		280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
003981	MARIA ANFOSSO							
I-201904248750	CRIMINAL COURT 041719	R	5/13/2019			082176		
100 435-4102	INTERPRETER	CRIMINAL COURT 04171		247.56				247.56
			*** VENDOR TOTALS ***			1 CHECKS		247.56
002325	MARIDEL BORREGO							
I-201904248756	TRAVEL ADVANCE-MEALS/MILEAGE	E	5/14/2019			000750		
100 497-4232	CONFERENCES, SEMINARS	TRAVEL ADVANCE-MEALS		187.92				187.92
			*** VENDOR TOTALS ***			1 CHECKS		187.92
005876	MARK DAUBE							
I-201905079053	MILEAGE REIMBURSEMENT	R	5/13/2019			082177		
100 475-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		68.90				68.90
			*** VENDOR TOTALS ***			1 CHECKS		68.90

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T13936	MARK T. MALONE, M.D. P.A							
I-201905219375	INDIGENT HEALTH	R	5/28/2019			082360		
100 635-4913	LAB/XRAY			86.12				86.12
				*** VENDOR TOTALS ***		1	CHECKS	86.12
T12624	JOHN W GASPARINI INC							
I-INV001796173	INV001796173	R	5/28/2019			082361		
609 560-3319	BLDG. MAINTENANCE			1,107.28				1,107.28
				*** VENDOR TOTALS ***		1	CHECKS	1,107.28
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-1824-002139	TRANSPORT-F. BLEIBTREA	R	5/13/2019			082178		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			595.00				595.00
				*** VENDOR TOTALS ***		1	CHECKS	595.00
004144	MARY BETH SCOTT							
I-201904248799	19-19465	E	5/14/2019			000763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			100.00				
I-201904248800	18-19321	E	5/14/2019			000763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			100.00				
I-201904248801	18-18966	E	5/14/2019			000763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			100.00				
I-201904248840	56,253	E	5/14/2019			000763		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,253			250.00				
I-201904248852	4070489/929349844719021/18-S-0	E	5/14/2019			000763		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4070489/929349844719			100.00				
I-201905079078	56,004	E	5/14/2019			000763		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,004			250.00				
I-201905079079	402-109-17 925-352-3247A001	E	5/14/2019			000763		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402-109-17 925-352-3			100.00				
I-201905079084	56,411	E	5/14/2019			000763		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,411			250.00				
I-201905079109	19-19558	E	5/14/2019			000763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			637.50				
I-201905079110	18-18997	E	5/14/2019			000763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			212.50				
I-201905079111	19 19521	E	5/14/2019			000763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19 19521			212.50				
I-201905079112	18 18877	E	5/14/2019			000763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18 18877			212.50				2,525.00
004144	MARY BETH SCOTT							
I-201905219412	56,609	E	5/29/2019			000831		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,609			250.00				250.00
				*** VENDOR TOTALS ***		2	CHECKS	2,775.00

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TRIGA								
I-19613707	MATHESON TRI-GAS INC	R	5/28/2019			082362		
221 621-4540	ACCT#41472/PCT#1			23.73				
I-19613794	MAINTENANCE & REPAIR	R	5/28/2019			082362		
224 624-3599	CUST#45057/PCT#4			42.73				
I-19613853	ROAD MAINTENANCE SUPPLIES	R	5/28/2019			082362		
609 560-3319	CUST#45057/PCT#4			53.64				
I-19621659	INV 19613853	R	5/28/2019			082362		
221 621-4540	ACCT#S9549/PCT#1			120.00				240.10
	MAINTENANCE & REPAIR							
			*** VENDOR TOTALS ***			1 CHECKS		240.10
T13583								
I-201905219376	MCBROOM CLINIC P.A.	R	5/28/2019			082363		
100 635-4908	INDIGENT HEALTH			6.42				6.42
	PHYSICIAN SERVICES							
			*** VENDOR TOTALS ***			1 CHECKS		6.42
MC COY								
I-670530	MCCOY'S BUILDING SUPPLY CENTER	E	5/14/2019			000788		
223 623-3599	ACCT#0900-98011130-001/PCT#3			18.99				
I-671596	ROAD MAINTENANCE MATERIALS	E	5/14/2019			000788		
221 621-3599	ACCT#0900-98011130-001/PCT#1			193.80				212.79
	ROAD MAINTENANCE							
			*** VENDOR TOTALS ***			1 CHECKS		212.79
MC CRE								
I-11627 03/28/19	McCREARY, VESELKA, BRAGG & ALL	R	5/13/2019			082179		
100 995-4110	ABST FEE			175.00				
I-12291	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE			175.00				
I-12533	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE			175.00				
I-12641	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/20/19			225.00				
I-12723	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/20/19			225.00				
I-12766	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/20/19			225.00				
I-12844	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/26/19			225.00				
I-13004	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/26/19			225.00				
I-13031	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/28/19			225.00				
I-13040	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/26/19			225.00				
I-13117	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/26/19			225.00				
I-13130	TAX WRITE-OUT FEES	R	5/13/2019			082179		
100 995-4110	ABST FEE 02/20/19			225.00				
I-13136	TAX WRITE-OUT FEES	R	5/13/2019			082179		
	ABST FEE							

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MC CRE	McCREARY, VESELKA, BRACONT							
I-13136	ABST FEE	R	5/13/2019			082179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13143	ABSTRACT FEE	R	5/13/2019			082179		
100 995-4110	TAX WRITE-OUT FEES	ABSTRACT FEE		225.00				
I-13150	ABST FEE	R	5/13/2019			082179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13153	ABST FEE	R	5/13/2019			082179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13158	ABST FEE	R	5/13/2019			082179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13161	SERVICE-\$55 ABSTRACT FEE-\$225	R	5/13/2019			082179		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-\$55 ABSTRACT		280.00				
I-13165	ABST FEE	R	5/13/2019			082179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13179	ABST FEE \$225/SERVICE \$55	R	5/13/2019			082179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE \$225/SERVIC		280.00				
I-201905039020	ATTORNEY FEES-APRIL 2019	R	5/13/2019			082179		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES-APRIL		10,575.55				15,035.55
			*** VENDOR TOTALS ***			1 CHECKS		15,035.55
005882	McDADE CEMETERY ASSOCIATION							
I-1004	BURIAL PLOT-G. JONES	R	5/13/2019			082180		
100 401-4100	PROFESSIONAL SERVICES	BURIAL PLOT-G. JONES		700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-49823832 49789408	INV 49823832	R	5/28/2019			082364		
100 562-3333	MEDICAL EXPENSE	INV 49823832		120.50				
100 562-3333	MEDICAL EXPENSE	INV 49789408		181.77				
100 562-3333	MEDICAL EXPENSE	INV 53917048		304.23				
I-54059403	INV 54059403	R	5/28/2019			082364		
100 562-3333	MEDICAL EXPENSE	INV 54059403		639.72				1,246.22
			*** VENDOR TOTALS ***			1 CHECKS		1,246.22
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201905219367	INDIGENT HEALTH	R	5/28/2019			082365		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,521.26				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		6.53				2,527.79
			*** VENDOR TOTALS ***			1 CHECKS		2,527.79
005660	MEGAN FAITH ANDERSON							
I-201905089206	SURGICAL SVC 4/4 4/8 4/11 4/15	R	5/13/2019			082181		
100 563-3332	MEDICAL CONTRACT	SURGICAL SVC 4/4 4/8		2,000.00				
I-201905089207	SURGICAL SVC APR 18 22 25 29	R	5/13/2019			082181		
100 563-3332	MEDICAL CONTRACT	SURGICAL SVC APR 18		2,000.00				4,000.00

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005660	MEGAN FAITH ANDERSON							
I-201905229473	SURGICAL SVCS - MAY 13,16,20	R	5/28/2019			082366		
100 563-3332	MEDICAL CONTRACT			1,500.00				1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		5,500.00
MF	MICHELE FRITSCHE C.S.R.							
I-19-009	423-3301	E	5/14/2019			000789		
100 435-4135	COURT REPORTERS			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
002312	MIDTEX MATERIALS							
I-19321	FREIGHT SALES/PCT#2	R	5/13/2019			082182		
222 622-3599	ROAD MAINTENANCE			824.70				
I-19363	FREIGHT SALES/PCT#2	R	5/13/2019			082182		
222 622-3599	ROAD MAINTENANCE			250.85				
I-19417	FREIGHT SALES/REC BASE/PCT#2	R	5/13/2019			082182		
222 622-3599	ROAD MAINTENANCE			120.25				
I-19459	FREIGHT SALES/PCT#2	R	5/13/2019			082182		
222 622-3599	ROAD MAINTENANCE			809.55				2,005.35
002312	MIDTEX MATERIALS							
I-19524	FREIGHT SALES/PCT#2	R	5/28/2019			082367		
222 622-3599	ROAD MAINTENANCE			2,838.40				2,838.40
				*** VENDOR TOTALS ***		2 CHECKS		4,843.75
000754	MIKE FORSTNER'S WATERLIFE							
I-201905069030	MONITORING-APRIL 2019	V	5/13/2019			082183		
I-201905069031	MONITORING-MARCH 2019	V	5/13/2019			082183		20,000.00
000754	MIKE FORSTNER'S WATERLIFE							
M-CHECK	MIKE FORSTNER'S WATERLIFUNPOST	V	5/21/2019			082183		20,000.00CR
000754	MIKE FORSTNER'S WATERLIFE							
I-201905219358	APRIL 2019 MONITORING	R	5/21/2019			082287		
100 655-4100	PROFESSIONAL SERVICES			6,000.00				
I-201905219359	MARCH 2019 MONITORING	R	5/21/2019			082287		
100 655-4100	PROFESSIONAL SERVICES			7,000.00				13,000.00
				*** VENDOR TOTALS ***		1 CHECKS		13,000.00
1	ADREA LETRICE BRIDGEMAN							
I-201905018911	Misc	R	5/01/2019			082027		
100 995-4002	JURY EXPENSES			40.00				40.00

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1	JOSEPH EDWARD GRUNINGER							
I-201905018912	Misc	R	5/01/2019			082028		
100 995-4002	JURY EXPENSES		JOSEPH EDWARD GRUNIN	40.00				40.00
1	JEFFREY RUSSELL KRITZ							
I-201905018913	Miscel	R	5/01/2019			082029		
100 995-4002	JURY EXPENSES		JEFFREY RUSSELL KRIT	40.00				40.00
1	MICHELLE LYNN HARRIS							
I-201905018914	Miscell	R	5/01/2019			082030		
100 995-4002	JURY EXPENSES		MICHELLE LYNN HARRIS	40.00				40.00
1	JOHN MICHAEL COON							
I-201905018915	Miscellaneous	R	5/01/2019			082031		
100 995-4002	JURY EXPENSES		JOHN MICHAEL COON	40.00				40.00
1	ELIZABETH RICHVOLDSEN							
I-201905018916	Miscel	R	5/01/2019			082032		
100 995-4002	JURY EXPENSES		ELIZABETH RICHVOLDSE	40.00				40.00
1	DAVID EARL MCMULLEN							
I-201905018917	Miscella	R	5/01/2019			082033		
100 995-4002	JURY EXPENSES		DAVID EARL MCMULLEN	40.00				40.00
1	ARRION SAVINO ESPINOZA							
I-201905018918	Misce	R	5/01/2019			082034		
100 995-4002	JURY EXPENSES		ARRION SAVINO ESPINO	40.00				40.00
1	DIXIE ANN KING							
I-201905018919	Miscellaneous	R	5/01/2019			082035		
100 995-4002	JURY EXPENSES		DIXIE ANN KING	40.00				40.00
1	ROBYNE M TAYLOR							
I-201905018920	Miscellaneous	R	5/01/2019			082036		
100 995-4002	JURY EXPENSES		ROBYNE M TAYLOR	40.00				40.00
1	MAIRA LORENA GORMAN							
I-201905018921	Miscella	R	5/01/2019			082037		
100 995-4002	JURY EXPENSES		MAIRA LORENA GORMAN	40.00				40.00
			*** VENDOR TOTALS ***			11 CHECKS		440.00
005326	MONARCH DISPOSAL, LLC							
I-5928	RELOCATING DUMPSTER/GEN SVCS	R	5/28/2019			082368		
100 510-4512	PARK SERVICES		RELOCATING DUMPSTER/	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00



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003544	MORSCO SUPPLY, LLC							
I-S106169665.001	INV S106169665.001	R	5/28/2019			082369		
609 560-3319	BLDG. MAINTENANCE	INV S106169665.001		94.52				94.52
			*** VENDOR TOTALS ***			1 CHECKS		94.52
005855	MOST DEPENDABLE FOUNTAINS INC							
I-201905028942	Stone Fountain	R	5/13/2019			082184		
100 510-4512	PARK SERVICES	Item# 3800 SM		3,264.05				
100 510-4512	PARK SERVICES	Item# KIT UAVB		315.25				
100 510-4512	PARK SERVICES	Item# KIT COV-LPD		63.05				
100 510-4512	PARK SERVICES	Item# MDF-95		203.70				
100 510-4512	PARK SERVICES	MDF-145		101.85				
100 510-4512	PARK SERVICES	Item# TEMPLATE 3800		334.65				
100 510-4512	PARK SERVICES	FREIGHT		410.00				4,692.55
			*** VENDOR TOTALS ***			1 CHECKS		4,692.55
189	MOTOROLA INC							
I-16045436	Motorola Radio Repair Par	R	5/13/2019			082185		
100 505-4213	RADIO REPAIR	1385149D01		14.52				
100 505-4213	RADIO REPAIR	7585959C01		21.30				
100 505-4213	RADIO REPAIR	0485667D01		3.96				
100 505-4213	RADIO REPAIR	3680529Z01		18.75				
100 505-4213	RADIO REPAIR	3671816L01		85.14				
100 505-4213	RADIO REPAIR	72009264001		312.18				
100 505-4213	RADIO REPAIR	PMLN5466C		113.52				
I-16046258	2 APX 4000 radios for PCT	R	5/13/2019			082185		
222 622-4540	MAINTENANCE & REPAIRS	H51UCH9PW7 N		3,396.64				
222 622-4540	MAINTENANCE & REPAIRS	QA02756		1,570.00				
222 622-4540	MAINTENANCE & REPAIRS	QA01648		5.00				
222 622-4540	MAINTENANCE & REPAIRS	QA01767		100.00				
222 622-4540	MAINTENANCE & REPAIRS	QA09008		150.00				
222 622-4540	MAINTENANCE & REPAIRS	QA00582		130.00				
222 622-4540	MAINTENANCE & REPAIRS	Q887		324.00				
222 622-4540	MAINTENANCE & REPAIRS	T7914		142.00				
222 622-4540	MAINTENANCE & REPAIRS	H869		468.60				
222 622-4540	MAINTENANCE & REPAIRS	CREDIT		468.60CR				
222 622-4540	MAINTENANCE & REPAIRS	PROMO		600.00CR				
222 622-4540	MAINTENANCE & REPAIRS	WPLN4232A		98.26				
222 622-4540	MAINTENANCE & REPAIRS	NNTN8560A		227.20				
222 622-4540	MAINTENANCE & REPAIRS	PMMN4062A		167.56				
I-16048490	MOTOROLA INC	R	5/13/2019			082185		
100 505-4213	RADIO REPAIR	CHARGER		294.79				
100 505-4213	RADIO REPAIR	BATT IMPRES		681.60				
I-16050018	inv# 16050018	R	5/13/2019			082185		
100 560-5755	RADIO EQUIPMENT	inv# 16050018		7,368.00				14,624.42

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189	MOTOROLA INC							
I-8230223138	ACCT#1036215277/RADIO SVC AGRE	R	5/28/2019			082370		
100 505-4503	COMMUNICATIONS CONTRACT			ACCT#1036215277/RADI	20,462.48			20,462.48
				*** VENDOR TOTALS ***		2 CHECKS		35,086.90
001325	NACVSO							
I-201905209343	'19 MBRSHIP DUES-TOMIKA NOWLIN	R	5/28/2019			082371		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			2019 MEMBERSHIP DUES	60.00			60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
004694	NALCO COMPANY LLC							
I-86647281	AGREEMENT#9216535/GEN SVCS	R	5/13/2019			082186		
100 510-4510	MAINTENANCE & REPAIRS			AGREEMENT#9216535/GE	826.80			826.80
004694	NALCO COMPANY LLC							
I-86662729	ACCT#150344157/WATER TREATMENT	R	5/28/2019			082372		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#150344157/WATER	826.80			826.80
				*** VENDOR TOTALS ***		2 CHECKS		1,653.60
005725	NALLEY HVAC MECHANICAL LLC							
I-201905089203	JOB 4-30-19-01	R	5/13/2019			082187		
609 560-3319	BLDG. MAINTENANCE			JOB 4-30-19-01	1,275.00			
I-201905089204	JOB 5-1-19-01	R	5/13/2019			082187		
609 560-3319	BLDG. MAINTENANCE			JOB 5-1-19-01	255.00			
I-201905089205	JOB 4-22-19-01	R	5/13/2019			082187		
609 560-3319	BLDG. MAINTENANCE			JOB 4-22-19-01	382.50			
I-4-17-19-01	JOB 4-17-19-01	R	5/13/2019			082187		
609 560-3319	BLDG. MAINTENANCE			JOB 4-17-19-01	170.00			2,082.50
005725	NALLEY HVAC MECHANICAL LLC							
I-201905219471	JOB 5-7-19-02	R	5/28/2019			082373		
609 560-3319	BLDG. MAINTENANCE			JOB 5-7-19-02	212.50			212.50
				*** VENDOR TOTALS ***		2 CHECKS		2,295.00
004807	NANCY YOUNG							
I-201905089234	FERAL HOGS	R	5/13/2019			082188		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	75.00			
I-201905089235	FERAL HOGS	R	5/13/2019			082188		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	95.00			170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
000562	NATIONAL FOOD GROUP INC							
I-IN0821741 IN082258	INV IN0821741	E	5/14/2019			000740		
100 562-3316	FOOD FOR PRISONERS			INV IN0821741	3,326.25			
100 562-3316	FOOD FOR PRISONERS			INV IN0822585	1,128.96			
I-IN0822732 IN082217	INV IN0822732	E	5/14/2019			000740		
100 562-3316	FOOD FOR PRISONERS			INV IN0822732	1,578.06			
100 562-3316	FOOD FOR PRISONERS			INV IN0822179	3,056.18			9,089.45

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000562	NATIONAL FOOD GROUP INC							
I-IN0822533	INV IN0822975	E	5/29/2019			000814		
100 562-3316	FOOD FOR PRISONERS	INV IN0822533		1,365.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0822975		2,143.05				3,508.05
			*** VENDOR TOTALS ***			2 CHECKS		12,597.50
005894	NATIONAL TACTICAL OFFICERS ASS							
I-3460	TRAINING INV 3460	R	5/28/2019			082374		
100 560-4235	TRAINING	INV 3460 - C. WOLF		166.00				
100 560-4235	TRAINING	INV 3460 - K. STEIN		221.00				
100 560-4235	TRAINING	INV 3460 - D. OWENS		221.00				608.00
			*** VENDOR TOTALS ***			1 CHECKS		608.00
001993	WILLIAM HAROLD NELSON							
I-1210	SVC REQ/BATTERY REPLACEMENT	R	5/28/2019			082375		
100 505-4214	TOWER REPAIR	SVC REQ/BATTERY REPL		2,325.00				2,325.00
			*** VENDOR TOTALS ***			1 CHECKS		2,325.00
005872	NEVAREZ RODRIGO							
I-201905018934	REFUND DRIVEWAY PERMIT FEE	R	5/13/2019			082189		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000668	JOHN NIXON							
I-201905219466	MAY INVOICE	R	5/28/2019			082376		
100 560-4997	ESTRAY OPERATIONS	MAY INVOICE		266.00				
100 560-4997	ESTRAY OPERATIONS	MAY INVOICE		45.00				311.00
			*** VENDOR TOTALS ***			1 CHECKS		311.00
005186	NORMAN SHARP							
I-201904248764	REIMBURSE-CLASS/LETTER	R	5/13/2019			082190		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-CLASS/LETT		636.00				
I-201904248765	REIMBURSEMENT-LODGING/MEALS	R	5/13/2019			082190		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT-LODGIN		496.68				1,132.68
			*** VENDOR TOTALS ***			1 CHECKS		1,132.68
T6614	O'REILLY AUTOMOTIVE, INC.							
I-198406	CUST#198406/SHOP	E	5/14/2019			000803		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#198406/SHOP		6.20				
I-201905069046	CUST#99088/PCT#4	E	5/14/2019			000803		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		151.61				157.81
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-447785 453453	0581-447785/453453/459425	E	5/29/2019			000863		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-447785		4.97				
100 560-4543	VEHICLE MAINTENANCE	INV 0581-453453		28.49				
100 560-4543	VEHICLE MAINTENANCE	INV 0581-459425		29.36				62.82
			*** VENDOR TOTALS ***			2 CHECKS		220.63

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001015	SOUTHERN FOODS GROUP LP							
I-1599125	1601950 16 INV 1599125	R	5/13/2019			082191		
100	562-3316 FOOD FOR PRISONERS	INV	1599125	106.14				
100	562-3316 FOOD FOR PRISONERS	INV	1601950	318.42				
100	562-3316 FOOD FOR PRISONERS	INV	1606606	106.14				
100	562-3316 FOOD FOR PRISONERS	INV	1609790	423.50				
100	562-3316 FOOD FOR PRISONERS	INV	1614573	88.45				
100	562-3316 FOOD FOR PRISONERS	INV	1617615	322.92				1,365.57
001015	SOUTHERN FOODS GROUP LP							
I-1625604	1630550 16 INV 1625604	R	5/28/2019			082377		
100	562-3316 FOOD FOR PRISONERS	INV	1625604	322.92				
100	562-3316 FOOD FOR PRISONERS	INV	1630550	89.70				
100	562-3316 FOOD FOR PRISONERS	INV	1633681	430.56				843.18
			*** VENDOR TOTALS ***			2 CHECKS		2,208.75
T5769	OFFICE DEPOT							
I-11291824	bill# 11291824	R	5/13/2019			082192		
100	401-4542 SUPPLIES	order#	301248132001	34.62				
100	401-4542 SUPPLIES	order#	301261327001	9.49				
100	401-4542 SUPPLIES	order#	301261328001	17.16				
100	407-3100 OFFICE SUPPLIES	order#	301284606001	134.58				
100	407-3100 OFFICE SUPPLIES	order#	301289868001	17.98				
100	450-3100 OFFICE SUPPLIES	order#	301648129001	123.00				
100	450-3100 OFFICE SUPPLIES	order#	30167573001	23.39				
100	495-3100 OFFICE SUPPLIES	order#	302290546001	189.89				
100	520-3100 OFFICE SUPPLIES	order#	29968522001	68.98				
100	560-3100 OFFICE SUPPLIES	order#	299503223001	599.98				
100	665-3100 OFFICE SUPPLIES	order#	300712451001	263.71				
100	665-3100 OFFICE SUPPLIES	order#	300803935001	238.39				
224	624-3599 ROAD MAINTENANCE SUPPLIES	order#	300950715001	79.98				
224	624-3599 ROAD MAINTENANCE SUPPLIES	order#	300951514001	83.88				1,885.03
T5769	OFFICE DEPOT							
I-11436229-BILL#	Office Depot April 2019	R	5/28/2019			082378		
100	401-3100 OFFICE SUPPLIES	Ord#	308758159001	58.66				
100	401-3100 OFFICE SUPPLIES	Ord#	308768291001	10.78				
100	401-4542 SUPPLIES	Ord#	301248132002	7.49				
100	450-3100 OFFICE SUPPLIES	Ord#	30951397001	308.22				
100	450-3100 OFFICE SUPPLIES	Ord#	309559107001	68.03				
100	520-3100 OFFICE SUPPLIES	Ord#	305239103001	79.24				
100	520-3100 OFFICE SUPPLIES	Ord#	308170818001	213.54				
100	520-3100 OFFICE SUPPLIES	Ord#	308171435001	68.98				
100	520-3100 OFFICE SUPPLIES	Ord#	310646436001	79.08				
100	562-3100 OFFICE SUPPLIES	Ord#	306328728001	12.40				
100	562-3100 OFFICE SUPPLIES	Ord#	306329375001	7.29				
100	562-3100 OFFICE SUPPLIES	Ord#	306329376001	3.80				
100	562-3100 OFFICE SUPPLIES	Ord#	306329377001	2.64				

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T5769	OFFICE DEPOT	CONT						
I-11436229-BILL#	Office Depot April 2019	R	5/28/2019			082378		
100 562-3100	OFFICE SUPPLIES	Ord#	306329378001	43.91				
100 563-3100	SUPPLIES	Ord#	304889418001	211.40				
100 655-3100	OFFICE SUPPLIES	Ord#	310752321001	83.33				
I-11532273	Bill# 11532273	R	5/28/2019			082378		
100 401-4542	SUPPLIES	Ord#	315595077001	39.21				
100 401-4542	SUPPLIES	Ord#	315595804001	112.77				
100 403-3100	OFFICE SUPPLIES	Ord#	312642400001	65.89				
100 407-3100	OFFICE SUPPLIES	Ord#	313092386001	199.96				
100 407-3100	OFFICE SUPPLIES	Ord#	313092861001	125.34				
100 450-3100	OFFICE SUPPLIES	Ord#	312182612001	23.39CR				
100 452-3100	OFFICE SUPPLIES	Ord#	315032032001	238.15				
100 452-3100	OFFICE SUPPLIES	Ord#	316580268001	69.98				
100 560-3100	OFFICE SUPPLIES	Ord#	315255061001	58.84				
100 562-3100	OFFICE SUPPLIES	Ord#	312208152001	210.68				
100 562-3100	OFFICE SUPPLIES	Ord#	312225431001	13.68				
100 562-3100	OFFICE SUPPLIES	Ord#	312225432001	12.59				
100 635-3100	OFFICE SUPPLIES	Ord#	313377831001	86.77				
100 655-3100	OFFICE SUPPLIES	Ord#	31072558501	23.89				
100 655-3100	OFFICE SUPPLIES	Ord#	31052322001	67.08				
265 515-3100	OFFICE SUPPLIES	Ord#	311935985001	125.73				2,685.96
			*** VENDOR TOTALS ***			2 CHECKS		4,570.99
T3313	UCG INFORMATION SERVICES LLC							
I-385420	inv#385420	R	5/28/2019			082379		
100 401-4100	PROFESSIONAL SERVICES	inv#385420		1,740.00				1,740.00
			*** VENDOR TOTALS ***			1 CHECKS		1,740.00
005152	OSBURN ASSOCIATES INC.							
I-264358	OSBURN ASSOCIATES INC.	R	5/13/2019			082193		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Delineator		324.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Vinyl 36"x50 Yards		441.00				765.00
			*** VENDOR TOTALS ***			1 CHECKS		765.00
005869	OTILIA SANCHEZ							
I-201904258868	TRANSLATION SVCS	R	5/13/2019			082194		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	TRANSLATION SVCS		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004003	OTTO MAROSKO							
I-201905089237	FERAL HOGS	R	5/13/2019			082195		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				
I-201905089238	FERAL HOGS	R	5/13/2019			082195		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000192	PHILIP L HALL							
I-201904248762	REIMBURSE-TBLS DUES	R	5/13/2019			082200		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE-TBLS DUES			175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
PRD	PHILIP R DUCLOUX							
I-201904248783	17-18635	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			1,110.00				
I-201904248784	19-19463	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			400.00				
I-201904248796	18-19039	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			235.00				
I-201904248797	18-19130	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			295.00				
I-201904248798	19-17305	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-17305			287.50				
I-201904248802	18-19166	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			362.50				
I-201904248807	19-19426	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19426			100.00				
I-201904248830	56524	E	5/14/2019			000791		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56524			250.00				
I-201904248841	56808	E	5/14/2019			000791		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56808			250.00				
I-201904248844	56110	E	5/14/2019			000791		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56110			250.00				
I-201905079077	56610	E	5/14/2019			000791		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56610			250.00				
I-201905079088	BC20190319	E	5/14/2019			000791		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190319			250.00				
I-201905079102	101132019G	E	5/14/2019			000791		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 101132019G			250.00				
I-201905079128	18-19050	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			295.00				
I-201905079129	17-18617	E	5/14/2019			000791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			520.00				
I-201905079136	UNFILED/19B0092	E	5/14/2019			000791		
100 426-4132	CT APPOINTED ATTY JUVENILE UNFILED/19B0092			100.00				
I-201905079137	UNFILED/19B0097	E	5/14/2019			000791		
100 426-4132	CT APPOINTED ATTY JUVENILE UNFILED/19B0097			100.00				5,305.00
PRD	PHILIP R DUCLOUX							
I-201905219387	56794	E	5/29/2019			000854		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56794			250.00				
I-201905219408	412218.3	E	5/29/2019			000854		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 412218.3			150.00				
I-201905219409	402089.4	E	5/29/2019			000854		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402089.4			150.00				
I-201905219410	02-1030-4	E	5/29/2019			000854		

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PRD	PHILIP R DUCLOUX	CONT						
I-201905219410	02-1030-4	E	5/29/2019			000854		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1030-4			150.00				
I-201905219442	19-19638	E	5/29/2019			000854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			310.00				
I-201905219443	18-19166	E	5/29/2019			000854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			287.50				
I-201905219444	18-19130	E	5/29/2019			000854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			318.00				1,615.50
			*** VENDOR TOTALS ***			2 CHECKS		6,920.50
003293	PM WILSON & ASSOCIATES PLLC							
I-201904248822	17-18229	R	5/13/2019			082201		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			1,512.50				
I-201904248858	1JP9518A	R	5/13/2019			082201		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP9518A			250.00				
I-201904248860	31230218A	R	5/13/2019			082201		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 31230218A			250.00				
I-201904248861	56,226	R	5/13/2019			082201		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,226			250.00				
I-201904248862	55,984	R	5/13/2019			082201		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,984			250.00				
I-201904248863	102172019H	R	5/13/2019			082201		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 102172019H			250.00				2,762.50
			*** VENDOR TOTALS ***			1 CHECKS		2,762.50
005327	POST OAK HARDWARE, INC.							
I-201905089220	ACCT#0005/PCT#4	E	5/14/2019			000769		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#0005/PCT#4			1,331.24				1,331.24
			*** VENDOR TOTALS ***			1 CHECKS		1,331.24
POST	POSTMASTER							
I-201904248763	BRM ANNUAL MAINTENANCE/#10001	R	5/13/2019			082202		
100 590-3500	MAINTENANCE FEES BRM ANNUAL MAINTENAN			710.00				710.00
			*** VENDOR TOTALS ***			1 CHECKS		710.00
PM	POSTMASTER							
I-201905149263	JP PRECINCT 1 PO BOX FEE	R	5/28/2019			082384		
100 451-3100	OFFICE SUPPLIES JP PRECINCT 1 PO BOX			118.00				118.00
			*** VENDOR TOTALS ***			1 CHECKS		118.00
PP	JERRY POWELL							
I-25905	WORKER TIME LOG BOOKS/PCT#4	R	5/13/2019			082203		
224 624-3599	ROAD MAINTENANCE SUPPLIES WORKER TIME LOG BOOK			51.00				51.00
			*** VENDOR TOTALS ***			1 CHECKS		51.00



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005162	PRODUCTION SPECIALTY INCORPORA							
I-201905179331	PRODUCTION SPECIALTY INCORPORA	R	5/28/2019			082385		
221 621-4540	MAINTENANCE & REPAIR		Bowie Pump	1,040.84				
221 621-4540	MAINTENANCE & REPAIR		Baldor Motor	875.50				
221 621-4540	MAINTENANCE & REPAIR		Shipping	227.90				2,144.24
			*** VENDOR TOTALS ***			1 CHECKS		2,144.24
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 04/01/19	RESTITUTION-COY FERRIS	R	5/13/2019			082204		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-COY FERR	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T12780	PTS OF AMERICA, LLC							
I-177515	INV 177515	E	5/14/2019			000795		
100 562-4237	EXTRADITIONS		INV 177515	998.00				998.00
			*** VENDOR TOTALS ***			1 CHECKS		998.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-201905219377	INDIGENT HEALTH	R	5/28/2019			082386		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	245.58				245.58
			*** VENDOR TOTALS ***			1 CHECKS		245.58
005884	R J CARDWELL							
I-201905089240	FERAL HOGS	R	5/13/2019			082205		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-043180	INV 043180	R	5/13/2019			082206		
609 560-3319	BLDG. MAINTENANCE		INV 043180	1,095.00				1,095.00
			*** VENDOR TOTALS ***			1 CHECKS		1,095.00
003892	RANDI FISHBECK							
I-201905169318	REIMBURSE-PHOTOS	R	5/28/2019			082387		
100 401-4542	SUPPLIES		REIMBURSE-PHOTOS	63.64				63.64
			*** VENDOR TOTALS ***			1 CHECKS		63.64
000591	NESTLE WATERS N AMERICA INC							
I-19E0121569859	ACCT#0121569859/JP#4	E	5/29/2019			000815		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0121569859/JP#4	56.91				
I-19E0121587851	ACCT#0121587851	E	5/29/2019			000815		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851	75.67				132.58
			*** VENDOR TOTALS ***			1 CHECKS		132.58

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005470	REBECCA STRNAD							
I-201905229474	SURGICAL SVCS 05/09/19	R	5/28/2019			082388		
100 563-3332	MEDICAL CONTRACT		SURGICAL SVCS 05/09/	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-201905149264	ACCT#19610/GEN SVCS	R	5/28/2019			082389		
100 510-4511	PARK CARE		ACCT#19610/GEN SVCS	248.48				248.48
			*** VENDOR TOTALS ***			1 CHECKS		248.48
T11385	REYNOLDS & KEINARTH							
I-201905079091	CC20190115	E	5/14/2019			000793		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		CC20190115	250.00				250.00
T11385	REYNOLDS & KEINARTH							
I-201905219394	02-1209-2	E	5/29/2019			000856		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-1209-2	250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201905089169	16,567	R	5/13/2019			082207		
100 435-4133	INVESTIGATOR		16,567	500.00				
I-201905089170	DCPC-19-039	R	5/13/2019			082207		
100 435-4133	INVESTIGATOR		DCPC-19-039	1,000.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
001322	RICOH USA INC							
I-5056257449	CONTRACT#4746243	E	5/14/2019			000742		
100 401-5756	COPIER/EQUIPMENT		CONTRACT#4746243	148.61				
100 404-5750	FURNITURE/EQUIPMENT		CONTRACT#4746243	19.81				
100 405-5750	FURNITURE/EQUIPMENT		CONTRACT#4746243	19.81				
100 406-5750	MACHINERY/EQUIPMENT		CONTRACT#4746243	161.77				
100 407-3100	OFFICE SUPPLIES		CONTRACT#4746243	52.78				
100 426-5750	EQUIPMENT		CONTRACT#4746243	13.30				
100 435-3100	OFFICE SUPPLIES		CONTRACT#4746243	13.51				
100 450-5756	COPIER LEASE		CONTRACT#4746243	60.90				
100 453-3100	OFFICE SUPPLIES		CONTRACT#4746243	54.81				
100 475-3100	OFFICE SUPPLIES		CONTRACT#4746243	287.91				
100 497-3101	RESTITUTION SUPPLIES		CONTRACT#4746243	29.75				
100 498-3100	OFFICE SUPPLIES		CONTRACT#4746243	208.11				
100 499-3100	OFFICE SUPPLIES		CONTRACT#4746243	41.65				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4746243	64.40				
100 510-3100	OFFICE SUPPLIES		CONTRACT#4746243	5.81				
100 520-4100	PROFESSIONAL SERVICES		CONTRACT#4746243	488.67				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	656.46				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	536.20				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4746243	239.26				
100 590-3100	OFFICE SUPPLIES		CONTRACT#4746243	10.71				

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001322	RICOH USA INC	CONT						
I-5056257449	CONTRACT#4746243	E	5/14/2019			000742		
100 593-3100	OFFICE SUPPLIES		CONTRACT#4746243	110.04				
100 635-3100	OFFICE SUPPLIES		CONTRACT#4746243	19.81				
222 622-4550	OPERATIONAL EXPENSES		CONTRACT#4746243	88.39				
223 623-3100	OFFICE SUPPLIES		CONTRACT#4746243	88.39				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT#4746243	88.38				
I-5056257449 - P2	CONTRACT#4746243/PCT#2	E	5/14/2019			000742		
222 622-3620	HARVEY FLOOD		CONTRACT#4746243/PCT	111.30				
I-5056420362	CONTRACT#4746243	E	5/14/2019			000742		
100 401-5756	COPIER/EQUIPMENT		CONTRACT#4746243	62.23				
100 404-5750	FURNITURE/EQUIPMENT		CONTRACT#4746243	22.22				
100 406-5750	MACHINERY/EQUIPMENT		CONTRACT#4746243	131.18				
100 407-3100	OFFICE SUPPLIES		CONTRACT#4746243	35.95				
100 426-5750	EQUIPMENT		CONTRACT#4746243	0.84				
100 435-3100	OFFICE SUPPLIES		CONTRACT#4746243	10.15				
100 450-5756	COPIER LEASE		CONTRACT#4746243	34.58				
100 453-3100	OFFICE SUPPLIES		CONTRACT#4746243	19.53				
100 475-3100	OFFICE SUPPLIES		CONTRACT#4746243	182.07				
100 497-3101	RESTITUTION SUPPLIES		CONTRACT#4746243	21.07				
100 498-3100	OFFICE SUPPLIES		CONTRACT#4746243	100.73				
100 499-3100	OFFICE SUPPLIES		CONTRACT#4746243	19.04				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4746243	45.22				
100 510-3100	OFFICE SUPPLIES		CONTRACT#4746243	4.48				
100 520-4100	PROFESSIONAL SERVICES		CONTRACT#4746243	229.11				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	466.90				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	86.35CR				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4746243	75.96				
100 590-3100	OFFICE SUPPLIES		CONTRACT#4746243	122.08				
100 593-3100	OFFICE SUPPLIES		CONTRACT#4746243	137.06				
100 635-3100	OFFICE SUPPLIES		CONTRACT#4746243	22.23				
222 622-4550	OPERATIONAL EXPENSES		CONTRACT#4746243	23.52				
223 623-3100	OFFICE SUPPLIES		CONTRACT#4746243	23.52				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT#4746243	23.51				
I-5056420362 - FLOOD	CONTRACT#4746243	E	5/14/2019			000742		
222 622-3620	HARVEY FLOOD		CONTRACT#4746243	72.24				5,419.61
			*** VENDOR TOTALS ***			1 CHECKS		5,419.61
000374	RUNKLE ENTERPRISES							
I-W012848	INV W012848 / UNIT 4719	E	5/14/2019			000739		
100 560-4543	VEHICLE MAINTENANCE		INV W012848 / UNIT 4	429.00				429.00
			*** VENDOR TOTALS ***			1 CHECKS		429.00

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004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-USMSBCAPR20	INV USMSBCAPR20	E	5/14/2019			000764		
100 562-3333	MEDICAL EXPENSE	INV USMSBCAPR20		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4579641	INV 4579641	R	5/13/2019			082208		
609 560-3319	BLDG. MAINTENANCE	INV 4579641		275.21				
I-4584871 4589949	INV 4584871	R	5/13/2019			082208		
609 560-3319	BLDG. MAINTENANCE	INV 4584871		4.60				
609 560-3319	BLDG. MAINTENANCE	INV 4589949		502.85				
I-4586691	CUST ID:90564/GEN SVCS	R	5/13/2019			082208		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:90564/GEN SV		78.99				
I-4594558	INV 4594558	R	5/13/2019			082208		
609 560-3319	BLDG. MAINTENANCE	INV 4594558		54.68				916.33
			*** VENDOR TOTALS ***			1 CHECKS		916.33
005892	ROBERT WILLIAMS							
I-201905219457	REIMBURSE FOR HONOR GUARD	R	5/28/2019			082390		
100 560-3213	UNIFORMS FOR OFFICERS	REIMBURSE FOR HONOR		131.51				131.51
			*** VENDOR TOTALS ***			1 CHECKS		131.51
004991	ROSE PIETSCH,COUNTY CLERK							
I-201904308906	LPHCP RECORDING FEES	R	5/13/2019			082209		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		298.00				
I-201905079152	LPHCP RECORDING FEES	R	5/13/2019			082209		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		66.00				364.00
			*** VENDOR TOTALS ***			1 CHECKS		364.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201905089171	DEVELOPMENT SERVICES FEE	R	5/13/2019			082210		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SERVICES		418.00				418.00
			*** VENDOR TOTALS ***			1 CHECKS		418.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201905219350	LPHCP RECORDING FEES	R	5/28/2019			082391		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		244.00				
I-201905219356	LPHCP RECORDING FEES	R	5/28/2019			082391		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		54.00				298.00
			*** VENDOR TOTALS ***			1 CHECKS		298.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201905219357	DEVELOPMENT SVCS RECORDING FEE	R	5/28/2019			082392		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		183.00				183.00
			*** VENDOR TOTALS ***			1 CHECKS		183.00

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004791	RUSH CHEVROLET LLC							
I-5916 CVW	CUST#9486/PCT#4	R	5/28/2019			082393		
224 624-4540	MAINTENANCE & REPAIR			67.61				
I-5917 CVW	CUST#9486/PCT#4	R	5/28/2019			082393		
224 624-4540	MAINTENANCE & REPAIR			20.87				88.48
				*** VENDOR TOTALS ***		1	CHECKS	88.48
005256	RUTH A. CARROLL							
I-0000031	INTERPRETING SVCS/MILEAGE	R	5/13/2019			082211		
100 435-4102	INTERPRETER			226.10				226.10
005256	RUTH A. CARROLL							
I-0000035	INTERPRETER SVCS/MILEAGE	R	5/28/2019			082394		
100 435-4102	INTERPRETER			226.10				226.10
				*** VENDOR TOTALS ***		2	CHECKS	452.20
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201905089175	SANE EXAM 19-J-00068	R	5/13/2019			082212		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-J-00068			1,084.00				1,084.00
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201905229477	ACCT#20190185/19-S-02144	R	5/28/2019			082395		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#20190185/19-S-0			658.00				658.00
				*** VENDOR TOTALS ***		2	CHECKS	1,742.00
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-201905219470	REGISTRATION	R	5/28/2019			082396		
100 562-4235	TRAINING			330.00				330.00
				*** VENDOR TOTALS ***		1	CHECKS	330.00
T11973	SAMMY LERMA III MD							
I-201905219373	INDIGENT HEALTH	E	5/29/2019			000857		
100 635-4908	PHYSICIAN SERVICES			387.12				387.12
				*** VENDOR TOTALS ***		1	CHECKS	387.12
T13173	SCOTT MERRIMAN INC							
I-201905089191	SCOTT MERRIMAN INC	E	5/14/2019			000796		
100 450-3100	OFFICE SUPPLIES			475.00				
100 450-3100	OFFICE SUPPLIES			35.00				510.00
T13173	SCOTT MERRIMAN INC							
I-063492	MANILLA DA FOLDERS/DA'S OFFICE	E	5/29/2019			000858		
100 475-3100	OFFICE SUPPLIES			415.00				415.00
				*** VENDOR TOTALS ***		2	CHECKS	925.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003131	SETON HEALTHCARE SPONSORED PRO							
I-201905219379	INDIGENT HEALTH	R	5/28/2019			082397		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		2,762.26				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		12,895.70				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		126.79				
I-42019	RX ASSISTANCE PROGRAM	R	5/28/2019			082397		
100 635-4105	SETON CONTRACTED SERVICES	RX ASSISTANCE PROGRA		3,333.00				19,117.75
			*** VENDOR TOTALS ***			1 CHECKS		19,117.75
000384	SHARON FOERSTER							
I-201905069040	REIMBURSE EXPENSES	R	5/13/2019			082213		
100 575-3100	OFFICE SUPPLIES	REIMBURSE EXPENSES		58.26				58.26
			*** VENDOR TOTALS ***			1 CHECKS		58.26
004521	SHARON HANCOCK							
I-14,962 04/09/19	RESTITUTION-DEBRA MCCOMB	R	5/13/2019			082214		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DEBRA MC		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
005879	SHEILA RAINOSEK							
I-2773463	REIMBURSE DAMAGED TIRE/PCT#3	R	5/13/2019			082215		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE DAMAGED TI		245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
000291	SHERWIN WILLIAMS CO							
I-8432-2	ACCT#4220-2556-9/JUDGE PAPE	R	5/13/2019			082216		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9/JUD		23.12				23.12
			*** VENDOR TOTALS ***			1 CHECKS		23.12
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201905028941	Cisco Email Security Inbo	R	5/13/2019			082217		
100 505-4500	SOFTWARE MAINTENANCE	Part#: ESA-ESI-SMS-1		3,044.52				
I-GB00321784	Autodesk Renewal	R	5/13/2019			082217		
100 101-0202	PREPAID EXPENSES	057I1-009704-T385-VC		276.50				
100 505-4500	SOFTWARE MAINTENANCE	057I1-009704-T385-VC		118.50				
I-GB00322608	6 Cisco Meraki SFP transc	R	5/13/2019			082217		
100 505-5750	MACHINERY/EQUIPMENT	Part#:MA-SFP-10GB-LR		14,640.00				
I-GB00324561	HDMI cables	R	5/13/2019			082217		
100 505-5750	MACHINERY/EQUIPMENT	Part#: HDMM3		50.00				18,129.52
			*** VENDOR TOTALS ***			1 CHECKS		18,129.52
004840	SHOPPA'S FARM SUPPLY							
I-964308	ACCT#550615/PCT#2	R	5/13/2019			082218		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#550615/PCT#2		392.90				
I-966957	ACCT#550615/PCT#4	R	5/13/2019			082218		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		145.27				538.17
			*** VENDOR TOTALS ***			1 CHECKS		538.17

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004740	SHRED-IT US HOLDCO, INC							
I-8127211319	INV 8127211319	R	5/13/2019			082219		
100 560-3100	OFFICE SUPPLIES	INV 8127211319 - LE		65.27				
100 562-3100	OFFICE SUPPLIES	INV 8127211319 - JAI		65.27				
I-8127211940	CUST#16155373/PURCHASING DEPT	R	5/13/2019			082219		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		16.53				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		16.53				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		16.53				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		27.55				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		16.53				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		16.54				
I-8127211986	CUST#16156071/TAX OFFICE	R	5/13/2019			082219		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		68.48				
I-8127212078	CUST#16158670/JP#4	R	5/13/2019			082219		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP#4		55.11				364.34
		*** VENDOR TOTALS ***				1 CHECKS		364.34
001260	SIGNATURE SMILES							
I-201905219380	INDIGENT HEALTH	R	5/28/2019			082398		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		392.26				392.26
		*** VENDOR TOTALS ***				1 CHECKS		392.26
003483	SILSBEE FORD							
I-117759	INV 117759	R	5/28/2019			082399		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 117759		1,446.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 117759 / FREIGHT		138.00				1,584.00
		*** VENDOR TOTALS ***				1 CHECKS		1,584.00
SS	SMITH STORES, INC.							
I-201905069032	STATEMENT#30323/PCT#2	R	5/13/2019			082220		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#30323/PCT#		183.71				183.71
		*** VENDOR TOTALS ***				1 CHECKS		183.71
SAP	SMITHVILLE AUTO PARTS, INC							
I-201905069033	ACCT#260/PCT#2	R	5/13/2019			082221		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		365.48				365.48
		*** VENDOR TOTALS ***				1 CHECKS		365.48
003951	SMITHVILLE CHAMBER OF COMMERCE							
I-6748	QRTLY LUNCHEON-ADENA LEWIS	R	5/13/2019			082222		
265 515-3101	MARKETING MATERIALS	QRTLY LUNCHEON-ADENA		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00

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T372	SMITHVILLE INDEPENDENT SCHOOL							
I-201905079054	FINAL PAYMENT FOR STORAGE BLDG	R	5/13/2019			082223		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
004488	SOUTH TX CNTY JUDGES' & COMM A							
I-TCP-20-550	PURCHASE ORDER#224-D.SNOWDEN	R	5/13/2019			082224		
100 401-4232	CONFERENCES, SEMINARS			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
STM	SOUTHERN TIRE MART LLC							
I-4650008977	CUST#52157/PCT#4	R	5/13/2019			082225		
224 624-4540	MAINTENANCE & REPAIR			1,334.00				
I-4650010638	CUST#52157/PCT#3	R	5/13/2019			082225		
223 623-4540	MAINTENANCE & REPAIRS			569.50				1,903.50
STM	SOUTHERN TIRE MART LLC							
I-4650011567	CUST#52157/PCT#3	R	5/28/2019			082400		
223 623-4540	MAINTENANCE & REPAIRS			3,960.40				3,960.40
				*** VENDOR TOTALS ***		2 CHECKS		5,863.90
T11061	DS WATERS OF AMERICA INC							
I-9604456 042519	ACCT#46668439604456/JP#2	R	5/13/2019			082226		
220 452-4999	JP 2 DRIVERS SAFETY			17.52				17.52
				*** VENDOR TOTALS ***		1 CHECKS		17.52
004843	SPECIALTY VETERINARY PHARMACY							
I-954546	ACCT#114382/ANIMAL SHELTER	R	5/28/2019			082401		
100 563-3333	MEDICAL			162.48				162.48
				*** VENDOR TOTALS ***		1 CHECKS		162.48
REDDY	SRIDHAR P REDDY MD PA							
I-201905219378	INDIGENT HEALTH	R	5/28/2019			082402		
100 635-4908	PHYSICIAN SERVICES			258.98				258.98
				*** VENDOR TOTALS ***		1 CHECKS		258.98
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-201905219382	INDIGENT HEALTH	R	5/28/2019			082403		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,174.05				1,174.05
				*** VENDOR TOTALS ***		1 CHECKS		1,174.05
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201905219381	INDIGENT HEALTH	R	5/28/2019			082404		
100 635-4908	PHYSICIAN SERVICES			245.90				
100 635-4913	LAB/XRAY			59.88				305.78
				*** VENDOR TOTALS ***		1 CHECKS		305.78



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T13088	ST. MARK'S MEDICAL CENTER							
I-201905219383	INDIGENT HEALTH	R	5/28/2019			082405		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		19,076.93				19,076.93
			*** VENDOR TOTALS ***			1 CHECKS		19,076.93
003508	STAPLES ADVANTAGE							
I-8053835319	sum inv# 8053835319	R	5/13/2019			082227		
100 450-3100	OFFICE SUPPLIES	Inv#	3409742452	57.07				
100 451-3100	OFFICE SUPPLIES	Inv#	3409742455	330.11				
100 454-3100	OFFICE SUPPLIES	Inv#	3409742451	289.61				
100 475-3100	OFFICE SUPPLIES	Inv#	3409742445	47.40CR				
100 475-3100	OFFICE SUPPLIES	Inv#	3409742446	47.40				
100 475-3100	OFFICE SUPPLIES	Inv#	3409742447	186.78				
100 497-3100	OFFICE SUPPLIES	Inv#	3409742461	54.02				
100 560-3100	OFFICE SUPPLIES	Inv#	3409742457	284.99				
100 562-3100	OFFICE SUPPLIES	Inv#	3409742458	209.23				
100 562-3100	OFFICE SUPPLIES	Inv#	3409742459	3.89				
100 562-3100	OFFICE SUPPLIES	Inv#	3409742460	49.98				
100 590-3555	ELECTIONS - INDIRECT	Inv#	3409742449	803.40				
100 590-3555	ELECTIONS - INDIRECT	Inv#	3409742450	59.55				
220 995-4111	JP TECHNOLOGY	Inv#	3409742453	269.99				
I-8054009015	sum inv# 8054009015	R	5/13/2019			082227		
100 406-3100	OFFICE SUPPLIES	Inv#	3411121566	166.11				
100 450-3100	OFFICE SUPPLIES	inv#	3411121569	57.07CR				
100 450-3100	OFFICE SUPPLIES	inv#	3411121570	57.07				
100 499-3100	OFFICE SUPPLIES	inv#	3411121574	344.83				
100 499-3100	OFFICE SUPPLIES	Inv#	3411121575	15.58				
100 510-4510	MAINTENANCE & REPAIRS	inv#	3411121567	478.08				
100 562-3100	OFFICE SUPPLIES	Inv#	3411121571	27.80				
100 590-3555	ELECTIONS - INDIRECT	inv#	3411121565	56.26				
100 590-3555	ELECTIONS - INDIRECT	inv#	3411121567	267.34				
221 621-3550	OPERATING SUPPLIES	inv#	3411121564	206.45				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	3411121572	70.29				4,231.36
003508	STAPLES ADVANTAGE							
I-8054174463	Sum Inv# 8054174463	R	5/28/2019			082406		
100 400-3100	OFFICE SUPPLIES	Inv#	3412617330	111.87				
100 475-3100	OFFICE SUPPLIES	Inv#	3412617329	1,083.00				
100 475-5750	MACHINERY & EQUIPMENT	Inv#	3412617331	114.14				
100 497-3100	OFFICE SUPPLIES	Inv#	3412617326	50.07				
100 497-3100	OFFICE SUPPLIES	Inv#	3412617328	209.80				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3412617328	432.16				
100 499-3100	OFFICE SUPPLIES	Inv#	3412617336	669.91				
100 499-3100	OFFICE SUPPLIES	Inv#	3412617337	304.29				
100 560-3100	OFFICE SUPPLIES	Inv#	3412617335	585.90				
100 560-5751	OFFICE FURNITURE	Inv#	3412617332	662.38				
100 562-3100	OFFICE SUPPLIES	Inv#	3412617333	30.56				
100 562-3100	OFFICE SUPPLIES	Inv#	3412617334	308.28				

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003508	STAPLES ADVANTAGE	CONT						
I-8054174463	Sum Inv# 8054174463	R	5/28/2019			082406		
100 665-3100	OFFICE SUPPLIES	Inv#	3412617323	81.37				
100 665-3100	OFFICE SUPPLIES	Inv#	3412617324	3.61				
221 621-3550	OPERATING SUPPLIES	Inv#	3412617325	60.58				4,707.92
			*** VENDOR TOTALS ***			2 CHECKS		8,939.28
T459	STATE OF TEXAS							
I-201904248768	MARCH 2019	R	5/13/2019			082228		
550 690-5500	3RD COURT OF APPEALS FEES	MARCH 2019		585.06				585.06
T459	STATE OF TEXAS							
I-201905169304	APRIL 2019	R	5/28/2019			082407		
550 690-5500	3RD COURT OF APPEALS FEES	APRIL 2019		390.43				390.43
			*** VENDOR TOTALS ***			2 CHECKS		975.49
T8648	STERICYCLE, INC.							
I-4008551196	INV 4008551196	R	5/13/2019			082229		
100 562-3333	MEDICAL EXPENSE	INV	4008551196	758.72				758.72
			*** VENDOR TOTALS ***			1 CHECKS		758.72
002260	STEVE GRANADO							
I-201904308885	TRASH REMOVAL 04/22-04/30/P4	R	5/13/2019			082230		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 04/22-		370.50				370.50
002260	STEVE GRANADO							
I-201905219353	TRASH REMOVAL 05/06-05/10/P4	R	5/28/2019			082408		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/06-		221.00				
I-201905219354	TRASH REMOVAL 05/13-05/24/P4	R	5/28/2019			082408		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/13-		435.50				656.50
			*** VENDOR TOTALS ***			2 CHECKS		1,027.00
005601	STEVEN A LOGSDON							
I-201905089196	APRIL INVOICE	R	5/13/2019			082231		
100 560-4110	PRE EMPLOYMENT EXPENSES	APRIL INVOICE		175.00				175.00
005601	STEVEN A LOGSDON							
I-201905219465	MAY 10, 2019 INVOICE	R	5/28/2019			082409		
100 560-4110	PRE EMPLOYMENT EXPENSES	MAY 10 INVOICE		175.00				175.00
			*** VENDOR TOTALS ***			2 CHECKS		350.00
005572	SUN COAST RESOURCES							
I-95242450	ACCT#10187718/FUEL/PCT#2	E	5/14/2019			000771		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		4,053.71				
I-95256019	ACCT#10187718/PCT#2	E	5/14/2019			000771		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,618.05				7,671.76

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005572	SUN COAST RESOURCES							
I-95265577	ACCT#10187718/FUEL/PCT#2	E	5/29/2019			000839		
222 622-4550	OPERATIONAL EXPENSES			3,475.79				3,475.79
				*** VENDOR TOTALS ***		2 CHECKS		11,147.55
005800	T4 DISTRIBUTION, LLC							
I-7252	ALG PURPLE POWER 4 GAL/S&H/P1	E	5/29/2019			000844		
221 621-4540	MAINTENANCE & REPAIR			118.00				
I-7278	ZEP BIG ORANGE E AEROSOL/PCT#4	E	5/29/2019			000844		
224 624-3599	ROAD MAINTENANCE SUPPLIES			645.00				763.00
				*** VENDOR TOTALS ***		1 CHECKS		763.00
004087	TAVCO SERVICES INC							
I-19050213	SVC CONTRACT/COUNTY CLERK	E	5/14/2019			000762		
100 403-3100	OFFICE SUPPLIES			62.00				62.00
				*** VENDOR TOTALS ***		1 CHECKS		62.00
004093	TEXAS DEPARTMENT OF CRIMINAL J							
I-201905089189	TEXAS DEPARTMENT OF CRIMINAL J	R	5/13/2019			082232		
100 451-3100	OFFICE SUPPLIES			24.37				
100 451-3100	OFFICE SUPPLIES			20.00				
100 451-3100	OFFICE SUPPLIES			350.00				
100 451-3100	OFFICE SUPPLIES			93.75				488.12
				*** VENDOR TOTALS ***		1 CHECKS		488.12
T8745	TEJAS ELEVATOR COMPANY							
I-1906056	CUST ID:BASTROP CNTY CT/BILLIN	E	5/29/2019			000866		
100 510-4510	MAINTENANCE & REPAIRS			209.00				209.00
				*** VENDOR TOTALS ***		1 CHECKS		209.00
005885	TERRENCE B. OERTLI							
I-201905089242	FERAL HOGS	R	5/13/2019			082233		
100 665-4545	FERAL HOG BOUNTY PROGRAM			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
T11830	TERRILL L FLENNIKEN							
I-201904248748	MILEAGE REIMBURSEMENT	E	5/14/2019			000794		
100 435-4010	VISITING JUDGES			139.20				
I-201904248779	MILEAGE REIMBURSEMENT	E	5/14/2019			000794		
100 426-3999	VISITING JUDGE			69.60				208.80
				*** VENDOR TOTALS ***		1 CHECKS		208.80
T6855	TEX-CON OIL CO							
I-0851685-IN	ACCT#01-0112917/FUEL/PCT#3	R	5/13/2019			082234		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,426.44				
I-0853997-IN	ACCT#01-0112917/PCT#4	R	5/13/2019			082234		
224 624-3599	ROAD MAINTENANCE SUPPLIES			6,723.23				
I-0854451-IN	ACCT#01-0112917/PCT#3	R	5/13/2019			082234		

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T6855	TEX-CON OIL CO	CONT						
I-0854451-IN	ACCT#01-0112917/PCT#3	R	5/13/2019			082234		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,502.94				
I-0855104-IN	ACCT#01-0112917/FUEL/PCT#1	R	5/13/2019			082234		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/FUEL		6,158.60				21,811.21
T6855	TEX-CON OIL CO							
I-0856648-IN	INV 0856648-IN	R	5/28/2019			082410		
100 562-4542	GASOLINE	INV 0856648-IN		462.59				
I-0858754-IN	ACCT#01-0112917/PCT#3	R	5/28/2019			082410		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,681.02				5,143.61
				*** VENDOR TOTALS ***		2 CHECKS		26,954.82
T14371	TEXAN EYE, P.A.							
I-201905219384	INDIGENT HEALTH	R	5/28/2019			082411		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		155.30				155.30
				*** VENDOR TOTALS ***		1 CHECKS		155.30
T5238	TEXAS A&M AGRILIFE EXTENSION S							
I-E902109	CUST#5500000000427/PROJECTOR	R	5/28/2019			082412		
100 665-5750	EQUIPMENT	CUST#5500000000427/P		325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
005880	ELIZABETH ANN SPENCE							
I-201905089200	TRAINING - J. DZIENOWSKI	R	5/13/2019			082235		
100 560-4235	TRAINING	TRAINING - J. DZIENO		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
TXAGG	TEXAS AGGREGATES, LLC							
I-99891	TICKET#1118817/RIP RAP/PCT#1	R	5/13/2019			082236		
221 621-3615	406 MEMORIAL DAY 2016 4272	TICKET#1118817/RIP R		483.00				483.00
				*** VENDOR TOTALS ***		1 CHECKS		483.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201905089194	JUNE BOND RENEWALS	R	5/13/2019			082237		
100 560-4415	BONDS	JUNE BOND RENEWALS		300.00				
I-3102	INV 3102	R	5/13/2019			082237		
100 560-4415	BONDS	INV 3102		50.00				
I-3128	INV 3128	R	5/13/2019			082237		
100 560-4415	BONDS	INV 3128		71.00				
I-3203	INV 3203	R	5/13/2019			082237		
100 560-4415	BONDS	INV 3203		50.00				
I-3214	ACCT#BASCOU-08/BOND-L.SCAIFE	R	5/13/2019			082237		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASCOU-08/BOND-			50.00				521.00
				*** VENDOR TOTALS ***		1 CHECKS		521.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1562	TEXAS ASSOCIATION FOR COURT AD							
I-201904258866	CONFERENCE-JENNIFER ENSINGER	R	5/13/2019			082238		
100 426-4232	CONFERENCES, SEMINARS	CONFERENCE-JENNIFER		425.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-288035	MEMBER#232001-LAURIE INGRAM	R	5/13/2019			082239		
100 497-4232	CONFERENCES, SEMINARS	MEMBER#232001-LAURIE		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
T13642	TEXAS COLORADO RIVER FLOODPLAI							
I-201905039025	TCRFC 2019 DUES - C BECKETT	R	5/03/2019			082045		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIT	TCRFC 2019 DUES - C		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
TCSC	TEXAS CRUSHED STONE CO.							
I-126959	CUST#1574/HARD STONE/PCT#4	R	5/28/2019			082413		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/HARD STONE		1,151.17				
I-127196	CUST#1574/HARD STONE/PCT#4	R	5/28/2019			082413		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/HARD STONE		1,478.24				
I-127416	CUST#1574/STONE/PCT#4	R	5/28/2019			082413		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,168.66				
I-128446	CUST#1574/STONE/PCT#4	R	5/28/2019			082413		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,452.75				
I-128766	CUST#1574/STONE/PCT#4	R	5/28/2019			082413		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		286.63				5,537.45
				*** VENDOR TOTALS ***		1 CHECKS		5,537.45
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201903-167551	SECURE SITE CCH NAME SEARCH	R	5/13/2019			082240		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		16.00				16.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201904-169625	SECURE SITE CCH NAME SEARCH	R	5/28/2019			082414		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		21.00				21.00
				*** VENDOR TOTALS ***		2 CHECKS		37.00
003195	TEXAS DOWNTOWN ASSOCIATION							
I-12214	GOVERNMENT 50K TO 100K POP	R	5/13/2019			082241		
265 515-4910	MEMBERSHIPS	GOVERNMENT 50K TO 10		415.00				415.00
				*** VENDOR TOTALS ***		1 CHECKS		415.00
000296	TEXAS NARCOTIC OFFICERS ASSOCI							
I-201905089202	CONFERENCE REGISTRATION	R	5/13/2019			082242		
100 560-4235	TRAINING	CONFERENCE REGISTRAT		1,460.00				1,460.00
				*** VENDOR TOTALS ***		1 CHECKS		1,460.00

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T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-3CO-3910-18	A8245770 G.M. MENDOZA	R	5/13/2019			082243		
550 690-6006	TEX PARKS & WILDLIFE	A8245770	G.M. MENDO	233.75				
I-A-16211	J2-63546/G.J. KLEIN	R	5/13/2019			082243		
550 690-6006	TEX PARKS & WILDLIFE	J2-63546/G.J.	KLEIN	79.05				
I-A8245830	J2-59776 - M.W. BYRN	R	5/13/2019			082243		
550 690-6006	TEX PARKS & WILDLIFE	J2-59776 - M.W.	BYRN	80.75				
I-A8303663	J2-63764 R.R. RUST	R	5/13/2019			082243		
550 690-6006	TEX PARKS & WILDLIFE	J2-63764	R.R. RUST	114.75				
I-A8303664	J2-63766 R.R. RUST	R	5/13/2019			082243		
550 690-6006	TEX PARKS & WILDLIFE	J2-63766	R.R. RUST	114.75				623.05
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-63768	A8303665-F.M. SMITH	R	5/28/2019			082415		
550 690-6006	TEX PARKS & WILDLIFE	A8303665-F.M.	SMITH	114.75				114.75
	*** VENDOR TOTALS ***					2	CHECKS	737.80
005836	BRETT DENNEY							
I-41019	REPAIRS/PCT#1	R	5/13/2019			082244		
221 621-4540	MAINTENANCE & REPAIR	REPAIRS/PCT#1		1,518.00				1,518.00
	*** VENDOR TOTALS ***					1	CHECKS	1,518.00
005591	TEXAS VISION CLINIC, PLLC							
I-201905219386	INDIGENT HEALTH	R	5/28/2019			082416		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		207.84				207.84
	*** VENDOR TOTALS ***					1	CHECKS	207.84
002037	TEXAS WELDING SUPPLY							
I-824347	CUST ID:BASTR5/LABOR/PARTS/P4	R	5/13/2019			082245		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:BASTR5/LABOR		49.91				49.91
	*** VENDOR TOTALS ***					1	CHECKS	49.91
004635	BUG MASTER EXTERMINATING SERVI							
I-100927	ACCT#188757/RD&BRIDGE/SIGN/MET	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-100959	ACCT#188757/JUVENILE BOOT CAMP	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-101081	ACCT#188757/JP4/TAX OFFICE	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-101084	ACCT#188757/MIKE FISHER BLDG	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-101399	ACCT#188757/JP3 TAX OFFICE	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3 TAX		95.00				
I-101545	ACCT#188757/PCT#3 WAREHOUSE	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-101561	ACCT#188757/JUVENILE PROBATION	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-101577	ACCT#188757/CT HSE MAIN&ANNEX	R	5/13/2019			082246		

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004635	BUG MASTER EXTERMINATICONT							
I-101577	ACCT#188757/CT HSE MAIN&ANNEX	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HSE M		137.00				
I-101578	ACCT#188757/HISTORIC JAIL	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-101589	ACCT#188757/EXTENSION HABITAT	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-101820	ACCT#188757/TAX OFFICE	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-101843	ACCT#188757/CT HSE MAIN&ANNEX	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HSE M		225.00				
I-101855	ACCT#188757/LBJ BLDG/HLTH DEPT	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-101867	ACCT#188757/PCT#4 RD & BRIDGE	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-102057	ACCT#188757/PCT#2 MAINT BARN	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-102075	ACCT#188757/COURT HOUSE	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURT HO		450.00				
I-102083	ACCT#188757/ANNEX BLDG	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANNEX BL		95.00				
I-102111	ACCT#188757/STONY PT PARK	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PT		95.00				
I-103208	ACCT#188757/CEDAR CREEK PARK	R	5/13/2019			082246		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-103428	ACCT#188757/ANIMAL SHELTER	R	5/13/2019			082246		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				2,686.00
004635	BUG MASTER EXTERMINATING SERVI							
I-103724	ACCT#188757/DPS/AQUA WATER BLD	R	5/28/2019			082417		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/AQUA		76.00				76.00
				*** VENDOR TOTALS ***		2 CHECKS		2,762.00
003946	JAMES ANDREW CASEY							
I-201904248831	56058	R	5/13/2019			082247		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56058		375.00				
I-201904248832	56,037	R	5/13/2019			082247		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,037		250.00				
I-201904248833	51925	R	5/13/2019			082247		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51925		250.00				875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
002317	RICHARD NELSON MOORE							
I-201904248745	16,482 1JPG117-2	E	5/14/2019			000749		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,482 1JPG117-2		1,000.00				
I-201904248746	16,503	E	5/14/2019			000749		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,503		400.00				
I-201904248747	412188-1 412188-2 412188-3	E	5/14/2019			000749		

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002317	RICHARD NELSON MOORE CONT							
I-201904248747	412188-1 412188-2 412188-3	E	5/14/2019			000749		
100 435-4107	CT APPT ATTY FELONY - 423RD	412188-1 412188-2		300.00				
I-201904248821	301142019A 19-19574	E	5/14/2019			000749		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH301142019A 19-19574			100.00				
I-201904268879	16,751	E	5/14/2019			000749		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,751		400.00				
I-201904268880	16,750	E	5/14/2019			000749		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,750		400.00				
I-201905069027	NO CAUSE # LISTED	E	5/14/2019			000749		
100 435-4103	CT APPT ATTY FELONY - 21ST	NO CAUSE # LISTED		400.00				
I-201905079070	18503924	E	5/14/2019			000749		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 18503924			250.00				
I-201905079071	56,435 56,726	E	5/14/2019			000749		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,435 56,726			375.00				
I-201905079075	56,834	E	5/14/2019			000749		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,834			250.00				
I-201905079086	20160066B	E	5/14/2019			000749		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160066B			250.00				
I-201905079113	17-18617	E	5/14/2019			000749		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			325.00				
I-201905079114	17-18786	E	5/14/2019			000749		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18786			325.00				
I-201905079130	17-18617	E	5/14/2019			000749		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			450.00				5,225.00
002317	RICHARD NELSON MOORE							
I-201905159286	16,746	E	5/29/2019			000822		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,746		3,000.00				
I-201905159287	16,630	E	5/29/2019			000822		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,630		600.00				
I-201905219446	18-18996	E	5/29/2019			000822		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			250.00				3,850.00
				*** VENDOR TOTALS ***		2 CHECKS		9,075.00
T6860	THE NITSCHKE GROUP							
I-236097	CLIENT:BASTRCOU/ORD#1*174748	E	5/14/2019			000804		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT:BASTRCOU/ORD#			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-201905179333	THE TRAVELERS INDEMNITY COMPAN	R	5/28/2019			082418		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEClaim # E7C2454			2,227.50				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEClaim# E7C9208			84.00				2,311.50
				*** VENDOR TOTALS ***		1 CHECKS		2,311.50



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002975	TEXAS HOTEL & LODGING ASSN							
I-019-26095	THLA MEMBERSHIP	R	5/28/2019			082419		
265 515-4910	MEMBERSHIPS			12,249.00				12,249.00
				*** VENDOR TOTALS ***		1 CHECKS		12,249.00
WPC	WEST PUBLISHING CORPORATION							
I-840181960	ACCT#1000648597/WEST INFO CHR	R	5/28/2019			082420		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		548.00				
I-840197092	ACCT#1005022937/WEST INFO CHR	R	5/28/2019			082420		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		892.50				1,440.50
				*** VENDOR TOTALS ***		1 CHECKS		1,440.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-00036669042819	ACCT#8260163000003669	R	5/13/2019			082248		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,184.17				
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#826016300000366		145.24				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		143.53				
I-0155923041219	ACCT#8260 16 017 0155923	R	5/13/2019			082248		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 015		1,676.49				13,149.43
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923051219	ACCT#8260 16 017 0155923	R	5/28/2019			082421		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 015		137.39				137.39
				*** VENDOR TOTALS ***		2 CHECKS		13,286.82
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201905089190	acct# 6035301200160982	R	5/13/2019			082249		
100 510-4510	MAINTENANCE & REPAIRS	inv# 200559104		386.90				
100 510-4510	MAINTENANCE & REPAIRS	inv# 200560065		10.98				
100 510-4510	MAINTENANCE & REPAIRS	inv# 300532256		65.60				
100 510-4510	MAINTENANCE & REPAIRS	inv# 100586156		194.97				
100 510-4510	MAINTENANCE & REPAIRS	inv# 200561093		63.97				
100 510-4510	MAINTENANCE & REPAIRS	inv# 300533670		139.98				
100 510-4510	MAINTENANCE & REPAIRS	inv# 300531484		82.38				
100 563-3333	MEDICAL	inv# 200564694		31.99				
221 621-3599	ROAD MAINTENANCE	inv# 300534503		39.95				
221 621-3599	ROAD MAINTENANCE	inv# 300536704		15.98				
221 621-4540	MAINTENANCE & REPAIR	inv# 100587030		53.37				
221 621-4540	MAINTENANCE & REPAIR	inv# 200562315		83.88				
221 621-4540	MAINTENANCE & REPAIR	inv# 300530971		21.99				
221 621-4540	MAINTENANCE & REPAIR	inv# 300530998		56.42				
221 621-4540	MAINTENANCE & REPAIR	inv# 300536108		79.99				
221 621-4540	MAINTENANCE & REPAIR	inv# 300538134		71.97				
222 622-4540	MAINTENANCE & REPAIRS	inv# 100585349		6.79				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 200558674		30.95				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 300531005		278.43				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 300535892		11.44				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv# 10099981		22.98				

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TRACTO TRACTOR SUPPLY CREDIT CONT								
I-201905089190	acct# 6035301200160982	R	5/13/2019			082249		
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	100096088	89.99				
609 560-3319	BLDG. MAINTENANCE	inv#	200558645	47.98				
609 560-3319	BLDG. MAINTENANCE	inv#	300533065	19.98				1,908.86
			*** VENDOR TOTALS ***			1 CHECKS		1,908.86
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-10383 03/13/19	SERVICE	R	5/13/2019			082250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12533	SERVICE	R	5/13/2019			082250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13040	SERVICE	R	5/13/2019			082250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13143	SERVICE	R	5/13/2019			082250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13161	SERVICE 03/01/19	R	5/13/2019			082250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/01/19	225.00				
I-13179	SERVICE	R	5/13/2019			082250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T13997 TRAVIS COUNTY EMERGENCY PHYSIC								
I-4521*98082*1	JAIL MEDICAL	R	5/13/2019			082251		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		98.98				98.98
			*** VENDOR TOTALS ***			1 CHECKS		98.98
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-3300002226	CUST#100733/INV#3300002226	R	5/13/2019			082252		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			5,800.00				
I-330002236	CUST#100010/INV#3300002236	R	5/13/2019			082252		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				8,700.00
			*** VENDOR TOTALS ***			1 CHECKS		8,700.00
001309 TRAVIS COX PLUMBING CO LLC								
I-5552	INV 5552	R	5/13/2019			082253		
609 560-3319	BLDG. MAINTENANCE	INV 5552		1,742.00				1,742.00
			*** VENDOR TOTALS ***			1 CHECKS		1,742.00
002944 KAUFFMAN TIRE								
I-760444	INV 760444 / UNIT 4717	E	5/14/2019			000752		
100 560-4543	VEHICLE MAINTENANCE	INV 760444 / UNIT 47		568.44				568.44

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002944	KAUFFMAN TIRE							
I-756021	INV 756021/ UNIT 6523	E	5/29/2019			000823		
100 560-4543	VEHICLE MAINTENANCE	INV 756021		142.11				
I-757737	INV 757737 / unit 8944	E	5/29/2019			000823		
100 560-4543	VEHICLE MAINTENANCE	INV 757737 /		366.33				
I-759450	INV 759450 / UNIT 77	E	5/29/2019			000823		
100 562-4543	VEHICLE MAINTENANCE	INV 759450 /		488.44				996.88
			*** VENDOR TOTALS ***			2 CHECKS		1,565.32
002940	TTIA							
I-7317	2019 TRAVEL COLLEGE-F. HUNTER	R	5/13/2019			082254		
265 515-4232	CONFERENCES & SEMINARS	2019 TRAVEL COLLEGE-		850.00				
I-7318	2019 SUMMIT REGIST-ADENA LEWIS	R	5/13/2019			082254		
265 515-3101	MARKETING MATERIALS	2019 SUMMIT REGIST-A		735.00				1,585.00
			*** VENDOR TOTALS ***			1 CHECKS		1,585.00
TULL	TULL FARLEY							
I-201904248843	56,235	E	5/14/2019			000809		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,235		250.00				
I-201904248845	55,644	E	5/14/2019			000809		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,644		250.00				500.00
TULL	TULL FARLEY							
I-201905209337	16,744	E	5/29/2019			000870		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,744		400.00				
I-201905209338	407024.1	E	5/29/2019			000870		
100 435-4107	CT APPT ATTY FELONY - 423RD	407024.1		400.00				
I-201905209339	20180363	E	5/29/2019			000870		
100 435-4107	CT APPT ATTY FELONY - 423RD	20180363		400.00				
I-201905209340	1JP32318F	E	5/29/2019			000870		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP32318F		400.00				1,600.00
			*** VENDOR TOTALS ***			2 CHECKS		2,100.00
004323	TYLER BRADLEY							
I-201905089243	FERAL HOGS	R	5/13/2019			082255		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-256157	CUST#42161/ORD#106932	R	5/13/2019			082256		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10693		3,774.38				
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#10693		7,548.77				
I-025-256158A	CUST#42161/ORD#106933	R	5/13/2019			082256		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10693		1,053.33				
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#10693		2,106.67				14,483.15



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005870	VIKING PRODUCTS GROUP, INC.							
I-CI-VKG0018158	CUST#1000768/ORD#SO1903188	R	5/13/2019			082259		
100 510-4510	MAINTENANCE & REPAIRS			CUST#1000768/ORD#SO1 315.60				315.60
				*** VENDOR TOTALS ***		1 CHECKS		315.60
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2008252	REMOTE BIRTH ACCESS-APRIL 2019	R	5/28/2019			082426		
100 403-4100	PROFESSIONAL SERVICES			REMOTE BIRTH ACCESS- 120.78				120.78
				*** VENDOR TOTALS ***		1 CHECKS		120.78
005593	US BANK NA							
I-201905089192	Inv# 869395921917	R	5/13/2019			082260		
100 498-4542	FUEL	Fuel		45.82				
100 498-4542	FUEL	Tax		3.50CR				
100 505-4542	FUEL	Fuel		366.60				
100 505-4542	FUEL	Tax		28.22CR				
100 510-4544	FUEL	Fuel		1,976.04				
100 510-4544	FUEL	tax		154.00CR				
100 510-4544	FUEL	main		1,416.92				
100 520-4542	GASOLINE	Fuel		2,275.71				
100 520-4542	GASOLINE	Tax		176.74CR				
100 520-4543	VEHICLE MAINTENANCE	Main		1,817.46				
100 560-4542	GASOLINE	Fuel		28,188.86				
100 560-4542	GASOLINE	Tax		2,135.87CR				
100 560-4543	VEHICLE MAINTENANCE	Main		12,288.98				
100 563-4542	GASOLINE	Fuel		1,491.26				
100 563-4542	GASOLINE	Tax		113.08CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	main		74.53				
100 655-4542	FUEL	Fuel		101.60				
100 655-4542	FUEL	tax		7.72CR				
100 665-4542	FUEL-AG TRUCK	Fuel		136.02				
100 665-4542	FUEL-AG TRUCK	Tax		9.70CR				
100 665-4543	VEHICLE MAINTENANCE	Main		139.12				
222 622-3599	ROAD MAINTENANCE	Main		7.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	main		6,583.14				54,280.23
				*** VENDOR TOTALS ***		1 CHECKS		54,280.23
005878	WALLACE LUNDGREN							
I-13,573	RESTITUTION-ERNESTO F. RAMON	R	5/13/2019			082261		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION-ERNESTO 12.50				12.50
				*** VENDOR TOTALS ***		1 CHECKS		12.50
003629	WALLER COUNTY ASPHALT INC							
I-16622	COLD MIX/FREIGHT	E	5/14/2019			000756		
221 621-3599	ROAD MAINTENANCE			COLD MIX/FREIGHT 2,641.76				2,641.76

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003629	WALLER COUNTY ASPHALT INC							
I-16644	COLD MIX/FREIGHT/PCT#4	E	5/29/2019			000827		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,583.00				
I-16653	COLD MIX/FREIGHT/PCT#3	E	5/29/2019			000827		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,710.08				
I-16672	COLD MIX/FREIGHT/PCT#1	E	5/29/2019			000827		
221 621-3599	ROAD MAINTENANCE			2,631.31				
I-16684	COLD MIX/FREIGHT/PCT#4	E	5/29/2019			000827		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,571.73				10,496.12
			*** VENDOR TOTALS ***			2 CHECKS		13,137.88
WALMAR	WALMART COMMUNITY BRC							
I-006043 003401	acct# 603220200531	R	5/13/2019			082262		
100 510-4510	MAINTENANCE & REPAIRS		Inv# 006043	114.00				
100 563-3321	JANITORIAL		inv# 003401	54.22				168.22
			*** VENDOR TOTALS ***			1 CHECKS		168.22
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0059907	CUST ID:BASPR3/PCT#3	E	5/29/2019			000861		
223 623-4540	MAINTENANCE & REPAIRS		CUST ID:BASPR3/PCT#3	432.00				432.00
			*** VENDOR TOTALS ***			1 CHECKS		432.00
004877	WASTE CONNECTIONS LONE STAR. I							
I-9862376	ACCT#5150-005117630 / 05012019	R	5/02/2019			082044		
100 995-4430	UTILITIES		ACCT#5150-005117630	250.29				
I-9862383	ACCT#5150-005117766 / 05012019	R	5/02/2019			082044		
100 995-4430	UTILITIES		ACCT#5150-005117766	109.87				
I-9862387	ACCT#5150-005117838 / 05012019	R	5/02/2019			082044		
100 995-4430	UTILITIES		ACCT#5150-005117838	101.68				
I-9862389	ACCT#5150-005117882 / 05012019	R	5/02/2019			082044		
100 995-4430	UTILITIES		ACCT#5150-005117882	137.32				
I-9862397	ACCT#5150-005118183 / 05012019	R	5/02/2019			082044		
100 562-4430	UTILITIES		ACCT#5150-005118183	589.49				
I-9862473	ACCT#5150-005129483 / 05012019	R	5/02/2019			082044		
100 520-3551	TRANSFER STATION DISPOSAL OPE		ACCT#5150-005129483	16,956.00				18,144.65
004877	WASTE CONNECTIONS LONE STAR. I							
I-9862529	ACCT#5150-005135333	R	5/13/2019			082263		
222 622-3599	ROAD MAINTENANCE		ACCT#5150-005135333	1,575.00				1,575.00
			*** VENDOR TOTALS ***			2 CHECKS		19,719.65
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0019226-2161-8	CUST ID:2-57060-55062/PCT#4	R	5/13/2019			082264		
224 624-4430	UTILITIES		CUST ID:2-57060-5506	5,002.40				
I-0038462-2162-4	CUST ID:16-27603-83003/ANIMAL	R	5/13/2019			082264		
100 563-4100	PROFESSIONAL SERVICES		CUST ID:16-27603-830	109.92				5,112.32
			*** VENDOR TOTALS ***			1 CHECKS		5,112.32

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T13139	WATCH GUARD VIDEO							
I-WARNINV003233	WATCH GUARD VIDEO	R	5/13/2019			082265		
609 560-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-2ND		11,475.00				
609 560-4500	SOFTWARE MAINTENANCE	WAR-4RE-CAR-3RD		3,000.00				
609 560-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-2ND		337.50				
609 560-4500	SOFTWARE MAINTENANCE	SFW-MNT-EL4-ADD		15,000.00				
609 560-4500	SOFTWARE MAINTENANCE	SFW-MNT-EL4-002		675.00				
609 560-4500	SOFTWARE MAINTENANCE	WAR-4RE-CAR-2ND		3,500.00				
609 560-4500	SOFTWARE MAINTENANCE	WAR-4RE-CAR-2ND		300.24				34,287.74
			*** VENDOR TOTALS ***			1 CHECKS		34,287.74
004874	WIND KNOT INCORPORATED							
I-3730	EMB SVC/PCT#3	E	5/14/2019			000766		
223 623-3599	ROAD MAINTENANCE MATERIALS	EMB SVC/PCT#3		107.80				107.80
			*** VENDOR TOTALS ***			1 CHECKS		107.80
004074	MAO PHARMACY INC							
I-22253	INV 22253	E	5/14/2019			000761		
100 562-3333	MEDICAL EXPENSE	INV 22253		10,551.03				10,551.03
004074	MAO PHARMACY INC							
I-22373	INV 22373	E	5/29/2019			000830		
100 562-3333	MEDICAL EXPENSE	INV 22373		3,603.39				3,603.39
			*** VENDOR TOTALS ***			2 CHECKS		14,154.42
005890	WHITNEY L THURMOND							
I-201905179327	REFUND FOR MOBILE FOOD PERMIT	R	5/28/2019			082427		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND FOR MOBILE FO		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-12533	SERVICE	R	5/13/2019			082266		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1405	EXCAVATOR/BACK HOE/PCT#2	R	5/13/2019			082267		
222 622-3620	HARVEY FLOOD	EXCAVATOR/BACK HOE/P		3,420.00				
I-1409	CLAY FILL/TOP SOIL/PCT#2	R	5/13/2019			082267		
222 622-3620	HARVEY FLOOD	CLAY FILL/TOP SOIL/P		53,960.00				
I-1410	EROSION MAT/PCT#2	R	5/13/2019			082267		
222 622-3620	HARVEY FLOOD	EROSION MAT/PCT#2		1,333.32				58,713.32
			*** VENDOR TOTALS ***			1 CHECKS		58,713.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005852	WORLDPOINT ECC, INC							
I-4132941	INV 4132941	R	5/13/2019			082268		
100 562-3333	MEDICAL EXPENSE	INV 4132941		411.03				411.03
			*** VENDOR TOTALS ***			1 CHECKS		411.03
XEROX	XEROX CORPORATION							
I-096790681	CUST#662445931/REF#VTX00000X	E	5/14/2019			000810		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		106.45				
I-096790682	CUST#662445931/REF#VTX00000X	E	5/14/2019			000810		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		38.99				
I-096790692	CUST#723230843/REF#VTX00000X	E	5/14/2019			000810		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/REF#V		38.99				184.43
			*** VENDOR TOTALS ***			1 CHECKS		184.43
005598	XEROX CORPORATION							
I-1622963	CONTRACT#010-0095885-001 - MAY	R	5/28/2019			082428		
100 495-5750	MACHINERY & EQUIPMENT	CONTRACT#010-0095885		201.64				201.64
			*** VENDOR TOTALS ***			1 CHECKS		201.64
002481	YOUNGS PROFESSIONAL SERVICES,							
I-201905219390	INDIGENT HEALTH	R	5/28/2019			082429		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		552.56				552.56
			*** VENDOR TOTALS ***			1 CHECKS		552.56
005698	ZOETIS US LLC							
I-9008071832	CUST#2000053103/ANIMAL SHELTER	R	5/13/2019			082269		
100 563-3333	MEDICAL	CUST#2000053103/ANIM		483.20				483.20
005698	ZOETIS US LLC							
I-9008181458	CUST#2000053103/ANIMAL SVCS	R	5/28/2019			082430		
100 563-3333	MEDICAL	CUST#2000053103/ANIM		1,177.20				1,177.20
			*** VENDOR TOTALS ***			2 CHECKS		1,660.40
005877	ZURICH DIRECT UNDERWRITERS							
I-15,573	RESTITUTION-ERNESTO F. RAMON	R	5/13/2019			082270		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-ERNESTO		12.50				12.50
			*** VENDOR TOTALS ***			1 CHECKS		12.50



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	392		1,402,425.45		0.00		1,360,995.45
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		8,796.50		0.00		8,796.50
	EFT:	133		381,868.63		0.00		381,868.63
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	3	VOID DEBITS	0.00				
			VOID CREDITS	41,430.00CR	41,430.00CR	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	12,567.17
100 210-0000	DISTRICT CLERK - RESTITUTION	445.00
100 341-4002	COUNTY CLERK SUBDIVISION FEES	400.00
100 366-1000	HOUSING OF PRISONERS	3,126.85
100 370-6000	PERMITS	730.00
100 370-6200	RESTAURANT INSPECTION FEES	150.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-3100	OFFICE SUPPLIES	137.40
100 400-4211	COMMUNICATIONS	37.99
100 401-3100	OFFICE SUPPLIES	115.94
100 401-4100	PROFESSIONAL SERVICES	7,832.28
100 401-4232	CONFERENCES, SEMINARS	629.64
100 401-4542	SUPPLIES	334.38
100 401-5756	COPIER/EQUIPMENT	210.84
100 403-3100	OFFICE SUPPLIES	470.92
100 403-4100	PROFESSIONAL SERVICES	120.78
100 404-4232	CONFERENCES/TRAINING	1,266.10
100 404-5750	FURNITURE/EQUIPMENT	42.03
100 405-5750	FURNITURE/EQUIPMENT	19.81
100 406-3100	OFFICE SUPPLIES	191.11
100 406-4100	PROFESSIONAL SERVICES	16.53
100 406-4211	COMMUNICATIONS	74.99
100 406-5750	MACHINERY/EQUIPMENT	292.95
100 407-3100	OFFICE SUPPLIES	2,219.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	175.00
100 410-4107	FAMILY CRISIS CENTER GRANT	10,117.13
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	2,000.00
100 410-4159	TWDB Flood Protection Planning	41,115.00
100 410-4168	HOGG FOUNDATION GRANT	10,913.13

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

G/L ACCOUNT	NAME	AMOUNT
100 410-4169	DFPS/HOME VISITING GRANT	37,833.46
100 426-3100	OFFICE SUPPLIES	9.00
100 426-3999	VISITING JUDGE	164.72
100 426-4100	CT REPORTER	320.79
100 426-4102	INTERPRETER	1,705.32
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	32,385.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	26,750.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,775.00
100 426-4232	CONFERENCES, SEMINARS	425.00
100 426-5750	EQUIPMENT	14.14
100 435-3100	OFFICE SUPPLIES	94.21
100 435-4010	VISITING JUDGES	337.56
100 435-4100	PROFESSIONAL SERVICES	265.00
100 435-4102	INTERPRETER	1,959.01
100 435-4103	CT APPT ATTY FELONY - 21ST	14,050.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,900.00
100 435-4107	CT APPT ATTY FELONY - 423RD	7,650.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,442.50
100 435-4133	INVESTIGATOR	1,500.00
100 435-4135	COURT REPORTERS	2,500.00
100 450-3100	OFFICE SUPPLIES	1,289.32
100 450-4232	CONFERENCES AND SEMINARS	69.52
100 450-5756	COPIER LEASE	95.48
100 451-3100	OFFICE SUPPLIES	955.72
100 452-3100	OFFICE SUPPLIES	699.87
100 453-3100	OFFICE SUPPLIES	163.93
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	289.61
100 475-3100	OFFICE SUPPLIES	2,207.26
100 475-4211	COMMUNICATIONS	227.94
100 475-4231	TRANSPORTATION	223.18
100 475-5750	MACHINERY & EQUIPMENT	202.32
100 495-3100	OFFICE SUPPLIES	267.92
100 495-4211	COMMUNICATIONS	75.98
100 495-5750	MACHINERY & EQUIPMENT	201.64
100 497-3100	OFFICE SUPPLIES	313.89
100 497-3101	RESTITUTION SUPPLIES	506.98
100 497-4211	COMMUNICATIONS	97.99
100 497-4232	CONFERENCES, SEMINARS	557.92
100 498-3100	OFFICE SUPPLIES	348.31
100 498-4232	CONFERENCES & SEMINARS	100.00
100 498-4542	FUEL	42.32
100 498-5750	MACHINERY & EQUIPMENT	16.54
100 499-3100	OFFICE SUPPLIES	1,648.21
100 500-3100	OFFICE SUPPLIES	641.33
100 505-3100	OFFICE SUPPLIES	122.50

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

G/L ACCOUNT	NAME	AMOUNT
100 505-4211	COMMUNICATIONS	108.18
100 505-4212	COMMUNICATION RADIO SYSTEM	7,331.21
100 505-4213	RADIO REPAIR	1,734.25
100 505-4214	TOWER REPAIR	4,738.37
100 505-4232	CONFERENCES AND SEMINARS	881.80
100 505-4500	SOFTWARE MAINTENANCE	11,349.75
100 505-4503	COMMUNICATIONS CONTRACT	20,607.72
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	742.50
100 505-4542	FUEL	338.38
100 505-4543	VEHICLE MAINTENANCE	1.82
100 505-5750	MACHINERY/EQUIPMENT	14,935.94
100 505-5752	OFFICE EQUIPMENT	3,180.57
100 505-5757	COMPUTER PURCHASES	2,767.77
100 510-3100	OFFICE SUPPLIES	10.29
100 510-3318	JANITORIAL SUPPLIES	5,298.48
100 510-4211	COMMUNICATIONS	75.98
100 510-4232	CONFERENCES & SEMINARS	39.95
100 510-4510	MAINTENANCE & REPAIRS	16,121.49
100 510-4511	PARK CARE	1,607.62
100 510-4512	PARK SERVICES	5,594.18
100 510-4543	VEHICLE MAINTENANCE & REPAIR	21.20
100 510-4544	FUEL	3,247.80
100 520-3100	OFFICE SUPPLIES	737.34
100 520-3550	SIGN SHOP OPERATING SUPPLIES	825.85
100 520-3551	TRANSFER STATION DISPOSAL OPE	16,956.00
100 520-4100	PROFESSIONAL SERVICES	1,552.76
100 520-4232	CONFERENCES AND SEMINARS	1,445.80
100 520-4542	GASOLINE	2,098.97
100 520-4543	VEHICLE MAINTENANCE	1,824.96
100 560-3100	OFFICE SUPPLIES	3,266.73
100 560-3103	AMMUNITION	470.49
100 560-3105	EVIDENCE SUPPLIES	1,985.29
100 560-3213	UNIFORMS FOR OFFICERS	2,050.30
100 560-4100	PROFESSIONAL SERVICES	240.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	6,673.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,281.28
100 560-4211	COMMUNICATIONS	2,035.58
100 560-4231	TRANSPORTATION/LODGING	988.94
100 560-4235	TRAINING	2,613.00
100 560-4415	BONDS	471.00
100 560-4542	GASOLINE	26,052.99
100 560-4543	VEHICLE MAINTENANCE	15,852.54
100 560-4544	REPAIRS TO EQUIPMENT	165.00
100 560-4997	ESTRAY OPERATIONS	390.23
100 560-4999	MISCELLANEOUS	822.86

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 560-5001	PHOTOGRAPH EQUIPMENT	1,178.44
100 560-5003	PRINTING/FORMS	1,341.93
100 560-5700	PURCHASE OF POLICE VEHICLES	19,624.00
100 560-5751	OFFICE FURNITURE	1,334.34
100 560-5753	POLICE EQUIPMENT	154.73
100 560-5755	RADIO EQUIPMENT	8,266.70
100 560-5756	COPIER/EQUIPMENT	1,123.36
100 562-3100	OFFICE SUPPLIES	1,027.90
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	318.79
100 562-3313	INMATE LAUNDRY	808.43
100 562-3316	FOOD FOR PRISONERS	30,697.12
100 562-3319	BLDG. MAINTENANCE L.E.C.	3,477.00
100 562-3321	INMATE JANITORIAL EXPENSES	1,511.95
100 562-3323	INMATE PAPER GOODS	983.25
100 562-3333	MEDICAL EXPENSE	21,483.76
100 562-4100	PROFESSIONAL SERVICES	2,246.24
100 562-4211	COMMUNICATIONS	2,004.40
100 562-4235	TRAINING	330.00
100 562-4237	EXTRADITIONS	998.00
100 562-4430	UTILITIES	28,385.87
100 562-4542	GASOLINE	462.59
100 562-4543	VEHICLE MAINTENANCE	720.98
100 562-5004	SAFETY EQUIPMENT	350.00
100 562-5756	COPIER/EQUIPMENT LEASE	449.85
100 563-3100	SUPPLIES	319.12
100 563-3213	OFFICER UNIFORMS	281.30
100 563-3319	BLDG MAINTENANCE	17.96
100 563-3320	MAINTENANCE SUPPLIES	735.14
100 563-3321	JANITORIAL	641.94
100 563-3322	CARE & KEEPING SUPPLIES	53.38
100 563-3332	MEDICAL CONTRACT	6,000.00
100 563-3333	MEDICAL	6,213.35
100 563-3335	INTAKE VACCINATION/TESTS	800.25
100 563-4100	PROFESSIONAL SERVICES	429.92
100 563-4211	COMMUNICATIONS	113.97
100 563-4231	TRANSPORTATION & LODGING	1,121.32
100 563-4542	GASOLINE	1,421.18
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	488.75
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	172.00
100 563-4999	MISCELLANEOUS	23.49
100 563-5756	COPIER/EQUIP LEASE	315.22
100 563-5900	CAPITAL ASSET	15,475.00
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 575-3100	OFFICE SUPPLIES	145.10
100 575-4211	COMMUNICATIONS	143.53
100 590-3100	OFFICE SUPPLIES	165.29

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 590-3500	MAINTENANCE FEES	710.00
100 590-3550	ELECTIONS - DIRECT	8,057.83
100 590-3555	ELECTIONS - INDIRECT	3,388.72
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	738.02
100 593-3100	OFFICE SUPPLIES	247.10
100 593-4232	CONFERENCES/TRAINING	524.00
100 635-3100	OFFICE SUPPLIES	170.80
100 635-4100	PROFESSIONAL SERVICES	2,004.75
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4231	TRANSPORTATION	162.61
100 635-4908	PHYSICIAN SERVICES	2,445.10
100 635-4909	PRESCRIPTION DRUGS	2,521.26
100 635-4911	HOSPITAL INPATIENT SERVICES	2,762.26
100 635-4912	HOSPITAL OUTPATIENT SERVICES	33,146.68
100 635-4913	LAB/XRAY	1,442.67
100 635-4918	OPTIONAL SERVICES	1,446.66
100 635-4925	AMBULATORY/SURGICAL CENTERS	356.12
100 655-3100	OFFICE SUPPLIES	174.30
100 655-4100	PROFESSIONAL SERVICES	13,000.00
100 655-4542	FUEL	93.88
100 655-4543	VEHICLE MAINTENANCE	35.00
100 665-3100	OFFICE SUPPLIES	628.57
100 665-4211	COMMUNICATIONS	75.98
100 665-4542	FUEL-AG TRUCK	126.32
100 665-4543	VEHICLE MAINTENANCE	139.12
100 665-4545	FERAL HOG BOUNTY PROGRAM	1,760.00
100 665-5750	EQUIPMENT	325.00
100 995-4001	DEFERRED COMP ADMINISTRATION	37.00
100 995-4002	JURY EXPENSES	440.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	18,705.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,575.55
100 995-4103	COLLECTION AGENCY FEE, JP's	69,423.65
100 995-4107	CRIMESTOPPERS COLLECTIONS	347.17
100 995-4110	TAX WRITE-OUT FEES	11,198.00
100 995-4114	DEVELOPMENT RECORDING FEES	601.00
100 995-4115	LPHCP RECORDING FEES	662.00
100 995-4212	POSTAGE	137.75
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	2,461.50
100 995-4425	BASIC TELEPHONE	22,442.70
100 995-4430	UTILITIES	27,058.27
100 995-4456	DPS WEIGHTS/MEASURES	115.33
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2,080.00
100 995-4950	WRIT OF EXECUTIONS	2,568.73
100 995-4999	MISCELLANEOUS	456.00
	*** FUND TOTAL ***	935,854.20

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
220 403-4001	COUNTY CLERK RECORDS MGMT	68.76
220 450-4001	DISTRICT CLERK RECORDS MGMT	59,710.50
220 452-4999	JP 2 DRIVERS SAFETY	55.51
220 454-4999	JP 4 DRIVERS SAFETY	112.02
220 995-4111	JP TECHNOLOGY	269.99
	*** FUND TOTAL ***	60,216.78
221 621-3550	OPERATING SUPPLIES	7,446.52
221 621-3599	ROAD MAINTENANCE	97,532.36
221 621-3615	406 MEMORIAL DAY 2016 4272	483.00
221 621-4100	PROFESSIONAL SERVICES	416.25
221 621-4430	UTILITIES	253.35
221 621-4540	MAINTENANCE & REPAIR	12,555.09
221 621-5900	CAPITAL ASSET	132,090.00
221 621-5901	PRECINCT BARN	4,985.00
	*** FUND TOTAL ***	255,761.57
222 622-3599	ROAD MAINTENANCE	66,099.58
222 622-3620	HARVEY FLOOD	59,021.10
222 622-4100	PROFESSIONAL SERVICES	416.25
222 622-4211	COMMUNICATIONS	322.10
222 622-4430	UTILITIES	999.23
222 622-4540	MAINTENANCE & REPAIRS	9,352.41
222 622-4550	OPERATIONAL EXPENSES	12,880.41
	*** FUND TOTAL ***	149,091.08
223 623-3100	OFFICE SUPPLIES	111.91
223 623-3599	ROAD MAINTENANCE MATERIALS	112,066.53
223 623-3613	2016 MEMORIAL DAY FLOOD	2,790.00
223 623-4100	PROFESSIONAL SERVICES	416.25
223 623-4211	COMMUNICATIONS	181.98
223 623-4430	UTILITIES	568.69
223 623-4540	MAINTENANCE & REPAIRS	14,942.19
223 623-5750	MACHINERY & EQUIPMENT	1,231.50
	*** FUND TOTAL ***	132,309.05
224 624-3599	ROAD MAINTENANCE SUPPLIES	96,462.46
224 624-3613	2016 MEMORIAL DAY FLOOD	11,780.00
224 624-4100	PROFESSIONAL SERVICES	416.25
224 624-4211	COMMUNICATIONS	174.62
224 624-4430	UTILITIES	6,889.72
224 624-4540	MAINTENANCE & REPAIR	9,254.51
	*** FUND TOTAL ***	124,977.56
265 515-3100	OFFICE SUPPLIES	125.73
265 515-3101	MARKETING MATERIALS	23,896.66

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
265 515-4100	PROFESSIONAL SERVICES	5,700.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	890.00
265 515-4910	MEMBERSHIPS	12,739.00
	*** FUND TOTAL ***	43,389.38
500 426-5758	OPERATING EXPENSES (BOOKS)	1,440.50
	*** FUND TOTAL ***	1,440.50
550 690-5500	3RD COURT OF APPEALS FEES	975.49
550 690-6006	TEX PARKS & WILDLIFE	737.80
	*** FUND TOTAL ***	1,713.29
609 560-3319	BLDG. MAINTENANCE	12,619.43
609 560-4500	SOFTWARE MAINTENANCE	34,287.74
	*** FUND TOTAL ***	46,907.17

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	530	1,751,660.58	0.00	1,751,660.58
BANK: APCA TOTALS:	530	1,751,660.58	0.00	1,751,660.58

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-201905028943	Final Retainage	R	5/13/2019			082271		
264 410-4410	CEDAR CREEK PARK REPAIRS	Final Retainage		9,750.00				9,750.00
				*** VENDOR TOTALS ***		1 CHECKS		9,750.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201905028951	ACCT#015397/JUVENILE BOOT CAMP	R	5/13/2019			082272		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/JUVENILE		148.49				148.49
				*** VENDOR TOTALS ***		1 CHECKS		148.49
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-1061	BOOT CAMP EXPS / JAN-MAR 2019	R	5/29/2019			082436		
480 480-1100	SALARY	BOOT CAMP EXPS / JAN		22,483.95				22,483.95
				*** VENDOR TOTALS ***		1 CHECKS		22,483.95
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201905089239	acct 0058	D	5/13/2019			000128		
245 410-4241	FEMA HAZARD MITIGATION 0012	HE-Gov		15.50				
I-201905089241	acct 0058	D	5/13/2019			000128		
480 480-3550	OPERATING SUPPLIES	walmart		126.69				
I-201905089244	Acct# 0058	D	5/13/2019			000128		
317 570-5200	CIO BUILDING	AED		2,550.00				2,692.19
				*** VENDOR TOTALS ***		1 CHECKS		2,692.19
CENTEX	CENTEX MATERIALS LLC							
I-30131463	CUST#BASPCT2/ORD#37-18894/P2	R	5/13/2019			082273		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		5,571.50				
I-30131477	CUST#BASPCT2/ORD#37-18894/P2	R	5/13/2019			082273		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		1,536.04				
I-30131498	CUST#BASPCT2/ORD#37-18894/P2	R	5/13/2019			082273		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		4,531.12				
I-30131544	CUST#BASPCT2/ORD#37-18894/P2	R	5/13/2019			082273		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		5,820.10				
I-30131562	CUST#BASPCT2/ORD#37-18894/P2	R	5/13/2019			082273		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		5,384.06				
I-30131587	CUST#BASPCT2/ORD#37-18894/P2	R	5/13/2019			082273		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		5,797.44				
I-30131618	CUST#BASPCT2/ORD#37-18894/P2	R	5/13/2019			082273		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		3,892.68				32,532.94
				*** VENDOR TOTALS ***		1 CHECKS		32,532.94
002894	COMMUNITY TRUCKING							
I-8958	Inv# 8958	R	5/13/2019			082274		
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 8958		718.76				718.76
				*** VENDOR TOTALS ***		1 CHECKS		718.76



VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO.							
I-201905089187	Reclaimer	R	5/13/2019			082275		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	Reclaimer		132,090.00				132,090.00
				*** VENDOR TOTALS ***		1 CHECKS		132,090.00
005875	MERGERS MARKETING INC.							
I-62356	FIVE PANEL DRUG SCREEN	R	5/13/2019			082276		
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	FIVE PANEL DRUG SCRE		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
FNB	FIRST NATIONAL BANK							
I-201905159298	DEBT SERVICE PMT - SERIES 2012	D	5/28/2019			000134		
325 470-8025	2012 REFUNDING BOND PRINCIPLE	DEBT SERVICE PMT - S		595,000.00				
325 470-8026	2012 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		44,825.00				
I-201905159299	DEBT SERVICE PMT - SERIES 2013	D	5/28/2019			000134		
325 470-8027	2013 REFUNDING PRINCIPLE	DEBT SERVICE PMT - S		955,000.00				
325 470-8028	2013 REFUNDING INTEREST	DEBT SERVICE PMT - S		90,262.50				
I-252-2190432	DEBT SERVICE PMT - SERIES 2012	D	5/28/2019			000134		
325 470-4999	MISCELLANEOUS	DEBT SERVICE PMT - S		500.00				
I-252-2190448	DEBT SERVICE PMT - SERIES 2013	D	5/28/2019			000134		
325 470-4999	MISCELLANEOUS	DEBT SERVICE PMT - S		500.00				
I-BAST 01062019	DEBT SERVICE PMT - SERIES 2009	D	5/28/2019			000134		
325 470-8022	2009 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		9,300.00				
325 470-8021	2009 REFUNDING BOND PRINCIPAL	DEBT SERVICE PMT - S		465,000.00				2,160,387.50
				*** VENDOR TOTALS ***		1 CHECKS		2,160,387.50
T5794	GARMENTS TO GO, INC							
I-N58572	CUST#02141/SHIRTS/WILDFIRE MIT	R	5/13/2019			082277		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#02141/SHIRTS/WI		380.86				380.86
				*** VENDOR TOTALS ***		1 CHECKS		380.86
005119	KIRKSEY ARCHITECTS, INC.							
I-201904084	PROJ#2017072/911 ER OP & IT	R	5/28/2019			082431		
317 570-5200	CIO BUILDING	PROJ#2017072/911 ER		13,858.21				13,858.21
				*** VENDOR TOTALS ***		1 CHECKS		13,858.21
001356	THE LA GRANGE PARTS HOUSE INC							
I-201905039024	ACCT#1645/WILFIRE MITIGATION	R	5/13/2019			082278		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/WILFIRE MI		351.51				351.51
				*** VENDOR TOTALS ***		1 CHECKS		351.51
189	MOTOROLA INC							
I-41266916	911 department Move	R	5/28/2019			082432		
317 570-5200	CIO BUILDING	60% payment		619,276.20				619,276.20
				*** VENDOR TOTALS ***		1 CHECKS		619,276.20

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-301051605001	bill# 11291824	R	5/13/2019			082279		
475 656-4100	PROFESSIONAL SERVICES	ord#	301051605001	139.98				139.98
T5769	OFFICE DEPOT							
I-11436229	Bill# 11436229	R	5/28/2019			082433		
317 570-5200	CIO BUILDING	Ord#	306283921001	543.84				
317 570-5200	CIO BUILDING	Ord#	306284316001	588.32				
I-299321	Furniture for MFB	R	5/28/2019			082433		
317 570-5200	CIO BUILDING	Final Payment		47,628.34				48,760.50
		*** VENDOR TOTALS ***				2 CHECKS		48,900.48
005578	CLEVELAND MACK SALES INC							
I-201905079161	CLEVELAND MACK SALES INC	R	5/13/2019			082280		
318 570-6300	PCT 3 RD CONSTRUCTION	2019 KENWORTH T880		128,147.84				
318 570-6300	PCT 3 RD CONSTRUCTION	BUYBOARD FEE		400.00				128,547.84
		*** VENDOR TOTALS ***				1 CHECKS		128,547.84
005792	EDWARD G HALL II							
I-1138	UNIFORMS/JUVENILE PROB DEPT	R	5/13/2019			082281		
480 480-3550	OPERATING SUPPLIES	UNIFORMS/JUVENILE PR		689.77				
I-1142	CAP/BELT/UNIFORM/JUVENILE PROB	R	5/13/2019			082281		
480 480-3550	OPERATING SUPPLIES	CAP/BELT/UNIFORM/JUV		459.40				1,149.17
		*** VENDOR TOTALS ***				1 CHECKS		1,149.17
T5804	RDO EQUIPMENT CO.							
I-201905079162	RDO EQUIPMENT CO.	R	5/13/2019			082282		
318 570-6200	PCT 2 RD CONSTRUCTION	2017 Sakai Roller		71,440.00				71,440.00
		*** VENDOR TOTALS ***				1 CHECKS		71,440.00
004539	SPEED FAB-CRETE CORPORATION							
I-181204-8	PROJ#181204/COMMUNICATIONS BLD	R	5/13/2019			082283		
317 570-5200	CIO BUILDING	PROJ#181204/COMMUNIC		313,690.00				313,690.00
		*** VENDOR TOTALS ***				1 CHECKS		313,690.00
005593	US BANK NA							
I-869395921917	Inv# 869395921917	R	5/13/2019			082284		
245 410-4241	FEMA HAZARD MITIGATION 0012	Fuel		2,202.73				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tax		195.29CR				
245 410-4241	FEMA HAZARD MITIGATION 0012	Main		138.49				2,145.93
		*** VENDOR TOTALS ***				1 CHECKS		2,145.93
WALMAR	WALMART COMMUNITY BRC							
I-201905099259	Acct# 603220200531	R	5/13/2019			082285		
480 480-3101	INSTRUCTIONAL SUPPLIES	inv#	001443	250.54				
480 480-3550	OPERATING SUPPLIES	Inv#	00006	26.53				277.07
		*** VENDOR TOTALS ***				1 CHECKS		277.07

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004928	ZORO TOOLS INC							
I-INV5968792	Trash Cans for MFB	R	5/28/2019			082434		
317 570-5200	CIO BUILDING		Marshal Trash Can	353.64				
317 570-5200	CIO BUILDING		Promo Code	88.41CR				265.23
*** VENDOR TOTALS ***						1 CHECKS		265.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	1,398,216.64	0.00	1,398,216.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	2,163,079.69	0.00	2,163,079.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	132,090.00
245 410-4241	FEMA HAZARD MITIGATION 0012	2,893.80
*** FUND TOTAL ***		134,983.80
264 410-4410	CEDAR CREEK PARK REPAIRS	10,468.76
*** FUND TOTAL ***		10,468.76
317 570-5200	CIO BUILDING	998,400.14
*** FUND TOTAL ***		998,400.14
318 570-6200	PCT 2 RD CONSTRUCTION	103,972.94
318 570-6300	PCT 3 RD CONSTRUCTION	128,547.84
*** FUND TOTAL ***		232,520.78
325 470-4999	MISCELLANEOUS	1,000.00
325 470-8021	2009 REFUNDING BOND PRINCIPAL	465,000.00
325 470-8022	2009 REFUNDING BOND INTEREST	9,300.00
325 470-8025	2012 REFUNDING BOND PRINCIPLE	595,000.00
325 470-8026	2012 REFUNDING BOND INTEREST	44,825.00
325 470-8027	2013 REFUNDING PRINCIPLE	955,000.00
325 470-8028	2013 REFUNDING INTEREST	90,262.50
*** FUND TOTAL ***		2,160,387.50

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
475 656-4100	PROFESSIONAL SERVICES	139.98
	*** FUND TOTAL ***	139.98
480 480-1100	SALARY	22,483.95
480 480-3101	INSTRUCTIONAL SUPPLIES	250.54
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	210.00
480 480-3550	OPERATING SUPPLIES	1,450.88
	*** FUND TOTAL ***	24,395.37

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	22	3,561,296.33	0.00	3,561,296.33
BANK: APTF TOTALS:	22	3,561,296.33	0.00	3,561,296.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201905309514	ALLSTATE-AMERICAN HERITAGE LIF	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			0.03				
I-AS 201904308908	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			533.49				
I-AS 201904308909	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-AS 201905159265	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			533.49				
I-AS 201905159266	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-ASD201904308908	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			193.93				
I-ASD201905159265	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			193.93				
I-ASI201904308908	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			636.56				
I-ASI201904308909	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-ASI201905159265	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			636.56				
I-ASI201905159266	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-AST201904308908	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			1,264.62				
I-AST201904308909	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				
I-AST201905159265	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			1,264.62				
I-AST201905159266	ALLSTATE	D	5/30/2019			000143		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				5,531.03
			*** VENDOR TOTALS ***			1 CHECKS		5,531.03
005776	AmWINS Group Benefits, Inc.							
I-201905289487	AmWINS Group Benefits, Inc.	D	5/30/2019			000139		
880 202-2021	RETIREE INS CLEARING ACCT			26,803.15				26,803.15
			*** VENDOR TOTALS ***			1 CHECKS		26,803.15
T12180	BASTROP COUNTY ADULT PROBATION							
I-DDP201904308910	AP - TEXAS DISCOUNT DENTAL	D	5/03/2019			000122		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201904308910	AP - DENTAL HMO	D	5/03/2019			000122		
880 202-2204	DUE TO DENTAL HMO/AETNA			51.80				
I-DTX201904308910	AP - TEXAS DENTAL	D	5/03/2019			000122		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201904308910	AP - FT DEARBORN PRE-TAX	D	5/03/2019			000122		
880 202-2205	DUE TO FT DEARBORN LIFE			138.33				
I-FDT201904308910	AP - FT DEARBORN AFTER TAX	D	5/03/2019			000122		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FDT201904308910	AP - FT DEARBORN AFTER TAX	D	5/03/2019			000122		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
I-FLX201904308910	AP - TEX FLEX	D	5/03/2019			000122		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201904308910	AP - HEALTH SELECT MEDICAL	D	5/03/2019			000122		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
I-MSW201904308910	AP - SCOTT & WHITE MEDICAL	D	5/03/2019			000122		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201904308910	AP - STATE VISION	D	5/03/2019			000122		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		37.02				2,889.92
T12180 BASTROP COUNTY ADULT PROBATION								
I-DDP201905159267	AP - TEXAS DISCOUNT DENTAL	D	5/17/2019			000130		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		2.70				
I-DHM201905159267	AP - DENTAL HMO	D	5/17/2019			000130		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.80				
I-DTX201905159267	AP - TEXAS DENTAL	D	5/17/2019			000130		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		388.16				
I-FD 201905159267	AP - FT DEARBORN PRE-TAX	D	5/17/2019			000130		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		138.33				
I-FDT201905159267	AP - FT DEARBORN AFTER TAX	D	5/17/2019			000130		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
I-FLX201905159267	AP - TEX FLEX	D	5/17/2019			000130		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201905159267	AP - HEALTH SELECT MEDICAL	D	5/17/2019			000130		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
I-MSW201905159267	AP - SCOTT & WHITE MEDICAL	D	5/17/2019			000130		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201905159267	AP - STATE VISION	D	5/17/2019			000130		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		37.02				2,889.92
*** VENDOR TOTALS ***						2 CHECKS		5,779.84
COLONI								
I-201905309515	COLONIAL LIFE & ACCIDENT INS.	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.52				
I-CL 201904308908	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			645.38				
I-CL 201904308909	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201905159265	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			645.38				
I-CL 201905159266	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201904308908	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201905159265	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201904308908	COLONIAL	D	5/30/2019			000144		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLI201904308908	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			540.58				
I-CLI201905159265	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			540.58				
I-CLK201904308908	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201905159265	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201904308908	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			327.99				
I-CLS201904308909	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201905159265	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			327.99				
I-CLS201905159266	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201904308908	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			300.85				
I-CLT201905159265	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			300.85				
I-CLU201904308908	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU201905159265	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW201904308908	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			93.98				
I-CLW201905159265	COLONIAL	D	5/30/2019			000144		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			93.98				4,249.46
*** VENDOR TOTALS ***						1 CHECKS		4,249.46
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201904308908	DEFERRED COMP 457B PAYABLE	D	5/03/2019			000123		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,873.38				
I-CPI201904308909	DEFERRED COMP 457B PAYABLE	D	5/03/2019			000123		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,980.88
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201905159265	DEFERRED COMP 457B PAYABLE	D	5/17/2019			000131		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,973.38				
I-CPI201905159266	DEFERRED COMP 457B PAYABLE	D	5/17/2019			000131		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				8,080.88
*** VENDOR TOTALS ***						2 CHECKS		15,061.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201904308908	Rosa Warren 15-10357-TMD	R	5/03/2019			047431		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85
T10761	DEBORAH B LANGEHENNIG							
I-B13201905159265	Rosa Warren 15-10357-TMD	R	5/17/2019			047464		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85
T10761	DEBORAH B LANGEHENNIG							
I-B13201905299491	Rosa Warren 15-10357-TMD	R	5/31/2019			047487		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85
				*** VENDOR TOTALS ***		3 CHECKS		2,561.55
GUARD	GUARDIAN							
C-GDE201905299491	GUARDIAN	D	5/30/2019			000140		
100 560-2030	INSURANCE	GUARDIAN		15.39CR				
C-GVE201905299491	GUARDIAN VISION VENDOR	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		3.69CR				
I-201905299488	Retiree May 2019	D	5/30/2019			000140		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree May 2019		3,533.58				
I-ADC201904308908	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.52				
I-ADC201904308909	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201905159265	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.52				
I-ADC201905159266	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201904308908	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		216.06				
I-ADE201904308909	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE201905159265	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		216.51				
I-ADE201905159266	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS201904308908	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.92				
I-ADS201904308909	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201905159265	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.92				
I-ADS201905159266	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201904308908	GUARDIAN	D	5/30/2019			000140		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				



VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201904308908	GUARDIAN	D	5/30/2019			000140		
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		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.02				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.07				
100 563-2030	INSURANCE	GUARDIAN		30.78				
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		15.39				
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		1,429.89				
I-GDC201904308909	GUARDIAN	D	5/30/2019			000140		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201905159265	GUARDIAN	D	5/30/2019			000140		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
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		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201905159265	GUARDIAN	D	5/30/2019			000140		
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		216.37				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		273.22				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		2.89				
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		15.39				
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		1,429.89				
I-GDC201905159266	GUARDIAN	D	5/30/2019			000140		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201904308908	GUARDIAN	D	5/30/2019			000140		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		62.79				
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		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.48				
100 495-2030	INSURANCE	GUARDIAN		46.17				
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		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		811.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201904308908	GUARDIAN	D	5/30/2019			000140		
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		911.23				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
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		80.73				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		188.46				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201904308909	GUARDIAN	D	5/30/2019			000140		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201905159265	GUARDIAN	D	5/30/2019			000140		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
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		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.48				
100 495-2030	INSURANCE	GUARDIAN		46.17				
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		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201905159265	GUARDIAN	D	5/30/2019			000140		
100 560-2030	INSURANCE	GUARDIAN		828.65				
100 561-2030	INSURANCE	GUARDIAN		29.76				
100 562-2030	INSURANCE	GUARDIAN		910.49				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		31.80				
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		80.73				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		188.46				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201905159266	GUARDIAN	D	5/30/2019			000140		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201904308908	GUARDIAN	D	5/30/2019			000140		
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		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		171.98				
100 562-2030	INSURANCE	GUARDIAN		181.99				
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		1,636.54				
I-GDF201904308909	GUARDIAN	D	5/30/2019			000140		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201905159265	GUARDIAN	D	5/30/2019			000140		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201905159265	GUARDIAN	D	5/30/2019			000140		
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		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		171.98				
100 562-2030	INSURANCE	GUARDIAN		181.99				
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		1,636.54				
I-GDF201905159266	GUARDIAN	D	5/30/2019			000140		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201904308908	GUARDIAN	D	5/30/2019			000140		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 450-2030	INSURANCE	GUARDIAN		46.17				
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				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		157.10				
100 562-2030	INSURANCE	GUARDIAN		150.70				
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		46.17				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201904308908	GUARDIAN	D	5/30/2019			000140		
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		906.54				
I-GDS201905159265	GUARDIAN	D	5/30/2019			000140		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 450-2030	INSURANCE	GUARDIAN		46.17				
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				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		155.87				
100 562-2030	INSURANCE	GUARDIAN		151.93				
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		46.17				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		906.54				
I-GV1201904308908	GUARDIAN VISION	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.60				
I-GV1201905159265	GUARDIAN VISION	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.60				
I-GVE201904308908	GUARDIAN VISION VENDOR	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		594.09				
I-GVE201904308909	GUARDIAN VISION VENDOR	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201905159265	GUARDIAN VISION VENDOR	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		597.78				
I-GVE201905159266	GUARDIAN VISION VENDOR	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201904308908	GUARDIAN VISION	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF201904308909	GUARDIAN VISION VENDOR	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201905159265	GUARDIAN VISION	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF201905159266	GUARDIAN VISION VENDOR	D	5/30/2019			000140		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF201905159266	GUARDIAN VISION VENDOR	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201904308908	GUARDIAN	D	5/30/2019			000140		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 450-2030	INSURANCE	GUARDIAN		3.16				
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				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.22				
100 562-2030	INSURANCE	GUARDIAN		2.29				
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		3.16				
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		202.84				
I-LIA201904308909	GUARDIAN	D	5/30/2019			000140		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201905159265	GUARDIAN	D	5/30/2019			000140		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
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				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.14				
100 562-2030	INSURANCE	GUARDIAN		2.37				
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				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201905159265	GUARDIAN	D	5/30/2019			000140		
224 624-2030	INSURANCE	GUARDIAN		3.16				
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		202.84				
I-LIA201905159266	GUARDIAN	D	5/30/2019			000140		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201904308908	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.96				
I-LIC201904308909	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201905159265	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.96				
I-LIC201905159266	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201904308908	GUARDIAN	D	5/30/2019			000140		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		3.43				
100 435-2030	INSURANCE	GUARDIAN		9.40				
100 450-2030	INSURANCE	GUARDIAN		16.65				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		23.80				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		38.88				
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		154.08				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		176.93				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201904308908	GUARDIAN		D 5/30/2019			000140		
100 563-2030	INSURANCE	GUARDIAN		33.30				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
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		18.95				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		21.85				
224 624-2030	INSURANCE	GUARDIAN		24.52				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
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		2,630.80				
I-LIE201904308909	GUARDIAN		D 5/30/2019			000140		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIE201905159265	GUARDIAN		D 5/30/2019			000140		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		3.43				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		16.65				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		23.80				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201905159265	GUARDIAN	D	5/30/2019			000140		
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		155.83				
100 561-2030	INSURANCE	GUARDIAN		7.28				
100 562-2030	INSURANCE	GUARDIAN		178.68				
100 563-2030	INSURANCE	GUARDIAN		33.30				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		6.02				
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		18.95				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		21.85				
224 624-2030	INSURANCE	GUARDIAN		24.52				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
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		2,631.85				
I-LIE201905159266	GUARDIAN	D	5/30/2019			000140		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIS201904308908	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		459.28				
I-LIS201904308909	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201905159265	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		459.28				
I-LIS201905159266	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201904308908	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		886.36				
I-LTD201904308909	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201905159265	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		886.36				
I-LTD201905159266	GUARDIAN	D	5/30/2019			000140		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				40,410.22
*** VENDOR TOTALS ***						1 CHECKS		40,410.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201904308908	GUARDIAN	D	5/30/2019			000141		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201905159265	GUARDIAN	D	5/30/2019			000141		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201904308908	GUARDIAN	D	5/30/2019			000141		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				
I-AFG201905159265	GUARDIAN	D	5/30/2019			000141		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				109.10
*** VENDOR TOTALS ***						1	CHECKS	109.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201904308908	FEDERAL WITHHOLDING	D	5/03/2019			000121		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		72,484.27				
I-T1 201904308909	FEDERAL WITHHOLDING	D	5/03/2019			000121		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,896.14				
I-T1 201904308910	FEDERAL WITHHOLDING	D	5/03/2019			000121		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,551.69				
I-T3 201904308908	SOCIAL SECURITY TAXES	D	5/03/2019			000121		
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		909.87				
100 404-2010	FICA	SOCIAL SECURITY TAXE		266.68				
100 406-2010	FICA	SOCIAL SECURITY TAXE		663.14				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,954.27				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		814.55				
100 435-2010	FICA	SOCIAL SECURITY TAXE		769.15				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,247.72				
100 451-2010	FICA	SOCIAL SECURITY TAXE		336.93				
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		374.24				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,417.38				
100 495-2010	FICA	SOCIAL SECURITY TAXE		950.45				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		365.71				
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		1,555.62				
100 510-2010	FICA	SOCIAL SECURITY TAXE		956.64				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,212.35				
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		11,278.61				
100 561-2010	FICA	SOCIAL SECURITY TAXE		477.90				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201904308908	SOCIAL SECURITY TAXES	D	5/03/2019			000121		
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,672.19				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,356.50				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	362.65				
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	259.17				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.57				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,199.85				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,739.69				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,475.60				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,849.39				
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	8.93				
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	52,760.15				
I-T3 201904308909	SOCIAL SECURITY TAXES	D	5/03/2019			000121		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,009.38				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,009.38				
I-T3 201904308910	SOCIAL SECURITY TAXES	D	5/03/2019			000121		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,501.20				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,501.20				
I-T4 201904308908	MEDICARE TAXES	D	5/03/2019			000121		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.79				
100 404-2010	FICA		MEDICARE TAXES	62.37				
100 406-2010	FICA		MEDICARE TAXES	155.08				
100 407-2010	FICA		MEDICARE TAXES	457.05				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	190.52				
100 435-2010	FICA		MEDICARE TAXES	179.89				
100 450-2010	FICA		MEDICARE TAXES	291.83				
100 451-2010	FICA		MEDICARE TAXES	78.79				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.52				
100 475-2010	FICA		MEDICARE TAXES	565.37				
100 495-2010	FICA		MEDICARE TAXES	222.27				
100 497-2010	FICA		MEDICARE TAXES	152.18				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201904308908	MEDICARE TAXES	D	5/03/2019			000121		
100 498-2010	FICA		MEDICARE TAXES	85.53				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	363.82				
100 510-2010	FICA		MEDICARE TAXES	223.72				
100 520-2010	FICA		MEDICARE TAXES	517.42				
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	2,637.61				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	2,495.97				
100 563-2010	FICA		MEDICARE TAXES	317.25				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	84.82				
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	60.61				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	280.61				
222 622-2010	FICA		MEDICARE TAXES	406.86				
223 623-2010	FICA		MEDICARE TAXES	345.10				
224 624-2010	FICA		MEDICARE TAXES	432.52				
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	2.09				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.59				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,339.06				
I-T4 201904308909	MEDICARE TAXES	D	5/03/2019			000121		
353 574-2010	FICA		MEDICARE TAXES	469.95				
880 202-2010	DUE TO FICA		MEDICARE TAXES	469.95				
I-T4 201904308910	MEDICARE TAXES	D	5/03/2019			000121		
352 565-2010	FICA		MEDICARE TAXES	584.96				
880 202-2010	DUE TO FICA		MEDICARE TAXES	584.96				220,261.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201905159265	FEDERAL WITHHOLDING	D	5/17/2019			000129		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		75,821.71				
I-T1 201905159266	FEDERAL WITHHOLDING	D	5/17/2019			000129		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,879.98				
I-T1 201905159267	FEDERAL WITHHOLDING	D	5/17/2019			000129		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,502.59				
I-T3 201905159265	SOCIAL SECURITY TAXES	D	5/17/2019			000129		
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		909.87				
100 404-2010	FICA	SOCIAL SECURITY TAXE		266.68				
100 406-2010	FICA	SOCIAL SECURITY TAXE		663.14				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,054.47				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		724.81				
100 435-2010	FICA	SOCIAL SECURITY TAXE		758.76				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,247.72				
100 451-2010	FICA	SOCIAL SECURITY TAXE		336.93				
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		374.24				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,414.90				
100 495-2010	FICA	SOCIAL SECURITY TAXE		842.61				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		365.71				
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		1,555.62				
100 510-2010	FICA	SOCIAL SECURITY TAXE		895.52				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,212.35				
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		12,314.03				
100 561-2010	FICA	SOCIAL SECURITY TAXE		478.37				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,703.80				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,444.90				
100 575-2010	FICA	SOCIAL SECURITY TAXE		206.36				
100 590-2010	FICA	SOCIAL SECURITY TAXE		461.85				
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		1,279.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201905159265	SOCIAL SECURITY TAXES	D	5/17/2019			000129		
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,857.63				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,516.02				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,959.09				
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	8.93				
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	54,244.60				
I-T3 201905159266	SOCIAL SECURITY TAXES	D	5/17/2019			000129		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,005.61				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,005.61				
I-T3 201905159267	SOCIAL SECURITY TAXES	D	5/17/2019			000129		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,495.63				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,495.63				
I-T4 201905159265	MEDICARE TAXES	D	5/17/2019			000129		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.79				
100 404-2010	FICA		MEDICARE TAXES	62.37				
100 406-2010	FICA		MEDICARE TAXES	155.08				
100 407-2010	FICA		MEDICARE TAXES	480.46				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	169.52				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	291.83				
100 451-2010	FICA		MEDICARE TAXES	78.79				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.52				
100 475-2010	FICA		MEDICARE TAXES	564.79				
100 495-2010	FICA		MEDICARE TAXES	197.05				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	85.53				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	363.82				
100 510-2010	FICA		MEDICARE TAXES	209.43				
100 520-2010	FICA		MEDICARE TAXES	517.42				
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	2,879.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201905159265	MEDICARE TAXES	D	5/17/2019			000129		
100 561-2010	FICA		MEDICARE TAXES	111.90				
100 562-2010	FICA		MEDICARE TAXES	2,503.39				
100 563-2010	FICA		MEDICARE TAXES	337.92				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	108.01				
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	299.19				
222 622-2010	FICA		MEDICARE TAXES	434.43				
223 623-2010	FICA		MEDICARE TAXES	354.54				
224 624-2010	FICA		MEDICARE TAXES	458.17				
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	2.09				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.59				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,686.18				
I-T4 201905159266	MEDICARE TAXES	D	5/17/2019			000129		
353 574-2010	FICA		MEDICARE TAXES	469.06				
880 202-2010	DUE TO FICA		MEDICARE TAXES	469.06				
I-T4 201905159267	MEDICARE TAXES	D	5/17/2019			000129		
352 565-2010	FICA		MEDICARE TAXES	583.66				
880 202-2010	DUE TO FICA		MEDICARE TAXES	583.66				227,173.76
IRSPY	IRS-PAYROLL TAXES							
I-T1 201905299491	FEDERAL WITHHOLDING	D	5/31/2019			000136		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	74,236.71				
I-T1 201905299494	FEDERAL WITHHOLDING	D	5/31/2019			000136		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,994.01				
I-T1 201905299495	FEDERAL WITHHOLDING	D	5/31/2019			000136		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,206.36				
I-T3 201905299491	SOCIAL SECURITY TAXES	D	5/31/2019			000136		
100 400-2010	FICA		SOCIAL SECURITY TAXE	460.36				
100 401-2010	FICA		SOCIAL SECURITY TAXE	266.67				
100 403-2010	FICA		SOCIAL SECURITY TAXE	931.61				
100 404-2010	FICA		SOCIAL SECURITY TAXE	250.75				
100 405-2010	FICA		SOCIAL SECURITY TAXE	85.87				
100 406-2010	FICA		SOCIAL SECURITY TAXE	932.96				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,963.74				
100 410-2010	FICA		SOCIAL SECURITY TAXE	90.77				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201905299491	SOCIAL SECURITY TAXES	D	5/31/2019			000136		
100 426-2010	FICA		SOCIAL SECURITY TAXE	720.35				
100 435-2010	FICA		SOCIAL SECURITY TAXE	780.51				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,324.58				
100 451-2010	FICA		SOCIAL SECURITY TAXE	349.62				
100 452-2010	FICA		SOCIAL SECURITY TAXE	425.62				
100 453-2010	FICA		SOCIAL SECURITY TAXE	378.70				
100 454-2010	FICA		SOCIAL SECURITY TAXE	377.22				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,458.30				
100 495-2010	FICA		SOCIAL SECURITY TAXE	824.36				
100 497-2010	FICA		SOCIAL SECURITY TAXE	688.80				
100 498-2010	FICA		SOCIAL SECURITY TAXE	439.33				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,106.25				
100 500-2010	FICA		SOCIAL SECURITY TAXE	596.24				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,614.29				
100 510-2010	FICA		SOCIAL SECURITY TAXE	899.75				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,281.78				
100 551-2010	FICA		SOCIAL SECURITY TAXE	98.30				
100 552-2010	FICA		SOCIAL SECURITY TAXE	98.30				
100 553-2010	FICA		SOCIAL SECURITY TAXE	98.30				
100 554-2010	FICA		SOCIAL SECURITY TAXE	98.30				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,070.00				
100 561-2010	FICA		SOCIAL SECURITY TAXE	485.49				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,929.20				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,457.17				
100 575-2010	FICA		SOCIAL SECURITY TAXE	208.12				
100 590-2010	FICA		SOCIAL SECURITY TAXE	309.91				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.08				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.43				
100 645-2010	FICA		SOCIAL SECURITY TAXE	85.41				
100 655-2010	FICA		SOCIAL SECURITY TAXE	223.55				
100 665-2010	FICA		SOCIAL SECURITY TAXE	312.57				
220 403-2010	FICA		SOCIAL SECURITY TAXE	110.29				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,164.42				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,661.77				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,608.73				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,017.58				
245 410-2010	FICA		SOCIAL SECURITY TAXE	296.76				
265 515-2010	FICA		SOCIAL SECURITY TAXE	187.50				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	9.11				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.58				
500 426-2010	FICA		SOCIAL SECURITY TAXE	21.40				
609 562-2010	FICA		SOCIAL SECURITY TAXE	357.69				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	53,519.57				
I-T3 201905299494	SOCIAL SECURITY TAXES	D	5/31/2019			000136		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,046.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201905299494	SOCIAL SECURITY TAXES	D	5/31/2019			000136		
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,046.39				
I-T3 201905299495	SOCIAL SECURITY TAXES	D	5/31/2019			000136		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,850.46				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,850.46				
I-T4 201905299491	MEDICARE TAXES	D	5/31/2019			000136		
100 400-2010	FICA		MEDICARE TAXES	107.66				
100 401-2010	FICA		MEDICARE TAXES	62.37				
100 403-2010	FICA		MEDICARE TAXES	217.89				
100 404-2010	FICA		MEDICARE TAXES	58.64				
100 405-2010	FICA		MEDICARE TAXES	20.08				
100 406-2010	FICA		MEDICARE TAXES	218.19				
100 407-2010	FICA		MEDICARE TAXES	459.27				
100 410-2010	FICA		MEDICARE TAXES	21.23				
100 426-2010	FICA		MEDICARE TAXES	168.47				
100 435-2010	FICA		MEDICARE TAXES	182.56				
100 450-2010	FICA		MEDICARE TAXES	309.78				
100 451-2010	FICA		MEDICARE TAXES	81.77				
100 452-2010	FICA		MEDICARE TAXES	99.54				
100 453-2010	FICA		MEDICARE TAXES	88.57				
100 454-2010	FICA		MEDICARE TAXES	88.22				
100 475-2010	FICA		MEDICARE TAXES	574.92				
100 495-2010	FICA		MEDICARE TAXES	192.81				
100 497-2010	FICA		MEDICARE TAXES	161.09				
100 498-2010	FICA		MEDICARE TAXES	102.74				
100 499-2010	FICA		MEDICARE TAXES	258.71				
100 500-2010	FICA		MEDICARE TAXES	139.45				
100 505-2010	FICA		MEDICARE TAXES	377.52				
100 510-2010	FICA		MEDICARE TAXES	210.41				
100 520-2010	FICA		MEDICARE TAXES	533.65				
100 551-2010	FICA		MEDICARE TAXES	22.99				
100 552-2010	FICA		MEDICARE TAXES	22.99				
100 553-2010	FICA		MEDICARE TAXES	22.99				
100 554-2010	FICA		MEDICARE TAXES	22.99				
100 560-2010	FICA		MEDICARE TAXES	2,588.89				
100 561-2010	FICA		MEDICARE TAXES	113.54				
100 562-2010	FICA		MEDICARE TAXES	2,555.87				
100 563-2010	FICA		MEDICARE TAXES	340.78				
100 575-2010	FICA		MEDICARE TAXES	48.67				
100 590-2010	FICA		MEDICARE TAXES	72.49				
100 593-2010	FICA		MEDICARE TAXES	5.86				
100 635-2010	FICA		MEDICARE TAXES	71.67				
100 645-2010	FICA		MEDICARE TAXES	19.98				
100 655-2010	FICA		MEDICARE TAXES	52.28				
100 665-2010	FICA		MEDICARE TAXES	73.10				
220 403-2010	FICA		MEDICARE TAXES	25.79				
221 621-2010	FICA		MEDICARE TAXES	272.35				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201905299491	MEDICARE TAXES	D	5/31/2019			000136		
222 622-2010	FICA			388.66				
223 623-2010	FICA			376.23				
224 624-2010	FICA			471.87				
245 410-2010	FICA			69.40				
265 515-2010	FICA			43.86				
335 670-2010	FICA			3.32				
350 475-2010	FICA			2.13				
351 475-2010	FICA			3.64				
500 426-2010	FICA			5.01				
609 562-2010	FICA			83.65				
880 202-2010	DUE TO FICA			12,516.54				
I-T4 201905299494	MEDICARE TAXES	D	5/31/2019			000136		
353 574-2010	FICA			478.60				
880 202-2010	DUE TO FICA			478.60				
I-T4 201905299495	MEDICARE TAXES	D	5/31/2019			000136		
352 565-2010	FICA			666.65				
880 202-2010	DUE TO FICA			666.65				225,593.50
				*** VENDOR TOTALS ***		3 CHECKS		673,028.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201904308908	CASE #912745322	R	5/03/2019			047429		
880 202-2080	DUE TO CHILD SUPPORT			222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201905159265	CASE #912745322	R	5/17/2019			047462		
880 202-2080	DUE TO CHILD SUPPORT			222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201905299491	CASE #912745322	R	5/31/2019			047485		
880 202-2080	DUE TO CHILD SUPPORT			222.76				222.76
				*** VENDOR TOTALS ***		3 CHECKS		668.28
002456	GERALD FLORES OLIVO							
I-LIX201904308908	TEXAS LIFE/OLIVO GROUP	D	5/30/2019			000142		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201905159265	TEXAS LIFE/OLIVO GROUP	D	5/30/2019			000142		
880 202-2026	TEXAS LIFE			337.41				674.82
				*** VENDOR TOTALS ***		1 CHECKS		674.82
TACHEB	TAC HEALTH BENEFITS POOL							
C-201905299493	Rounding	R	5/30/2019			047490		
880 202-2038	BLUE CROSS/BLUE SHIELD			0.84CR				
I-201905289486	Retiree May 2019	R	5/30/2019			047490		
880 202-2021	RETIREE INS CLEARING ACCT			16,018.76				
I-2EC201904308908	BCBS PAYABLE	R	5/30/2019			047490		
100 403-2030	INSURANCE			316.08				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201904308908	BCBS PAYABLE	R	5/30/2019			047490		
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
100 435-2030	INSURANCE	BCBS PAYABLE		316.08				
100 450-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		948.24				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,044.87				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,546.57				
100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,192.11				
I-2EC201904308909	BCBS PAYABLE	R	5/30/2019			047490		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EC201905159265	BCBS PAYABLE	R	5/30/2019			047490		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
100 435-2030	INSURANCE	BCBS PAYABLE		316.08				
100 450-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201905159265	BCBS PAYABLE	R	5/30/2019			047490		
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		632.16				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		6,995.19				
100 561-2030	INSURANCE	BCBS PAYABLE		927.47				
100 562-2030	INSURANCE	BCBS PAYABLE		6,852.99				
100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		80.11				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,192.11				
I-2EC201905159266	BCBS PAYABLE	R	5/30/2019			047490		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EF201904308908	BCBS PAYABLE	R	5/30/2019			047490		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		547.25				
I-2EF201905159265	BCBS PAYABLE	R	5/30/2019			047490		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		547.25				
I-2EO201904308908	BCBS PAYABLE	R	5/30/2019			047490		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,492.79				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		316.08				
100 435-2030	INSURANCE	BCBS PAYABLE		1,289.61				
100 450-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 451-2030	INSURANCE	BCBS PAYABLE		632.16				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		2,807.33				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,844.72				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0201904308908	BCBS PAYABLE	R	5/30/2019			047490		
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,580.40				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		16,090.12				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,183.39				
100 563-2030	INSURANCE	BCBS PAYABLE		4,741.20				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,870.59				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201904308909	BCBS PAYABLE	R	5/30/2019			047490		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2E0201905159265	BCBS PAYABLE	R	5/30/2019			047490		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,492.79				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		316.08				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 451-2030	INSURANCE	BCBS PAYABLE		632.16				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		2,807.33				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0201905159265	BCBS PAYABLE	R	5/30/2019			047490		
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,580.40				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		16,420.19				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,194.69				
100 563-2030	INSURANCE	BCBS PAYABLE		4,741.20				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,870.59				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201905159266	BCBS PAYABLE	R	5/30/2019			047490		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201904308908	BCBS PAYABLE	R	5/30/2019			047490		
100 406-2030	INSURANCE	BCBS PAYABLE		316.08				
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,238.22				
100 562-2030	INSURANCE	BCBS PAYABLE		1,870.82				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES201904308908	BCBS PAYABLE	R	5/30/2019			047490		
224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,414.88				
I-2ES201905159265	BCBS PAYABLE	R	5/30/2019			047490		
100 406-2030	INSURANCE	BCBS PAYABLE		316.08				
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,234.43				
100 562-2030	INSURANCE	BCBS PAYABLE		1,874.61				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,414.88				331,739.84
*** VENDOR TOTALS ***						1 CHECKS		331,739.84
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201904308908	TASC FSA	D	5/03/2019			000125		
880 202-2061	MEDICAL	TASC FSA		7,400.26				
I-FSA201904308909	TASC FSA	D	5/03/2019			000125		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201904308908	TASC DEPENDENT CARE	D	5/03/2019			000125		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
I-FSF201904308908	TASC - FSA FEES	D	5/03/2019			000125		
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		3.34				
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		1.80				
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		5.40				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201904308908	TASC - FSA FEES	D	5/03/2019			000125		
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		40.18				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		44.42				
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-FSF201904308909	TASC - FSA FEES	D	5/03/2019			000125		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201904308908	TASC HRA	D	5/03/2019			000125		
100 560-2030	INSURANCE	TASC HRA		166.67				
100 562-2030	INSURANCE	TASC HRA		166.67				
100 563-2030	INSURANCE	TASC HRA		333.34				
224 624-2030	INSURANCE	TASC HRA		166.67				
I-HRF201904308908	TASC - HRA FEES	D	5/03/2019			000125		
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		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		30.60				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		3.34				
100 435-2030	INSURANCE	TASC - HRA FEES		9.14				
100 450-2030	INSURANCE	TASC - HRA FEES		21.60				
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		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		23.16				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201904308908	TASC - HRA FEES	D	5/03/2019			000125		
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		14.40				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
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		144.57				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		168.50				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
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		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		21.27				
224 624-2030	INSURANCE	TASC - HRA FEES		29.25				
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		0.10				
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-HRF201904308909	TASC - HRA FEES	D	5/03/2019			000125		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				10,357.83
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201905159265	TASC FSA	D	5/17/2019			000133		
880 202-2061	MEDICAL	TASC FSA		7,400.26				
I-FSA201905159266	TASC FSA	D	5/17/2019			000133		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201905159265	TASC DEPENDENT CARE	D	5/17/2019			000133		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
I-FSF201905159265	TASC - FSA FEES	D	5/17/2019			000133		
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		3.34				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201905159265	TASC - FSA FEES	D	5/17/2019			000133		
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		1.80				
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		39.87				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		46.20				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		0.33				
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-FSF201905159266	TASC - FSA FEES	D	5/17/2019			000133		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF201905159265	TASC - HRA FEES	D	5/17/2019			000133		
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		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		30.60				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		3.34				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201905159265	TASC - HRA FEES	D	5/17/2019			000133		
100 450-2030	INSURANCE	TASC - HRA FEES		21.60				
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		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		23.16				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
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		12.60				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
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		146.17				
100 561-2030	INSURANCE	TASC - HRA FEES		7.08				
100 562-2030	INSURANCE	TASC - HRA FEES		170.31				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.85				
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		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		21.27				
224 624-2030	INSURANCE	TASC - HRA FEES		29.25				
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		0.10				
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-HRF201905159266	TASC - HRA FEES	D	5/17/2019			000133		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,526.28
*** VENDOR TOTALS ***						2 CHECKS		19,884.11

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201904308909	CAUSE# 0011635329	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	0011635329	603.23				
I-C2 201904308909	0012982132CCL7445	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201904308908	001003981107-12252	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201904308908	001236769211-14410	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201904308908	CAUSE# 11-14911	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	11-14911	238.62				
I-C53201904308908	0012453366	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201904308908	00130730762012V300	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201904308908	# 0012128865	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C66201904308908	# 0012871801	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C69201904308908	0012046911423672	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201904308908	00136881334235026	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201904308908	00137390532018V215	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201904308908	0012797601C20130529B	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C75201904308908	0011203766D1AG060016	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	0011203766D1AG060016		6.92				
I-C76201904308908	00126801111316135	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	00126801111316135		103.85				
I-C77201904308908	001360089516184	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	001360089516184		122.33				
I-C78201904308908	00105115972005106221	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C79201904308908	0013045733S146091FLB	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
I-C80201904308908	00129123441316239	D	5/03/2019			000124		
880 202-2080	DUE TO CHILD SUPPORT	00129123441316239		442.48				4,731.82

TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201905159266	CAUSE# 0011635329	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	0011635329	603.23				
I-C2 201905159266	0012982132CCL7445	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201905159265	001003981107-12252	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201905159265	001236769211-14410	D	5/17/2019			000132		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C42201905159265	001236769211-14410	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201905159265	CAUSE# 11-14911	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201905159265	0012453366	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60201905159265	00130730762012V300	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62201905159265	# 0012128865	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66201905159265	# 0012871801	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67201905159265	13154657	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69201905159265	0012046911423672	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201905159265	00136881334235026	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	257.46				
I-C71201905159265	00137390532018V215	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	276.92				
I-C72201905159265	0012797601C20130529B	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C75201905159265	0011203766D1AG060016	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		0011203766D1AG060016	6.92				
I-C76201905159265	00126801111316135	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		00126801111316135	103.85				
I-C77201905159265	001360089516184	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		001360089516184	122.33				
I-C78201905159265	00105115972005106221	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C79201905159265	0013045733S146091FLB	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		0013045733S146091FLB	197.08				
I-C80201905159265	00129123441316239	D	5/17/2019			000132		
880 202-2080	DUE TO CHILD SUPPORT		00129123441316239	442.48				4,833.81
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201905299494	CAUSE# 0011635329	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201905299494	0012982132CCL7445	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201905299491	001003981107-12252	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42201905299491	001236769211-14410	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201905299491	CAUSE# 11-14911	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201905299491	0012453366	D	5/31/2019			000137		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C53201905299491	0012453366	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C60201905299491	00130730762012V300	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62201905299491	# 0012128865	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66201905299491	# 0012871801	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67201905299491	13154657	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69201905299491	0012046911423672	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C70201905299491	00136881334235026	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			257.46				
I-C71201905299491	00137390532018V215	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			276.92				
I-C72201905299491	0012797601C20130529B	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C75201905299491	0011203766D1AG060016	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			6.92				
I-C76201905299491	00126801111316135	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			103.85				
I-C78201905299491	00105115972005106221	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C79201905299491	0013045733S146091FLB	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			197.08				
I-C80201905299491	00129123441316239	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			433.20				
I-C81201905299491	00123916889200232472	D	5/31/2019			000137		
880 202-2080	DUE TO CHILD SUPPORT			109.85				4,812.05
						3 CHECKS		14,377.68

\*\*\* VENDOR TOTALS \*\*\*

TCDRS TEXAS CNTY & DIST RETIREMENT S

I-RET201904308908	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
100 400-2020	RETIREMENT			842.90				
100 401-2020	RETIREMENT			446.88				
100 403-2020	RETIREMENT			1,572.90				
100 404-2020	RETIREMENT			446.19				
100 406-2020	RETIREMENT			1,223.07				
100 407-2020	RETIREMENT			3,379.96				
100 410-2020	RETIREMENT			157.30				
100 426-2020	RETIREMENT			1,229.24				
100 435-2020	RETIREMENT			1,314.90				
100 450-2020	RETIREMENT			2,202.88				
100 451-2020	RETIREMENT			581.09				
100 452-2020	RETIREMENT			755.50				
100 453-2020	RETIREMENT			675.56				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201904308908	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,207.10				
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		617.96				
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		1,670.47				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,862.77				
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		19,531.33				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		844.76				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,537.16				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,320.99				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		611.92				
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		2,064.58				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,021.03				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,499.45				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,219.02				
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		15.26				
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		61,600.69				
I-RET201904308909	TEXAS COUNTY DISTRICT RET	D	5/31/2019			000138		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,498.70				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,357.16				
I-RET201904308910	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,485.06				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,021.68				
I-RET201905159265	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201905159265	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,572.90				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	446.19				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,223.07				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,547.88				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	157.30				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,229.24				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,297.49				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,202.87				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	581.09				
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	4,202.94				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,497.03				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,173.79				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	617.96				
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	1,550.84				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,862.77				
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	21,263.03				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	844.76				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	18,607.32				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,469.12				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	348.77				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	782.79				
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	2,197.74				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,218.69				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,410.28				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,402.84				
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	15.26				
351 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	26.11				
500 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	35.86				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201905159265	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		63,212.54				
I-RET201905159266	TEXAS COUNTY DISTRICT RET	D	5/31/2019			000138		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,492.39				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,352.91				
I-RET201905159267	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,475.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,015.42				
I-RET201905299491	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		771.48				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,561.21				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		420.22				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		143.90				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,563.46				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,290.84				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.11				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,207.15				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,308.00				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,188.57				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.91				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		713.24				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.64				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		632.15				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,119.66				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,381.47				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,154.30				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		736.22				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,853.84				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		999.18				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,705.21				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,507.80				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,823.80				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.73				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.73				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.73				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.73				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,550.61				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		813.59				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,315.20				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,441.91				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		519.36				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.03				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		143.13				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET201905299491	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	374.61				
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	1,951.35				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,784.87				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,539.02				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,381.03				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	497.30				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	314.21				
350 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	15.26				
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	599.42				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	60,136.45				
I-RET201905299494	TEXAS COUNTY DISTRICT RET	D	5/31/2019			000138		
353 574-2020	RETIREMENT		TEXAS COUNTY DISTRI	3,429.35				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY DISTRI	2,310.44				
I-RET201905299495	TEXAS COUNTY & DISTRICT RET	D	5/31/2019			000138		
352 565-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,776.78				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	3,218.22				499,900.76
			*** VENDOR TOTALS ***			1 CHECKS		499,900.76
002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG201904308908	TEXAS LEGAL PROTECTION PLAN	R	5/30/2019			047489		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	637.50				
I-LEG201905159265	TEXAS LEGAL PROTECTION PLAN	R	5/30/2019			047489		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	637.50				1,275.00
			*** VENDOR TOTALS ***			1 CHECKS		1,275.00
005823 U.S. DEPT OF EDUCATION AWG								
I-SL 201904308908	STUDENT LOAN	R	5/03/2019			047430		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	227.43				227.43
			*** VENDOR TOTALS ***			1 CHECKS		227.43
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL9201904308908	STUDENT LOAN	R	5/03/2019			047432		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	212.65				212.65
			*** VENDOR TOTALS ***			1 CHECKS		212.65
005823 U.S. DEPT OF EDUCATION AWG								
I-SL 201905159265	STUDENT LOAN	R	5/17/2019			047463		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	227.43				227.43
			*** VENDOR TOTALS ***			1 CHECKS		227.43

VENDOR SET: 01 Bastrop County

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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201905159265	STUDENT LOAN	R	5/17/2019			047465		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
				*** VENDOR TOTALS ***		1 CHECKS		212.65
005823	U.S. DEPT OF EDUCATION AWG							
I-SL 201905299491	STUDENT LOAN	R	5/31/2019			047486		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		227.43				227.43
				*** VENDOR TOTALS ***		1 CHECKS		227.43
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201905299491	STUDENT LOAN	R	5/31/2019			047488		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
				*** VENDOR TOTALS ***		1 CHECKS		212.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	337,564.91	0.00	337,564.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	1,305,810.69	0.00	1,305,810.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,810.46
100 400-2020	RETIREMENT	2,457.28
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	987.92
100 401-2020	RETIREMENT	1,340.64
100 401-2030	INSURANCE	591.06
100 403-2010	FICA	3,394.82
100 403-2020	RETIREMENT	4,707.01
100 403-2030	INSURANCE	5,980.98
100 404-2010	FICA	967.49
100 404-2020	RETIREMENT	1,312.60
100 404-2030	INSURANCE	1,340.48
100 405-2010	FICA	105.95
100 405-2020	RETIREMENT	143.90

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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

G/L ACCOUNT	NAME	AMOUNT
100 406-2010	FICA	2,787.59
100 406-2020	RETIREMENT	4,009.60
100 406-2030	INSURANCE	4,035.84
100 407-2010	FICA	7,369.26
100 407-2020	RETIREMENT	10,218.68
100 407-2030	INSURANCE	11,477.44
100 410-2010	FICA	321.18
100 410-2020	RETIREMENT	466.71
100 410-2030	INSURANCE	670.24
100 426-2010	FICA	2,788.22
100 426-2020	RETIREMENT	3,665.63
100 426-2030	INSURANCE	1,281.17
100 435-2010	FICA	2,848.33
100 435-2020	RETIREMENT	3,920.39
100 435-2030	INSURANCE	3,385.21
100 450-2010	FICA	4,713.46
100 450-2020	RETIREMENT	6,594.32
100 450-2030	INSURANCE	8,056.10
100 451-2010	FICA	1,262.83
100 451-2020	RETIREMENT	1,748.09
100 451-2030	INSURANCE	2,010.72
100 452-2010	FICA	1,577.22
100 452-2020	RETIREMENT	2,224.24
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	1,376.07
100 453-2020	RETIREMENT	1,985.76
100 453-2030	INSURANCE	2,688.16
100 454-2010	FICA	1,388.96
100 454-2020	RETIREMENT	1,967.89
100 454-2030	INSURANCE	2,685.94
100 475-2010	FICA	8,995.66
100 475-2020	RETIREMENT	12,529.70
100 475-2030	INSURANCE	8,720.62
100 495-2010	FICA	3,229.55
100 495-2020	RETIREMENT	4,556.19
100 495-2030	INSURANCE	4,060.90
100 497-2010	FICA	2,455.57
100 497-2020	RETIREMENT	3,501.88
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,444.55
100 498-2020	RETIREMENT	1,972.14
100 498-2030	INSURANCE	1,378.56
100 499-2010	FICA	4,081.84
100 499-2020	RETIREMENT	5,636.86
100 499-2030	INSURANCE	6,751.28
100 500-2010	FICA	2,104.49

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 500-2020	RETIREMENT	3,002.74
100 500-2030	INSURANCE	4,030.96
100 505-2010	FICA	5,830.69
100 505-2020	RETIREMENT	8,328.97
100 505-2030	INSURANCE	7,401.44
100 510-2010	FICA	3,395.47
100 510-2020	RETIREMENT	4,729.11
100 510-2030	GROUP INSURANCE	5,135.92
100 520-2010	FICA	8,274.97
100 520-2020	RETIREMENT	11,549.34
100 520-2030	INSURANCE	14,809.04
100 551-2010	FICA	406.59
100 551-2020	RETIREMENT	595.49
100 551-2030	INSURANCE	673.84
100 552-2010	FICA	431.29
100 552-2020	RETIREMENT	595.49
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	427.67
100 553-2020	RETIREMENT	595.49
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	438.25
100 554-2020	RETIREMENT	595.49
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	42,768.88
100 560-2020	RETIREMENT	59,344.97
100 560-2030	INSURANCE	54,595.62
100 561-2010	FICA	1,778.96
100 561-2020	RETIREMENT	2,503.11
100 561-2030	INSURANCE	2,662.53
100 562-2010	FICA	39,860.42
100 562-2020	RETIREMENT	55,459.68
100 562-2030	INSURANCE	63,499.06
100 563-2010	FICA	5,254.52
100 563-2020	RETIREMENT	7,232.02
100 563-2030	INSURANCE	11,765.50
100 575-2010	FICA	766.03
100 575-2020	RETIREMENT	1,046.31
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	1,399.73
100 590-2020	RETIREMENT	1,914.07
100 590-2030	INSURANCE	2,095.99
100 593-2010	FICA	106.16
100 593-2020	RETIREMENT	148.17
100 593-2030	INSURANCE	164.74
100 635-2010	FICA	1,089.86
100 635-2020	RETIREMENT	1,540.53

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	342.61
100 645-2020	RETIREMENT	509.05
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	806.73
100 655-2020	RETIREMENT	1,134.23
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	1,090.85
100 665-2020	RETIREMENT	920.64
100 665-2030	INSURANCE	702.50
	*** FUND TOTAL ***	655,332.93
220 403-2010	FICA	396.60
220 403-2020	RETIREMENT	554.43
220 403-2030	INSURANCE	114.46
	*** FUND TOTAL ***	1,065.49
221 621-2010	FICA	4,495.75
221 621-2020	RETIREMENT	6,213.67
221 621-2030	INSURANCE	6,885.38
	*** FUND TOTAL ***	17,594.80
222 622-2010	FICA	6,489.04
222 622-2020	RETIREMENT	9,024.59
222 622-2030	INSURANCE	8,711.98
	*** FUND TOTAL ***	24,225.61
223 623-2010	FICA	5,676.22
223 623-2020	RETIREMENT	7,448.75
223 623-2030	INSURANCE	7,922.52
	*** FUND TOTAL ***	21,047.49
224 624-2010	FICA	7,188.62
224 624-2020	RETIREMENT	10,002.89
224 624-2030	INSURANCE	11,064.79
	*** FUND TOTAL ***	28,256.30
245 410-2010	FICA	1,045.50
245 410-2020	RETIREMENT	1,491.90
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	4,550.44
265 515-2010	FICA	750.06
265 515-2020	RETIREMENT	1,046.63
265 515-2030	GROUP INSURANCE	1,178.04
	*** FUND TOTAL ***	2,974.73

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
335 670-2010	FICA	52.50
	*** FUND TOTAL ***	52.50
350 475-2010	FICA	33.28
350 475-2020	RETIREMENT	45.78
350 475-2030	INSURANCE	36.20
	*** FUND TOTAL ***	115.26
351 475-2010	FICA	55.32
351 475-2020	RETIREMENT	78.33
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	188.73
352 565-2010	FICA	9,682.56
352 565-2020	RETIREMENT	13,737.57
	*** FUND TOTAL ***	23,420.13
353 574-2010	FICA	7,478.99
353 574-2020	RETIREMENT	10,420.44
353 574-2030	INSURANCE	10,779.82
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	28,681.67
500 426-2010	FICA	74.77
500 426-2020	RETIREMENT	107.58
500 426-2030	INSURANCE	98.50
	*** FUND TOTAL ***	280.85
609 562-2010	FICA	1,327.34
609 562-2020	RETIREMENT	1,798.28
609 562-2030	INSURANCE	667.34
	*** FUND TOTAL ***	3,792.96
880 202-0000	ACCOUNTS PAYABLE	1,320.24
880 202-2005	DUE TO IRS	242,573.46
880 202-2010	DUE TO FICA	215,227.65
880 202-2020	DUE TO RETIREMENT	201,225.51
880 202-2021	RETIREE INS CLEARING ACCT	46,355.49
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,275.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	37,254.60
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,249.46
880 202-2043	AMERICAN HERITAGE LIFE	5,531.03
880 202-2051	DUE TO GUARDIAN INS	20,730.78
880 202-2061	MEDICAL	15,900.64
880 202-2062	CHILD CARE	1,027.92



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2019 THRU 5/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,061.76
880 202-2080	DUE TO CHILD SUPPORT	15,045.96
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,561.55
880 202-2201	DUE TO HEALTH SELECT OF TX	3,113.00
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	781.72
880 202-2204	DUE TO DENTAL HMO/AETNA	103.60
880 202-2205	DUE TO FT DEARBORN LIFE	276.66
880 202-2206	DUE TO LONGTERM CARE INS/CNA	128.78
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	74.04
	*** FUND TOTAL ***	831,795.71

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	1,643,375.60	0.00	1,643,375.60
BANK: PCA	TOTALS:		33	1,643,375.60	0.00	1,643,375.60
REPORT TOTALS:			586	6,956,306.51	0.00	6,956,332.51

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2019 THRU 5/31/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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