

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005421	DFW COMMUNICATIONS, INC.							
C-CHECK	DFW COMMUNICATIONS, INC.	UNPOST	V 2/11/2019			080859		540.00CR
002544	FORT BEND COUNTY CONSTABLE PCT							
C-CHECK	FORT BEND COUNTY CONSTABUNPOST	UNPOST	V 2/11/2019			080882		80.00CR
002544	FORT BEND COUNTY CONSTABLE PCT							
M-CHECK	FORT BEND COUNTY CONSTABUNPOST	UNPOST	V 2/22/2019			080882		
T9011	JERRY SIMPSON							
C-CHECK	JERRY SIMPSON	UNPOST	V 2/11/2019			080965		500.00CR
T9011	JERRY SIMPSON							
M-CHECK	JERRY SIMPSON	UNPOST	V 2/22/2019			080965		
005029	BLUEBONNET ELECTRIC							
C-CHECK	BLUEBONNET ELECTRIC	UNPOST	V 2/26/2019			081067		20.00CR
T14437	CONNIE CAMERON RABEL							
C-CHECK	CONNIE CAMERON RABEL	UNPOST	V 2/26/2019			081079		124.53CR
005257	ALLEN HOTELS, LP							
C-CHECK	ALLEN HOTELS, LP	UNPOST	V 2/26/2019			081115		335.61CR
003957	KAYLA STEIN							
C-CHECK	KAYLA STEIN	UNPOST	V 2/26/2019			081123		115.00CR
004709	AEGEAN, LLC							
C-CHECK	AEGEAN, LLC	UNPOST	V 2/26/2019			081161		325.00CR

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	2,040.14CR		
		2,040.14CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	2,040.14CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TIMOTHY BURTON	UNPOST						
	M-CHECK	TIMOTHY BURTON	UNPOST V	2/14/2019		047022		125.00CR

* * 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 125.00CR	125.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	125.00CR	0.00	0.00
BANK: *		TOTALS:	9	2,165.14CR	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-201902227507	REFUND BAIL BOND COUPONS	R	2/26/2019			081033		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		105.00				105.00
		*** VENDOR TOTALS ***					1 CHECKS	105.00
000953	4IMPRINT, INC							
I-17198183	acct# 4294699	E	2/12/2019			000409		
100 590-3555	ELECTIONS - INDIRECT	item# 138710-7-5		792.00				
100 590-3555	ELECTIONS - INDIRECT	Freight		28.34				
100 590-3555	ELECTIONS - INDIRECT	Item# 3836-57		345.00				
100 590-3555	ELECTIONS - INDIRECT	Freight		9.09				1,174.43
		*** VENDOR TOTALS ***					1 CHECKS	1,174.43
000598	973 MATERIALS, LLC							
I-9725-001-105674	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			080810		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,746.30				
I-9725-001-105740	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			080810		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,393.32				
I-9725-001-105771	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			080810		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		5,676.50				
I-9725-001-105805	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			080810		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,269.23				
I-9725-001-105844	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			080810		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,127.61				
I-9725-004-105754	ACCT#9725-004/REC BASE/PCT#1	R	2/11/2019			080810		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		192.76				
I-9725-004-105786	ACCT#9725-004/REC BASE/PCT#1	R	2/11/2019			080810		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,180.64				
I-9725-004-105820	ACCT#9725-004/REC BASE/PCT#1	R	2/11/2019			080810		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,680.10				
I-9725-004-105857	ACCT#9725-004/REC BASE/PCT#1	R	2/11/2019			080810		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		2,173.97				
I-9725-004-105912	ACCT#9725-004/REC BASE/PCT#1	R	2/11/2019			080810		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,225.17				26,665.60
000598	973 MATERIALS, LLC							
I-9725-004-105943	ACCT#9725-004/REC BASE/PCT#1	R	2/26/2019			081034		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,009.93				
I-9725-004-105970	ACCT#9725-004/REC BASE/PCT#1	R	2/26/2019			081034		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		263.55				
I-9725-004-106058	ACCT#9725-004/REC BASE/PCT#1	R	2/26/2019			081034		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		364.88				1,638.36
		*** VENDOR TOTALS ***					2 CHECKS	28,303.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002656	A PLUS BAIL BONDS							
I-201902227508	REFUND BAIL BOND COUPON	R	2/26/2019			081035		
100 995-4999	MISCELLANEOUS			15.00				15.00
				*** VENDOR TOTALS ***		1	CHECKS	15.00
002048	ARNOLD OIL COMPANY OF AUSTIN L							
I-201902047029	CUST:16500/STATEMENT#334277/P4	R	2/11/2019			080811		
224 624-4540	MAINTENANCE & REPAIR			912.41				912.41
				*** VENDOR TOTALS ***		1	CHECKS	912.41
002048	TIMOTHY HALL							
I-201902057091	HAULING EXPS 01/22-02/04/PCT#4	E	2/12/2019			000412		
224 624-3599	ROAD MAINTENANCE SUPPLIES			26,945.33				
I-201902057093	HAULING EXPS 01/25-02/01/PCT#1	E	2/12/2019			000412		
221 621-3599	ROAD MAINTENANCE			5,103.00				32,048.33
002048	TIMOTHY HALL							
I-201902157443	HAULING EXPS 02/13-02/14/PCT#1	E	2/27/2019			000477		
221 621-3599	ROAD MAINTENANCE			2,121.48				
I-201902157444	HAULING EXPS 02/05-02/14/PCT#4	E	2/27/2019			000477		
224 624-3599	ROAD MAINTENANCE SUPPLIES			33,712.14				35,833.62
				*** VENDOR TOTALS ***		2	CHECKS	67,881.95
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-309396	FIRE EXT MAINT/PCT#2	R	2/26/2019			081036		
222 622-4550	OPERATIONAL EXPENSES			457.50				
I-311320	ANNUAL FIRE EXT MAINT	R	2/26/2019			081036		
100 510-4510	MAINTENANCE & REPAIRS			401.00				858.50
				*** VENDOR TOTALS ***		1	CHECKS	858.50
003812	ABREO & CARTER							
I-13704	ATTORNEY AD LITEM FEE	R	2/11/2019			080812		
100 400-4130	COURT APPOINTED ATTY PRO			600.00				600.00
				*** VENDOR TOTALS ***		1	CHECKS	600.00
005778	JEFFREY ALAN ACTON							
I-17.0078-1	INV# 17.0078-1	R	2/11/2019			080813		
100 510-3620	HARVEY FLOOD			1,650.00				
100 510-3620	HARVEY FLOOD			36.00				1,686.00
				*** VENDOR TOTALS ***		1	CHECKS	1,686.00
000954	ADAM DAKOTA ROWINS							
I-201902057119	14-16404	R	2/11/2019			080814		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			420.00				
I-201902057131	19-19423	R	2/11/2019			080814		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			175.00				
I-201902057132	18-19142	R	2/11/2019			080814		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			227.50				
I-201902057133	18-19182	R	2/11/2019			080814		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM DAKOTA ROWINS	CONT						
I-201902057133	18-19182	R	2/11/2019			080814		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			130.00				
I-201902057134	17-18765	R	2/11/2019			080814		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			157.50				
I-201902057135	18-19093	R	2/11/2019			080814		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			367.50				
I-201902057136	18-19016	R	2/11/2019			080814		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			52.50				1,530.00
			*** VENDOR TOTALS ***			1 CHECKS		1,530.00
T12229	ADAM MUERY							
I-201902057046	15773	R	2/11/2019			080815		
100 435-4105	CT APPT ATTY FELONY - 335TH 15773			400.00				
I-201902057047	NO CAUSE # LISTED	R	2/11/2019			080815		
100 435-4103	CT APPT ATTY FELONY - 21ST NO CAUSE # LISTED			525.00				925.00
T12229	ADAM MUERY							
I-201902127392	JP4-411228-13	R	2/26/2019			081037		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP4-411228-13			250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		1,175.00
003117	ADENA LEWIS							
I-201902047036	REIMBURSE EXPENSES	E	2/12/2019			000418		
265 515-3101	MARKETING MATERIALS REIMBURSE EXPENSES			1,037.00				1,037.00
003117	ADENA LEWIS							
I-201902227466	PER DIEM 03/10-03/13	E	2/27/2019			000481		
265 515-3101	MARKETING MATERIALS PER DIEM			140.00				
I-201902227467	PER DIEM 03/03-03/06	E	2/27/2019			000481		
265 515-3101	MARKETING MATERIALS PER DIEM 03/03-03/0			120.00				
I-201902227468	PER DIEM 02/16	E	2/27/2019			000481		
265 515-3101	MARKETING MATERIALS PER DIEM 02/16			35.00				
I-201902227469	PER DIEM 02/10-02/11	E	2/27/2019			000481		
265 515-3101	MARKETING MATERIALS PER DIEM 02/10-02/1			35.00				
I-201902227470	REIMBURSE WORKSHOP REG/MAIL CH	E	2/27/2019			000481		
265 515-3101	MARKETING MATERIALS REIMBURSE WORKSHOP R			105.00				
I-201902227471	PER DIEM 02/05-02/06	E	2/27/2019			000481		
265 515-4232	CONFERENCES & SEMINARS PER DIEM 02/05-02/0			40.00				
I-201902227472	REIMBURSE HOTEL/BOOTH FEES	E	2/27/2019			000481		
265 515-3101	MARKETING MATERIALS REIMBURSE HOTEL/BOOT			856.65				1,331.65
			*** VENDOR TOTALS ***			2 CHECKS		2,368.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6115	ADVANCED GRAPHIX INC							
I-201181	INV 201181	R	2/26/2019			081038		
100 560-4543	VEHICLE MAINTENANCE	INV 201181		37.00				37.00
				*** VENDOR TOTALS ***		1 CHECKS		37.00
005686	DESIGNPD LLC							
I-1533 1534	INV 1533 / 1534	R	2/11/2019			080816		
100 560-4235	TRAINING	INV 1534		1,697.00				
100 562-4235	TRAINING	INV 1533		1,697.00				3,394.00
				*** VENDOR TOTALS ***		1 CHECKS		3,394.00
T13145	ALAMO AREA COUNCIL OF GOVERNME							
I-03988	INV 03988 A. MARTINEZ	R	2/26/2019			081039		
100 560-4235	TRAINING	INV 03988 A. MARTIN		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005796	ALAMO CITY TRAILER SALES, LLC							
I-201902137431	ITEM#11P-500S/PCT#3	R	2/26/2019			081040		
223 623-4540	MAINTENANCE & REPAIRS	ITEM#11P-500S/PCT#3		604.97				604.97
				*** VENDOR TOTALS ***		1 CHECKS		604.97
AG	ALAMO GROUP (TX) INC							
I-6471765	CUST#17295/PCT#2	R	2/11/2019			080817		
222 622-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#2		335.98				335.98
AG	ALAMO GROUP (TX) INC							
I-6491001	CUST#17295/PCT#3	R	2/26/2019			081041		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#3		1,432.08				1,432.08
				*** VENDOR TOTALS ***		2 CHECKS		1,768.06
NPP	ALBERT NEAL PFEIFFER							
I-201901306920	16195	E	2/12/2019			000448		
100 435-4102	INTERPRETER	16195		400.00				
I-201901316964	16,640	E	2/12/2019			000448		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,640		400.00				800.00
NPP	ALBERT NEAL PFEIFFER							
I-201902127365	1049-335	E	2/27/2019			000507		
100 435-4105	CT APPT ATTY FELONY - 335TH	1049-335		100.00				
I-201902127370	14540	E	2/27/2019			000507		
100 435-4105	CT APPT ATTY FELONY - 335TH	14540		400.00				500.00
				*** VENDOR TOTALS ***		2 CHECKS		1,300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003796	ALEJANDRO RODRIGUEZ							
I-201901316958	423-6124	R	2/11/2019			080818		
100 435-4102	INTERPRETER		423-6124	119.14				
I-201902016980	18-19221 18-19329 18-19331	R	2/11/2019			080818		
100 426-4102	INTERPRETER		18-19221 18-19329	219.14				338.28
003796	ALEJANDRO RODRIGUEZ							
I-201902127371	423-6174	R	2/26/2019			081042		
100 435-4102	INTERPRETER		423-6174	211.64				
I-201902127372	56,744	R	2/26/2019			081042		
100 426-4102	INTERPRETER		56,744	338.28				
I-201902127373	18-19372	R	2/26/2019			081042		
100 426-4102	INTERPRETER		18-19372	211.64				761.56
			*** VENDOR TOTALS ***			2 CHECKS		1,099.84
004642	S & D PLUMBING-GIDDINGS LLC							
I-35554	RENTAL-601 COOL WATER/PCT#1	R	2/26/2019			081043		
221 621-3599	ROAD MAINTENANCE		RENTAL-601 COOL WATE	215.00				
I-35555	RENTAL-RIVERSIDE LAUNCH	R	2/26/2019			081043		
100 510-4512	PARK SERVICES		RENTAL-RIVERSIDE LAU	259.00				474.00
			*** VENDOR TOTALS ***			1 CHECKS		474.00
005237	AMAZON CAPITAL SERVICES INC							
I-1CMY-6GJF-DFLP	Antenna and charger order	E	2/12/2019			000428		
100 560-5753	POLICE EQUIPMENT		MOunt Antenna	109.95				
100 560-5766	PHOTOGRAPH SUPPLIES		Canon CB-2LF Battery	59.97				169.92
005237	AMAZON CAPITAL SERVICES INC							
I-1VKD-CHN6-6FTD	Busy Phone Light	E	2/27/2019			000490		
100 560-3100	OFFICE SUPPLIES		Busy Phone Light	144.27				144.27
			*** VENDOR TOTALS ***			2 CHECKS		314.19
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S119548462	CUST#379865/PCT#2	R	2/26/2019			081044		
222 622-4550	OPERATIONAL EXPENSES		CUST#379865/PCT#2	120.56				120.56
			*** VENDOR TOTALS ***			1 CHECKS		120.56
002148	AMERISOURCEBERGEN							
I-948467804/05/94849	INV 948467804	R	2/11/2019			080819		
100 562-3333	MEDICAL EXPENSE		INV 948467804	23.06				
100 562-3333	MEDICAL EXPENSE		INV 948467805	6.96				
100 562-3333	MEDICAL EXPENSE		INV 948492412	10.08				40.10

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002148	AMERISOURCEBERGEN							
I-949448481	INV 949448481	R	2/26/2019			081045		
100 562-3333	MEDICAL EXPENSE	INV 949448481		4,859.02				4,859.02
			*** VENDOR TOTALS ***			2 CHECKS		4,899.12
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201901296823	16,438	E	2/12/2019			000464		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,438		400.00				
I-201901296824	16,527	E	2/12/2019			000464		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,527		400.00				
I-201901296825	16,460	E	2/12/2019			000464		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,460		400.00				
I-201901296826	4010851	E	2/12/2019			000464		
100 435-4103	CT APPT ATTY FELONY - 21ST	4010851		400.00				
I-201901296827	16,683	E	2/12/2019			000464		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,683		100.00				
I-201901306917	16,585	E	2/12/2019			000464		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,585		400.00				
I-201901306918	1045-335	E	2/12/2019			000464		
100 435-4105	CT APPT ATTY FELONY - 335TH	1045-335		100.00				
I-201901306919	16,426	E	2/12/2019			000464		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,426		400.00				
I-201901316960	15,927	E	2/12/2019			000464		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,927		800.00				
I-201902016976	16,108	E	2/12/2019			000464		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,108		400.00				
I-201902017001	18-19240	E	2/12/2019			000464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19240			310.00				
I-201902017002	15-17246	E	2/12/2019			000464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17246			387.50				
I-201902017003	15-17399	E	2/12/2019			000464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			377.50				
I-201902017004	18-19142	E	2/12/2019			000464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			272.50				
I-201902017005	18-18966	E	2/12/2019			000464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			527.50				
I-201902047017	17-18392	E	2/12/2019			000464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			1,382.50				
I-201902057052	NO CAUSE # LISTED	E	2/12/2019			000464		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				
I-201902057070	55,891	E	2/12/2019			000464		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,891		250.00				7,407.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201902127362	16,030 15,968	E	2/27/2019			000521		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,030	15,968	6,620.00				
I-201902127363	16,030 15,968 16,351	E	2/27/2019			000521		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,030	15,968 16,3	3,982.50				
I-201902127395	NO CAUSE # LISTED	E	2/27/2019			000521		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				
I-201902127396	NO CAUSE # LISTED	E	2/27/2019			000521		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				
I-201902127397	NO CAUSE # LISTED	E	2/27/2019			000521		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				
I-201902127404	18-18924	E	2/27/2019			000521		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			310.00				
I-201902127405	14-16896	E	2/27/2019			000521		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			355.00				
I-201902127406	19-19443	E	2/27/2019			000521		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19443			422.12				11,989.62
	*** VENDOR TOTALS ***					2 CHECKS		19,397.12
T6797	ANIMAL CARE EQUIPMENT							
I-68968	CAT PUSHER	R	2/11/2019			080820		
100 563-3322	CARE & KEEPING SUPPLIES	SHEILD		50.40				
100 563-3322	CARE & KEEPING SUPPLIES	SHIPPING		15.39				65.79
	*** VENDOR TOTALS ***					1 CHECKS		65.79
005730	ANIXTER INC							
I-43T025401	INV 43T025401	R	2/11/2019			080821		
609 560-3319	BLDG. MAINTENANCE	INV 43T025401		2,536.55				2,536.55
	*** VENDOR TOTALS ***					1 CHECKS		2,536.55
002661	C APPLEMAN ENT INC							
I-1901-426818	ACCT#3-3053/PCT#2	R	2/11/2019			080822		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		33.09				33.09
	*** VENDOR TOTALS ***					1 CHECKS		33.09
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201902017006	ACCT#010057/AUDITOR	R	2/11/2019			080823		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-201902017007	ACCT#011280/COUNTY CLERK	R	2/11/2019			080823		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-201902047010	ACCT#010311/COUNTY CT AT LAW	R	2/11/2019			080823		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		9.00				
I-201902047011	ACCT#015538/EMER COMM	R	2/11/2019			080823		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		126.74				
I-201902047012	ACCT#010238/GEN SVCS	R	2/11/2019			080823		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GEN SVCS		70.50				
I-201902047013	ACCT#012571/TREASURER	R	2/11/2019			080823		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201902047014	ACCT#012231/DIST JUDGE OFFICE	R	2/11/2019			080823		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-201902047014	ACCT#012231/DIST JUDGE OFFICE	R	2/11/2019			080823		
100 435-3100	OFFICE SUPPLIES			10.00				
I-201902047015	ACCT#011955/DIST JUDGE	R	2/11/2019			080823		
100 435-3100	OFFICE SUPPLIES			48.00				
I-201902047019	ACCT#010602/COMMISSIONER OFFIC	R	2/11/2019			080823		
100 401-3100	OFFICE SUPPLIES			46.50				
I-201902047020	ACCT#015199/JP#1	R	2/11/2019			080823		
100 451-3100	OFFICE SUPPLIES			37.48				
I-201902047021	ACCT#011474/ELECTIONS	R	2/11/2019			080823		
100 590-3100	OFFICE SUPPLIES			25.00				
I-201902047028	ACCT#010835/PCT#1	R	2/11/2019			080823		
221 621-3550	OPERATING SUPPLIES			9.00				
I-201902057076	ACCT#012259/DISTRICT CLERK	R	2/11/2019			080823		
100 450-3100	OFFICE SUPPLIES			69.00				
I-201902057077	ACCT#012803/BASTROP CO JUDGE	R	2/11/2019			080823		
100 400-3100	OFFICE SUPPLIES			22.50				
I-201902057080	ACCT#011033/IT DEPT	R	2/11/2019			080823		
100 505-3100	OFFICE SUPPLIES			39.00				
I-201902057081	ACCT#010149/AGRI LIFE EXTEN	R	2/11/2019			080823		
100 665-3100	OFFICE SUPPLIES			29.49				
I-201902057082	ACCT#012260/D.A.'S OFFICE	R	2/11/2019			080823		
100 475-3100	OFFICE SUPPLIES			37.50				
I-201902057083	ACCT#013393/HUMAN RESOURCES	R	2/11/2019			080823		
100 406-3100	OFFICE SUPPLIES			25.00				
I-201902057137	ACCT#014737/ANIMAL SERVICE	R	2/11/2019			080823		
100 563-4999	MISCELLANEOUS			82.99				
I-201902057140	ACCT#015476/PURCHASING DEPT	R	2/11/2019			080823		
100 498-3100	OFFICE SUPPLIES			4.49				794.19
			*** VENDOR TOTALS ***			1 CHECKS		794.19
000987	ARA / ST.DAVID'S IMAGING, LP							
I-201902157449	INDIGENT HEALTH	R	2/26/2019			081046		
100 635-4913	LAB/XRAY			22.99				22.99
			*** VENDOR TOTALS ***			1 CHECKS		22.99
003672	ARSENAL ADVERTISING LLC							
I-14815	PROJ NAME:BC DEC/JAN ADV	E	2/27/2019			000484		
265 515-3101	MARKETING MATERIALS			6,562.46				
I-14816	PROJ NAME:BC DEC/JAN PROSERV	E	2/27/2019			000484		
265 515-4100	PROFESSIONAL SERVICES			7,275.00				13,837.46
			*** VENDOR TOTALS ***			1 CHECKS		13,837.46

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004507	ASHLEY HERMANS							
I-201902227492	REIMBURSE BUS CARDS/HOLDER/PAD	R	2/26/2019			081047		
100 563-3100	SUPPLIES			56.96				56.96
				*** VENDOR TOTALS ***		1	CHECKS	56.96
005773	ASPHALT PATCH ENTERPRISES, INC							
I-731258	Pothole Material	R	2/11/2019			080824		
223 623-3599	ROAD MAINTENANCE MATERIALS		Asphalt Patch HP	954.00				
223 623-3599	ROAD MAINTENANCE MATERIALS		Freight Charge	75.00				1,029.00
				*** VENDOR TOTALS ***		1	CHECKS	1,029.00
003673	AT & T							
I-201902047026	ACCT#512A49-0048 193 3	R	2/11/2019			080825		
100 995-4425	BASIC TELEPHONE		ACCT#512A49-0048 193	4,700.63				
222 622-4211	COMMUNICATIONS		ACCT#512A49-0048 193	246.54				
223 623-4211	COMMUNICATIONS		ACCT#512A49-0048 193	182.26				
224 624-4211	COMMUNICATIONS		ACCT#512A49-0048 193	136.91				5,266.34
				*** VENDOR TOTALS ***		1	CHECKS	5,266.34
AT&TLO	AT&T							
I-1028417409	ACCT#831-000-7919 623	R	2/11/2019			080826		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-7919 62	2,000.38				
I-3746616404	ACCT#831-000-7218 923	R	2/11/2019			080826		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-7218 92	874.25				
I-7202694409	ACCT#831-000-6084 095	R	2/11/2019			080826		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-6084 09	1,684.69				4,559.32
				*** VENDOR TOTALS ***		1	CHECKS	4,559.32
T7386	AT&T							
I-201902227521	512-303-1080 238 5	R	2/26/2019			081048		
100 560-4211	COMMUNICATIONS		512-303-1080 / LE	901.24				
100 562-4211	COMMUNICATIONS		512-303-1080 / JAIL	901.23				1,802.47
				*** VENDOR TOTALS ***		1	CHECKS	1,802.47
AT&TMO	AT&T MOBILITY							
I-287263291654X01202	ACCT#287263291654	R	2/11/2019			080827		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	37.00				
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	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	75.12				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 597-4100	PROFESSIONAL SERVICES		ACCT#287263291654	75.98				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				

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AT&TMO	AT&T MOBILITY	CONT						
I-287263291654X01202	ACCT#287263291654	R	2/11/2019			080827		
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				1,251.82
AT&TMO	AT&T MOBILITY							
I-201902067151	ACCT 287280903541	R	2/11/2019			080828		
100 560-4211	COMMUNICATIONS	ACCT 287280903541		217.64				217.64
AT&TMO	AT&T MOBILITY							
I-287263291654X02202	ACCT#287263291654	R	2/26/2019			081049		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		40.99				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 597-4100	PROFESSIONAL SERVICES	ACCT#287263291654		37.99				
100 597-4100	PROFESSIONAL SERVICES	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		10.00				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		10.00				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		40.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 400-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				1,278.68

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AT&TMO								
I-201902227522	AT&T MOBILITY							
100 560-4211	ACCT. 287280903541	R	2/26/2019			081050		
	COMMUNICATIONS			258.34				258.34
				*** VENDOR TOTALS ***		4	CHECKS	3,006.48
AAS&AS								
I-0060914	ERNESTO B HERRERA							
222 622-4540	2016 FRHT/PCT#2	R	2/26/2019			081051		
	MAINTENANCE & REPAIRS			196.60				196.60
				*** VENDOR TOTALS ***		1	CHECKS	196.60
ASC								
I-93373	THE AUBAINE SUPPLY COMPANY, IN							
223 623-3599	WORK ORD#17658/PCT#3	R	2/11/2019			080829		
	ROAD MAINTENANCE MATERIALS			248.49				248.49
				*** VENDOR TOTALS ***		1	CHECKS	248.49
005211								
I-201902227527	GATEHOUSE MEDIA TEXAS HOLDINGS							
100 995-4310	GATEHOUSE MEDIA TEXAS HOLDINGS	R	2/26/2019			081052		
100 995-4310	ADVERTISING & LEGAL NOTICES			25.92				
	Smithville Times							
I-450093	ADVERTISING & LEGAL NOTICES			25.92				
	Smithville Times							
100 995-4310	ad# 450093	R	2/26/2019			081052		
	ADVERTISING & LEGAL NOTICES			388.80				440.64
				*** VENDOR TOTALS ***		1	CHECKS	440.64
T9304								
I-1008453	AUSTIN FUEL INJECTION & PERFOR							
223 623-4540	INJECTOR/PCT#3	R	2/26/2019			081053		
	MAINTENANCE & REPAIRS			130.80				130.80
				*** VENDOR TOTALS ***		1	CHECKS	130.80
004716								
I-201902057098	AUSTIN GASTROENTEROLOGY ANESTH							
100 635-4908	INDIGENT HEALTH	R	2/11/2019			080830		
	PHYSICIAN SERVICES			183.21				183.21
				*** VENDOR TOTALS ***		1	CHECKS	183.21
T6757								
I-201902057099	AUSTIN GASTROENTEROLOGY							
100 635-4908	INDIGENT HEALTH	E	2/12/2019			000463		
	PHYSICIAN SERVICES			33.27				33.27
				*** VENDOR TOTALS ***		1	CHECKS	33.27
T1251								
I-201902057101	AUSTIN RADIOLOGICAL ASSOC							
100 635-4908	INDIGENT HEALTH	R	2/11/2019			080831		
100 635-4913	PHYSICIAN SERVICES			184.18				
	INDIGENT HEALTH			457.36				
I-4490*98039*1	LAB/XRAY							
100 562-3333	JAIL MEDICAL	R	2/11/2019			080831		
	MEDICAL EXPENSE			52.92				694.46

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201902157450	INDIGENT HEALTH	R	2/26/2019			081054		
100 635-4908	PHYSICIAN SERVICES			16.84				
100 635-4913	LAB/XRAY			186.84				203.68
			*** VENDOR TOTALS ***			2 CHECKS		898.14
002384	AUTUMN J SMITH							
I-2104	GOETZMAN TEMP ORDER HEARING	R	2/11/2019			080832		
100 435-4135	COURT REPORTERS			400.00				
I-2105	MEUTH/ROBERTS HEARING	R	2/11/2019			080832		
100 435-4135	COURT REPORTERS			400.00				800.00
002384	AUTUMN J SMITH							
I-2107	2018-MCF-03	R	2/26/2019			081055		
100 435-4135	COURT REPORTERS			400.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		1,200.00
BTW	MICHAEL OLDHAM TIRE INC							
I-201902047037	CUST ID:0010/PCT#2	E	2/12/2019			000437		
222 622-4540	MAINTENANCE & REPAIRS			852.99				
I-357064 & 357297	CUST ID:0009/PCT#1	E	2/12/2019			000437		
221 621-4540	MAINTENANCE & REPAIR			55.00				
I-357438	CUST ID:0011/PCT#3	E	2/12/2019			000437		
223 623-4540	MAINTENANCE & REPAIRS			35.00				942.99
			*** VENDOR TOTALS ***			1 CHECKS		942.99
001769	EDUARDO BARRIENTOS							
I-1536	NEW HEADWALL/TREE REMOVAL/P1	E	2/12/2019			000411		
221 621-3599	ROAD MAINTENANCE			4,645.00				4,645.00
001769	EDUARDO BARRIENTOS							
I-1537	REMOVED LARGE TREES/PCT#2	E	2/27/2019			000476		
222 622-3599	ROAD MAINTENANCE			3,300.00				3,300.00
			*** VENDOR TOTALS ***			2 CHECKS		7,945.00
004875	BASIC IDIQ, INC.							
I-19-1370-44	INSTALL/REMOVE DOORS	R	2/11/2019			080833		
100 563-3319	BLDG MAINTENANCE			2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
000025	BASTROP AIR CONDITIONING & HEA							
I-16055	LABOR/MATERIALS/ENV FEE	R	2/26/2019			081056		
100 510-4510	MAINTENANCE & REPAIRS			705.00				
I-16056	LABOR/MATERIALS/ENV FEE	R	2/26/2019			081056		
100 510-4510	MAINTENANCE & REPAIRS			963.57				1,668.57
			*** VENDOR TOTALS ***			1 CHECKS		1,668.57

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BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201902227486	BCAD LOCAL SUPPORT-2ND QTR2019	R	2/26/2019			081057		
100 499-4100	PROFESSIONAL SERVICES			148,131.50				148,131.50
			*** VENDOR TOTALS ***			1 CHECKS		148,131.50
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12109	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12151	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		275.00				
I-12205 12/28/18	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-12223	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		157.44				
I-12239	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12246	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		61.44				
I-12472	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12478	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12545	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		110.41				
I-12545 11/20/18	SERVICE (TAX SALE)	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE (TAX SALE)		0.03				
I-12562	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12579	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12637	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-12678	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12701	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12715	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12721	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-12730	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		700.00				
I-12749	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12820	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12837	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12856	SERVICE	R	2/11/2019			080834		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636 BASTROP COUNTY SHERIFFCONT								
I-12856	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12864	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12893	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12928	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13008	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13079	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13106	SERVICE	R	2/11/2019			080834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				6,979.32
				*** VENDOR TOTALS ***		1 CHECKS		6,979.32
BASCO DANIEL L HEPKER								
I-201902137425	ACCT#BC01	R	2/26/2019			081058		
100 400-3100	OFFICE SUPPLIES	ACCT#BC01		94.75				
100 404-3100	SUPPLIES	ACCT#BC01		32.43				
100 406-3100	OFFICE SUPPLIES	ACCT#BC01		58.72				
100 426-3100	OFFICE SUPPLIES	ACCT#BC01		70.20				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01		8.00				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		58.78				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01		6.86				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01		131.46				461.20
				*** VENDOR TOTALS ***		1 CHECKS		461.20
005396 BASTROP COUNTY CARES								
I-201902047023	GRANT REIMBURSEMENT	E	2/12/2019			000431		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		11,044.37				
I-201902057097	GRANT REIMBURSEMENT	E	2/12/2019			000431		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		9,222.56				20,266.93
				*** VENDOR TOTALS ***		1 CHECKS		20,266.93
T13544 BASTROP MEDICAL CLINIC								
I-201902157451	INDIGENT HEALTH	E	2/27/2019			000513		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		59.04				59.04
				*** VENDOR TOTALS ***		1 CHECKS		59.04
BPD BASTROP POLICE DEPT								
I-201901296898	ARREST FEES 10/01-12/31	R	2/11/2019			080835		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES 10/01-12		25.68				25.68
				*** VENDOR TOTALS ***		1 CHECKS		25.68

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001542	BASTROP PROVIDENCE, LLC							
I-2018182	TRANSPORT-R.V. ACUNA	E	2/12/2019			000410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-R.V. ACUNA	295.00				
I-2019004	TRANSPORT-C.S. MANIS	E	2/12/2019			000410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-C.S. MANIS	495.00				
I-2019005	TRANSPORT-J.M. GARCIA	E	2/12/2019			000410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-J.M. GARCI	495.00				
I-2019007	TRANSPORT-R.C. MORALES	E	2/12/2019			000410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-R.C. MORAL	390.00				
I-2019008	TRANSPORT-R.W. ROBERTS	E	2/12/2019			000410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-R.W. ROBER	390.00				
I-2019010	TRANSPORT-J. BALAS	E	2/12/2019			000410		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-J. BALAS	695.00				
I-2019011	TRANSPORT-B.G. ALLEN	E	2/12/2019			000410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-B.G. ALLEN	495.00				
I-2019012	TRANSPORT-T.M. DAVIS	E	2/12/2019			000410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-T.M. DAVIS	495.00				3,750.00
			*** VENDOR TOTALS ***			1 CHECKS		3,750.00
002504	BASTROP SIGNS & BANNERS							
I-6095	TAPE/FOAM PRINT	R	2/26/2019			081059		
220 563-4546	ANIMAL CONTROL DONATIONS		TAPE/FOAM PRINT	56.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1126120	INV 1126120	R	2/26/2019			081060		
100 560-4997	ESTRAY OPERATIONS		INV 1126120	37.00				37.00
			*** VENDOR TOTALS ***			1 CHECKS		37.00
005582	BAYER CORPORATION							
I-6007022706	ACCT#3422853/ANIMAL CONTROL	E	2/12/2019			000435		
220 563-4546	ANIMAL CONTROL DONATIONS		ACCT#3422853/ANIMAL	331.33				331.33
005582	BAYER CORPORATION							
I-6007071224	ACCT#3422583/ANIMAL CONTROL	E	2/27/2019			000494		
100 563-3333	MEDICAL		ACCT#3422583/ANIMAL	212.94				212.94
			*** VENDOR TOTALS ***			2 CHECKS		544.27
000110	DAVID H OUTON							
I-201902067149	JANUARY SERVICES	E	2/12/2019			000405		
100 560-4110	PRE EMPLOYMENT EXPENSES		JANUARY SERVICES LE	385.00				
100 560-4110	PRE EMPLOYMENT EXPENSES		JANUARY SERVICES JAI	315.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00

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005499	BECKY KISTLER							
I-201902016968	PER DIEM	R	2/11/2019			080836		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
KEITH	BEN E KEITH CO.							
I-74958705 74966293	INV 74958705	R	2/11/2019			080837		
100 562-3316	FOOD FOR PRISONERS	INV 74958705		609.30				
100 562-3316	FOOD FOR PRISONERS	INV 74966293		673.56				1,282.86
KEITH	BEN E KEITH CO.							
I-74973974 74981712	INV 74973974	R	2/26/2019			081061		
100 562-3316	FOOD FOR PRISONERS	INV 74973974		725.24				
100 562-3316	FOOD FOR PRISONERS	INV 74981712		643.96				1,369.20
			*** VENDOR TOTALS ***			2 CHECKS		2,652.06
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3711557	INV# 3711557	R	2/26/2019			081062		
100 560-3100	OFFICE SUPPLIES	INV# 3711557		49.99				49.99
			*** VENDOR TOTALS ***			1 CHECKS		49.99
T11119	B C FOOD GROUP, LLC							
I-24107	INV 24107	R	2/11/2019			080838		
100 562-3316	FOOD FOR PRISONERS	INV 24107		2,906.90				2,906.90
T11119	B C FOOD GROUP, LLC							
I-24088	INV 24088	R	2/26/2019			081063		
100 562-3316	FOOD FOR PRISONERS	INV 24088		3,923.04				3,923.04
			*** VENDOR TOTALS ***			2 CHECKS		6,829.94
005584	BETTY YOAST							
I-11,322 01/22/19	RESTITUTION-JOSEPH RICHARDSON	R	2/26/2019			081064		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JOSEPH R		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-108517	CLIENT:001309/MATTER:000030	E	2/12/2019			000457		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:001309/MATTER		1,830.00				1,830.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-108069	CLIENT#001309/PROF SVCS 11/15	E	2/27/2019			000515		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF S		530.00				
I-108073	CLIENT:001309/PROF SVCS 11/15	E	2/27/2019			000515		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:001309/PROF S		182.25				
I-108316	CLIENT#001309-PROF SVCS 12/15	E	2/27/2019			000515		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309-PROF S		250.90				
I-108318	CLIENT:001309/PROF SVCS 12/15	E	2/27/2019			000515		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:001309/PROF S		1,202.25				2,165.40
			*** VENDOR TOTALS ***			2 CHECKS		3,995.40

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000309	MAURINE MC LEAN							
I-201901306914	16735	E	2/12/2019			000406		
100 435-4102	INTERPRETER	16735		231.07				231.07
000309	MAURINE MC LEAN							
I-201902127364	MORNING DOCKET	E	2/27/2019			000470		
100 435-4102	INTERPRETER	MORNING DOCKET		231.07				231.07
			*** VENDOR TOTALS ***			2 CHECKS		462.14
000593	BIMBO FOODS INC							
I-84078900159/00267	INV 84078900159	R	2/11/2019			080840		
100 562-3316	FOOD FOR PRISONERS	INV 84078900159		316.40				
100 562-3316	FOOD FOR PRISONERS	INV 84078900267		212.00				528.40
000593	BIMBO FOODS INC							
I-84078900364 0460	INV 84078900364	R	2/26/2019			081065		
100 562-3316	FOOD FOR PRISONERS	INV 84078900364		225.28				
100 562-3316	FOOD FOR PRISONERS	INV 84078900460		305.96				531.24
			*** VENDOR TOTALS ***			2 CHECKS		1,059.64
003732	BLAS J. COY, JR.							
I-201901296839	17-18765	E	2/12/2019			000422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			100.00				
I-201901296840	18-18961	E	2/12/2019			000422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			284.35				
I-201901296841	18-19142	E	2/12/2019			000422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			100.00				484.35
003732	BLAS J. COY, JR.							
I-201902127388	56,730	E	2/27/2019			000486		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,730			250.00				
I-201902127389	4051261MW 925-342-627619001	E	2/27/2019			000486		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4051261MW 925-342-6			250.00				
I-201902127390	55,590	E	2/27/2019			000486		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,590			250.00				
I-201902127391	56,620	E	2/27/2019			000486		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,620			250.00				
I-201902127398	JUVENILE	E	2/27/2019			000486		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				
I-201902127399	JUVENILE	E	2/27/2019			000486		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				
I-201902127400	JUVENILE	E	2/27/2019			000486		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				
I-201902127401	JUVENILE	E	2/27/2019			000486		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				1,400.00
			*** VENDOR TOTALS ***			2 CHECKS		1,884.35

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005298	BLUE 360 MEDIA, LLC							
I-41536	INV 41536	R	2/11/2019			080841		
100 561-3100	OFFICE SUPPLIES	INV 41536		273.24				273.24
				*** VENDOR TOTALS ***		1 CHECKS		273.24
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201902227493	CRIMESTOPPER FEES JANUARY 2019	R	2/26/2019			081066		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES JA		372.69				372.69
				*** VENDOR TOTALS ***		1 CHECKS		372.69
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201902157437	ACCT#5000057374 / 02042019	R	2/15/2019			081029		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 02		780.82				
100 995-4430	UTILITIES	ACCT#5000057374 / 02		2,010.48				
221 621-4430	UTILITIES	ACCT#5000057374 / 02		600.25				
223 623-4430	UTILITIES	ACCT#5000057374 / 02		520.96				3,912.51
				*** VENDOR TOTALS ***		1 CHECKS		3,912.51
005029	BLUEBONNET ELECTRIC							
I-15,915 01/10/19	RESTITUTION-PAULA BOATMAN	V	2/26/2019			081067		20.00
T5975	BLUEBONNET TRAILS MHMR							
I-201902047024	GRANT REIMBURSEMENT	E	2/12/2019			000461		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		9,802.94				
I-25-01-2019	INV 25-01-2019	E	2/12/2019			000461		
100 562-3333	MEDICAL EXPENSE	INV 25-01-2019		950.00				10,752.94
				*** VENDOR TOTALS ***		1 CHECKS		10,752.94
001367	BOBBY BROWN							
I-9702	2010 DODGE/PCT#1	R	2/11/2019			080842		
221 621-4540	MAINTENANCE & REPAIR	2010 DODGE/PCT#1		84.30				84.30
001367	BOBBY BROWN							
I-201902227520	RADAR TRAILER	R	2/26/2019			081068		
100 560-4543	VEHICLE MAINTENANCE	RADAR TRAILER		366.00				
I-9683	INV 9683 UNIT 6520	R	2/26/2019			081068		
100 560-4543	VEHICLE MAINTENANCE	INV 9683 UNIT 6520		185.40				551.40
				*** VENDOR TOTALS ***		2 CHECKS		635.70
005576	BOEHM TRACTOR SALES INC							
I-CT173012	ACCT#B02137/PCT#3	R	2/26/2019			081069		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		19.04				19.04
				*** VENDOR TOTALS ***		1 CHECKS		19.04

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004069	BRAUNTEX MATERIALS INC							
I-99024	ACCT#1267/RIP RAP/PCT#2	R	2/11/2019			080843		
222 622-3620	HARVEY FLOOD			2,344.50				
I-99025	ACCT#1268/PCT#3	R	2/11/2019			080843		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,506.26				
I-99178	ACCT#1268/COMMER/PCT#3	R	2/11/2019			080843		
223 623-3599	ROAD MAINTENANCE MATERIALS			3,127.47				7,978.23
004069	BRAUNTEX MATERIALS INC							
I-99358	ACCT#1268/PCT#3	R	2/26/2019			081070		
223 623-3599	ROAD MAINTENANCE MATERIALS			760.87				
I-99540	ACCT#1268/PCT#3	R	2/26/2019			081070		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,887.17				3,648.04
	*** VENDOR TOTALS ***					2 CHECKS		11,626.27
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201902016990	02.0818.4	R	2/11/2019			081028		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201902057042	004.08646	R	2/11/2019			081028		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201902057043	56,239	R	2/11/2019			081028		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201902057044	56,426	R	2/11/2019			081028		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201902057062	56,229	R	2/11/2019			081028		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201902057063	56,132	R	2/11/2019			081028		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
002356	BUREAU OF VITAL STATISTICS							
I-423-6289	CENTRAL ADOPTION REGISTRY FUND	R	2/11/2019			080844		
100 995-4110	TAX WRITE-OUT FEES			15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-423-6321	CENTRAL ADOPTION REGISTRY FUND	R	2/26/2019			081071		
100 995-4110	TAX WRITE-OUT FEES			15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		30.00
005172	LIFELINE TRAINING							
I-201902067146	TRAINING	R	2/11/2019			080845		
100 560-4235	TRAINING			169.00				169.00
	*** VENDOR TOTALS ***					1 CHECKS		169.00

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CPC	CAMPBELL PET COMPANY							
I-0358793-IN	leases	R	2/26/2019			081072		
100 563-3322	CARE & KEEPING SUPPLIES	102-6-GR		750.00				
100 563-3322	CARE & KEEPING SUPPLIES	FREIGHT		55.00				805.00
				*** VENDOR TOTALS ***		1 CHECKS		805.00
002306	CAPITAL AREA METROPOLITAN PLAN							
I-CAMPO-19-057	PER BUDGET-2019	R	2/11/2019			080846		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIPER BUDGET-2019			3,300.00				3,300.00
				*** VENDOR TOTALS ***		1 CHECKS		3,300.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1627588	ACCT#000690/ORD#01381085/PCT#2	E	2/27/2019			000497		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0138		130.71				130.71
				*** VENDOR TOTALS ***		1 CHECKS		130.71
002723	DAVID & SUSAN MC ADAMS							
I-16137	1ST QTR MAINTENANCE/REPAIR THE	R	2/11/2019			080847		
100 510-4510	MAINTENANCE & REPAIRS	1ST QTR MAINTENANCE/		670.00				670.00
				*** VENDOR TOTALS ***		1 CHECKS		670.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201902017009	Dec 22-Jan 22 2019	D	2/11/2019			000063		
100 406-4100	PROFESSIONAL SERVICES	Mediators		799.00				
100 406-4100	PROFESSIONAL SERVICES	Mediators		799.00				
100 406-4100	PROFESSIONAL SERVICES	UT		695.00				
100 505-4500	SOFTWARE MAINTENANCE	Google		10.54				
100 505-4500	SOFTWARE MAINTENANCE	DNS		179.85				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 520-4232	CONFERENCES AND SEMINARS	Holiday In		252.18				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		24.51				
100 562-4231	TRANSPORTATION & LODGING	transport		28.36				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		89.00				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		81.63				
100 563-4235	TRAINING	Texas		600.00				
100 563-5750	EQUIPMENT	Cox		1,653.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPENNA			65.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPENNA			140.00				
100 995-4999	MISCELLANEOUS	Banard		535.16				
265 515-4232	CONFERENCES & SEMINARS	RealPlace		499.00				6,471.80
				*** VENDOR TOTALS ***		1 CHECKS		6,471.80
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201902067150	STATEMENT 0574	D	2/11/2019			000064		
100 560-4231	TRANSPORTATION/LODGING	BAYMONT INN & SUITES		232.83				
100 560-4999	MISCELLANEOUS	INTEREST		30.17				263.00
				*** VENDOR TOTALS ***		1 CHECKS		263.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4871	CDW GOVERNMENT INC							
I-QTV6996	Cables	E	2/27/2019			000518		
100 510-3100	OFFICE SUPPLIES		CDW Part:1429062	43.23				43.23
			*** VENDOR TOTALS ***			1 CHECKS		43.23
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-22930	PARTS/PCT#3	E	2/12/2019			000439		
223 623-3599	ROAD MAINTENANCE MATERIALS		PARTS/PCT#3	73.00				
I-22934	TOOL BOX/PCT#3	E	2/12/2019			000439		
223 623-3599	ROAD MAINTENANCE MATERIALS		TOOL BOX/PCT#3	350.00				423.00
			*** VENDOR TOTALS ***			1 CHECKS		423.00
CTRPNT	CENTERPOINT ENERGY							
I-201902277528	ACCT#8000081165-5 / 02192019	R	2/27/2019			081213		
100 562-4430	UTILITIES		ACCT#8000081165-5 /	2,475.50				
100 995-4430	UTILITIES		ACCT#8000081165-5 /	591.44				3,066.94
			*** VENDOR TOTALS ***			1 CHECKS		3,066.94
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#019	RENTAL DATES JAN28-FEB28/PCT#2	R	2/11/2019			080848		
222 622-3599	ROAD MAINTENANCE		RENTAL DATES JAN28-F	195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
002795	CENTRAL TEXAS AUTOPSY							
I-12620	CTA 415-18 R. JEFFERSON	R	2/11/2019			080849		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 415-18 R. JEFFER			2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
002689	CENTRAL TX RESOURCE CONSERVATI							
I-2019-01	2019 ANNUAL SPONSORSHIP DUES	R	2/26/2019			081073		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI2019 ANNUAL SPONSORS			475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
004648	CHARLES W CARVER							
I-201902016992	17-18764	R	2/11/2019			080850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201902016993	18-19321	R	2/11/2019			080850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			100.00				
I-201902016994	18-18966	R	2/11/2019			080850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			100.00				
I-201902016995	17-18765	R	2/11/2019			080850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			130.00				
I-201902016996	18-18960	R	2/11/2019			080850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			100.00				
I-201902016997	19-19414	R	2/11/2019			080850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			175.00				705.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-201902127374	56,337	R	2/26/2019			081074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,337			250.00				
I-201902127375	56,340	R	2/26/2019			081074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,340			250.00				
I-201902127376	56,440	R	2/26/2019			081074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,440			125.00				625.00
			*** VENDOR TOTALS ***			2 CHECKS		1,330.00
005787	CHARLES WHITE							
I-201902067165	FERAL HOGS	R	2/11/2019			080851		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			265.00				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
T11831	CHARM-TEX							
I-0183611-IN	INV 0183611-IN	E	2/27/2019			000511		
100 562-3322	JAIL BEDDING INV 0183611-IN			2,445.00				2,445.00
			*** VENDOR TOTALS ***			1 CHECKS		2,445.00
T9145	CHRIS MATT DILLON							
I-201901296836	J-	E	2/12/2019			000466		
100 426-4132	CT APPOINTED ATTY JUVENILE J-			100.00				
I-201901296842	19-19418	E	2/12/2019			000466		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-201901296843	18-18995	E	2/12/2019			000466		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18995			100.00				
I-201901296844	18-18996	E	2/12/2019			000466		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			100.00				
I-201901296845	17-18764	E	2/12/2019			000466		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201901306915	16,360	E	2/12/2019			000466		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,360			400.00				
I-201901316961	15,785 16,304	E	2/12/2019			000466		
100 435-4105	CT APPT ATTY FELONY - 335TH 15,785 16,304			600.00				
I-201902057141	REIMBURSE-OUT OF POCKET EXPENS	E	2/12/2019			000466		
100 400-4130	COURT APPOINTED ATTY PRO REIMBURSE-OUT OF POC			431.88				1,931.88
T9145	CHRIS MATT DILLON							
I-201902127360	16,448 16,449	E	2/27/2019			000524		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,448 16,449			3,700.00				
I-201902127387	56,161	E	2/27/2019			000524		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,161			250.00				
I-201902127402	18-19365	E	2/27/2019			000524		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19365			100.00				
I-201902127403	18-19305	E	2/27/2019			000524		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19305			100.00				4,150.00
			*** VENDOR TOTALS ***			2 CHECKS		6,081.88

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005120	CINTAS							
I-5012864899	CUST#0011167190/PCT#1	R	2/26/2019			081075		
221 621-3599	ROAD MAINTENANCE			117.16				117.16
				*** VENDOR TOTALS ***		1	CHECKS	117.16
005132	CINTAS CORPORATION							
I-8403995583	CUST#10377368/PCT#3	R	2/11/2019			080852		
223 623-3599	ROAD MAINTENANCE MATERIALS			337.80				337.80
				*** VENDOR TOTALS ***		1	CHECKS	337.80
004728	CINTAS CORPORATION #86							
I-201902057138	PAYER#14108463/ANIMAL SHELTER	R	2/11/2019			080853		
100 563-3213	OFFICER UNIFORMS			183.28				183.28
004728	CINTAS CORPORATION #86							
I-201902137415	PAYER#14108375/GEN SVCS	R	2/26/2019			081076		
100 510-4510	MAINTENANCE & REPAIRS			802.50				
I-201902137416	PAYER#13229945/GEN SVCS	R	2/26/2019			081076		
100 510-4510	MAINTENANCE & REPAIRS			655.92				
I-201902137422	PAYER#14108431	R	2/26/2019			081076		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			48.68				
I-201902137426	PAYER#14108431/PCT#1	R	2/26/2019			081076		
221 621-3599	ROAD MAINTENANCE			602.59				
I-201902137428	PAYER#14108367/PCT#2	R	2/26/2019			081076		
222 622-4550	OPERATIONAL EXPENSES			879.55				
I-201902137432	PAYER#14108430/PCT#4	R	2/26/2019			081076		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,539.22				4,528.46
				*** VENDOR TOTALS ***		2	CHECKS	4,711.74
BCO	CITY OF BASTROP							
I-201902067209	ACCT#02-2083-04 / 01292019	R	2/06/2019			080806		
100 995-4430	UTILITIES			544.19				
I-201902067210	CTY DEV CTR - 01292019	R	2/06/2019			080806		
100 995-4430	UTILITIES			1,866.27				
I-201902067211	LAW CENTER - 01292019	R	2/06/2019			080806		
100 562-4430	UTILITIES			20,359.63				
I-201902067212	COUNTY COURTHOUSE - 01292018	R	2/06/2019			080806		
100 995-4430	UTILITIES			13,566.88				36,336.97
				*** VENDOR TOTALS ***		1	CHECKS	36,336.97
COB	CITY OF BASTROP							
I-12,756 01/10/19	RESTITUTION-A.M. LAWRENCE	R	2/26/2019			081077		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				
I-201902137412	RENTAL-PARKING LOT	R	2/26/2019			081077		
100 995-4501	CONTRACTS			750.00				800.00
				*** VENDOR TOTALS ***		1	CHECKS	800.00

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004922	CLAY ROBERTS							
I-201902067166	FERAL HOGS	R	2/11/2019			080854		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
003318	CLAY WANECK							
I-201902067167	FERAL HOGS	R	2/11/2019			080855		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201902057102	INDIGENT HEALTH	E	2/12/2019			000438		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		10.95				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		263.57				274.52
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201901-0	INV 201901-0	E	2/27/2019			000499		
100 562-3333	MEDICAL EXPENSE	INV 201901-0		7.70				
100 562-3333	MEDICAL EXPENSE	INV 201901-0		135.91				143.61
			*** VENDOR TOTALS ***			2 CHECKS		418.13
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201902157453	INDIGENT HEALTH	R	2/26/2019			081078		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		29.67				29.67
			*** VENDOR TOTALS ***			1 CHECKS		29.67
002480	COMAL COUNTY SHERIFF							
I-12701	SERVICE	R	2/11/2019			080856		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005774	MIGUEL ANTONIO CUYUGAN CASAS							
I-BSD20190111	BSD20190111	R	2/11/2019			080857		
100 560-5003	PRINTING/FORMS	BSD20190111		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T14437	CONNIE CAMERON RABEL							
I-201902227497	MILEAGE REIMBURSEMENT	V	2/26/2019			081079		124.53
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-17897127	ACCT#434304/PCT#4	R	2/11/2019			080858		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		961.97				961.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC CONTECH ENGINEERED SOLUTIONS I								
I-17970031	ACCT#434304/PCT#4	R	2/26/2019			081080		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,987.20				1,987.20
				*** VENDOR TOTALS ***		2 CHECKS		2,949.17
CEC COOPER EQUIPMENT CO.								
I-201902157446	COOPER EQUIPMENT CO.	E	2/27/2019			000498		
223 623-3599	ROAD MAINTENANCE MATERIALS	SHREDDER REPAIR		18,877.73				
I-WS19047	ACCT#353/PCT#3	E	2/27/2019			000498		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#353/PCT#3		221.62				19,099.35
				*** VENDOR TOTALS ***		1 CHECKS		19,099.35
002443 COUNTY OF BEXAR - SHERIFF								
I-12749	SERVICE	R	2/11/2019			080839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13106	SERVICE	R	2/11/2019			080839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
004106 CRESSIDA EVELYN KWOLEK, Ph.D.								
I-201902227519	FEBRUARY INVOICE	R	2/26/2019			081081		
100 560-4110	PRE EMPLOYMENT EXPENSES	FEBRUARY INVOICE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
005421 DFW COMMUNICATIONS, INC.								
I-161000055-1	INV 161000055-1	V	2/11/2019			080859		540.00
CUMMIN CUMMINS-ALLISON CORP								
I-1333447	CUST#23813/CONTRACT#20598219	R	2/11/2019			080860		
100 500-4500	MAINTENANCE/CONTRACTS	CUST#23813/CONTRACT#		508.00				508.00
				*** VENDOR TOTALS ***		1 CHECKS		508.00
T13909 CURTIS OLTMANN								
I-201902227501	REMOVE OLD CONCRETE&DEBRIS/P2	R	2/26/2019			081082		
222 622-3599	ROAD MAINTENANCE	REMOVE OLD CONCRETE&		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
T9280 CUSTOM PRODUCTS CORPORATION								
I-314791	50-4"X4" Yellow delineato	R	2/26/2019			081083		
223 623-3599	ROAD MAINTENANCE MATERIALS	BA0803YE0404D		88.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	RPOCP071		175.75				
223 623-3599	ROAD MAINTENANCE MATERIALS	Q1KFR		91.83				355.58
				*** VENDOR TOTALS ***		1 CHECKS		355.58

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004346	CYDNEY CRIDER							
I-201902067168	FERAL HOGS	R	2/11/2019			080861		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				
I-201902067169	FERAL HOGS	R	2/11/2019			080861		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
004072	DAHILL							
I-IN1906234	ACCT#BC113:40R756/CONT#CN11583	R	2/11/2019			080862		
100 498-5750	MACHINERY & EQUIPMENT	ACCT#BC113:40R756/CO		982.24				982.24
				*** VENDOR TOTALS ***		1 CHECKS		982.24
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12721	SERVICE	R	2/11/2019			080863		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13072	SERVICE	R	2/26/2019			081084		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				160.00
				*** VENDOR TOTALS ***		2 CHECKS		240.00
004512	DAN HAYES							
I-201901316956	MILEAGE REIMBURSEMENT CORRECTI	R	2/11/2019			080864		
100 590-4232	CONFERENCES AND SEMINARS	MILEAGE REIMBURSEMEN		9.10				9.10
				*** VENDOR TOTALS ***		1 CHECKS		9.10
005734	DANA SAFETY SUPPLY, INC.							
I-557660	CUST#BASTROP	R	2/26/2019			081085		
221 621-4540	MAINTENANCE & REPAIR	CUST#BASTROP		266.99				266.99
				*** VENDOR TOTALS ***		1 CHECKS		266.99
005786	DARREL VINKLAREK							
I-201902067156	REFUND	R	2/11/2019			080865		
100 563-4431	REFUNDS	REFUND		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
BROOKS	DAVID B BROOKS							
I-201902057078	LEGAL CONSULT SVCS-JAN 2019	R	2/11/2019			080866		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-J		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004966	DAVID C. FOLKERS, M.D.							
I-201902057103	INDIGENT HEALTH	R	2/11/2019			080867		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		112.50				112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50

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005018	DAVID GONZALEZ							
I-201902067170	FERAL HOGS	R	2/11/2019			080868		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201902067171	FERAL HOGS	R	2/11/2019			080868		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201902067172	FERAL HOGS	R	2/11/2019			080868		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
JDL	JOHN DAVID LEWIS							
I-201902227495	MILEAGE REIMBURSEMENT	R	2/26/2019			081086		
100 475-4232	CONFERENCES, SEMINARS	MILEAGE REIMBURSEMEN		127.60				
I-201902227496	REIMBURSE HOTEL	R	2/26/2019			081086		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE HOTEL		337.50				465.10
			*** VENDOR TOTALS ***			1 CHECKS		465.10
003335	DAVID M COLLINS							
I-201902127407	18-18990	E	2/27/2019			000482		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			205.00				
I-201902127408	17-18754	E	2/27/2019			000482		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			235.00				
I-201902127409	18-19392	E	2/27/2019			000482		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			370.00				810.00
			*** VENDOR TOTALS ***			1 CHECKS		810.00
000653	DAVIS & STANTON, INC.							
I-134672	INV 134672	R	2/26/2019			081087		
100 560-3213	UNIFORMS FOR OFFICERS	INV 134672 /LE		280.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 134672 / JAIL		280.50				561.00
			*** VENDOR TOTALS ***			1 CHECKS		561.00
DELL	DELL							
I-10295291758	Computers for Medical	R	2/11/2019			080869		
100 562-3333	MEDICAL EXPENSE	Latitude 14 Rug 5414		2,442.28				
100 562-3333	MEDICAL EXPENSE	Wireless Keyboard an		51.59				
100 562-3333	MEDICAL EXPENSE	Dock - WD15		188.09				
100 562-3333	MEDICAL EXPENSE	SoundBar - AC511		25.72				
100 562-3333	MEDICAL EXPENSE	Power Adapter - 90 W		59.84				
100 562-3333	MEDICAL EXPENSE	Power Adapter - 90 W		59.84				2,827.36
DELL	DELL							
I-10297974853	Dell 2.0 Speaker System	R	2/26/2019			081088		
100 505-5750	MACHINERY/EQUIPMENT	Dell Part# 520-AAJs		44.99				
100 505-5750	MACHINERY/EQUIPMENT	Discount		6.52CR				
I-10298429767	Notebook Battery for Aden	R	2/26/2019			081088		
100 505-5750	MACHINERY/EQUIPMENT	Part# : KWFFN		74.99				
I-10299338913	Dell Warranty Support Ren	R	2/26/2019			081088		
100 505-4501	HARDWARE MAINTENANCE	HNKW482		430.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL	CONT						
I-10299338913	Dell Warranty Support Ren	R	2/26/2019			081088		
100 505-4501	HARDWARE MAINTENANCE	HNLM482		430.18				973.82
				*** VENDOR TOTALS ***		2 CHECKS		3,801.18
US	SETON FAMILY OF HOSPITALS							
I-201902067157	SANE EXAM ACCT#A00490851/00011	R	2/11/2019			080870		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM ACCT#A0049			14.00				
I-201902067158	SANE EXAM ACCT#A00499860/00011	R	2/11/2019			080870		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM ACCT#A0049			212.00				226.00
				*** VENDOR TOTALS ***		1 CHECKS		226.00
005794	DENNY DOUGLAS							
I-15,316	RESTITUTION-JESUS GUZMAN	R	2/26/2019			081089		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JESUS GU		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015917	INV BATX015917	E	2/27/2019			000500		
100 562-3333	MEDICAL EXPENSE	INV BATX015917		1,775.00				1,775.00
				*** VENDOR TOTALS ***		1 CHECKS		1,775.00
005781	DIANA P TRIANA							
I-012819	ON SITE INTERPRETER	R	2/11/2019			080871		
100 426-4102	INTERPRETER	ON SITE INTERPRETER		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
T5686	DICKENS LOCKSMITH INC							
I-25188	DUPLICATE KEYS/PCT#1	R	2/11/2019			080872		
221 621-4540	MAINTENANCE & REPAIR	DUPLICATE KEYS/PCT#1		14.95				
I-25191	DUPLICATE KEYS/GEN SVCS	R	2/11/2019			080872		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GEN S		15.00				
I-25209	DUPLICATE KEY/RING	R	2/11/2019			080872		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEY/RING		10.60				
I-25223	DUPLICATE KEYS/RING/GEN SVCS	R	2/11/2019			080872		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/RING/		136.75				177.30
T5686	DICKENS LOCKSMITH INC							
I-25118	KEY RING/KEY TAGS/GEN SVCS	R	2/26/2019			081090		
100 510-4510	MAINTENANCE & REPAIRS	KEY RING/KEY TAGS/GE		139.66				
I-25120	KEY RINGS/KEY TAGS/GEN SVCS	R	2/26/2019			081090		
100 510-4510	MAINTENANCE & REPAIRS	KEY RINGS/KEY TAGS/G		311.76				
I-25121	MASTER KEYS/GEN SVCS	R	2/26/2019			081090		
100 510-4510	MAINTENANCE & REPAIRS	MASTER KEYS/GEN SVCS		127.80				
I-25151	INV 25151	R	2/26/2019			081090		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 25151		5.00				
I-25157	INV 25157	R	2/26/2019			081090		
100 560-4543	VEHICLE MAINTENANCE	INV 25157		125.00				
I-25232	SERVICE CALL	R	2/26/2019			081090		

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T5686	DICKENS LOCKSMITH INC CONT							
I-25232	SERVICE CALL	R	2/26/2019			081090		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL		215.00				924.22
				*** VENDOR TOTALS ***		2 CHECKS		1,101.52
000573	DISCOUNT DOOR & METAL, LLC							
I-1007	PIPE/CUTTING CHR/PC#3	R	2/11/2019			080873		
223 623-3599	ROAD MAINTENANCE MATERIALS	PIPE/CUTTING CHR/PC		36.86				
I-146	6" roller	R	2/11/2019			080873		
221 621-5901	PRECINCT BARN	6" roller		8.99				45.85
000573	DISCOUNT DOOR & METAL, LLC							
I-1590	Liftmaster SL24 Gate Open	R	2/26/2019			081091		
221 621-5901	PRECINCT BARN	inv# 172		2,092.00				
I-969	SPECIAL TRIM	R	2/26/2019			081091		
100 510-4510	MAINTENANCE & REPAIRS	SPECIAL TRIM		29.40				2,121.40
				*** VENDOR TOTALS ***		2 CHECKS		2,167.25
T12751	DON YOUNG							
I-201902067173	FERAL HOGS	R	2/11/2019			080874		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004924	DONNIE STARK							
I-201902277529	ACCT#405900029213/03012019	R	2/27/2019			081214		
100 995-4430	UTILITIES	ACCT#405900029213/03		374.70				
I-201902277530	ACCT#405900029225/03012019	R	2/27/2019			081214		
100 995-4430	UTILITIES	ACCT#405900029225/03		187.35				
I-201902277531	ACCT#405900028789/03012019	R	2/27/2019			081214		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/03		187.35				749.40
				*** VENDOR TOTALS ***		1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28783A	INV 28783A	R	2/11/2019			080875		
100 562-3316	FOOD FOR PRISONERS	INV 28783A		1,879.00				1,879.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28827A	INV 28827A	R	2/26/2019			081092		
100 562-3316	FOOD FOR PRISONERS	INV 28827A		1,306.00				1,306.00
				*** VENDOR TOTALS ***		2 CHECKS		3,185.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-34025	MOTOR/BEARING/BOLT/PCT#2	R	2/26/2019			081093		
222 622-4540	MAINTENANCE & REPAIRS	MOTOR/BEARING/BOLT/P		358.00				358.00
				*** VENDOR TOTALS ***		1 CHECKS		358.00

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T9323	DUNNE & JUAREZ L.L.C.							
I-201901296828	306032018C	E	2/12/2019			000467		
100 435-4107	CT APPT ATTY FELONY - 423RD	306032018C		400.00				
I-201901296829	16531 AC20180209WI	E	2/12/2019			000467		
100 435-4107	CT APPT ATTY FELONY - 423RD	16531 AC20180209WI		1,250.00				
I-201901296856	AC-2018-1222 WRIT NO.19-19448	E	2/12/2019			000467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHAC-2018-1222 WRIT N			100.00				
I-201901296883	55583	E	2/12/2019			000467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55583			250.00				
I-201901296891	AC20181210WK	E	2/12/2019			000467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC20181210WK			250.00				
I-201901316962	14400	E	2/12/2019			000467		
100 435-4105	CT APPT ATTY FELONY - 335TH	14400		400.00				
I-201902016977	CC20181028 WRIT NO423-6294	E	2/12/2019			000467		
100 435-4107	CT APPT ATTY FELONY - 423RD	CC20181028 WRIT NO4		100.00				
I-201902057050	17-18617	E	2/12/2019			000467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			325.00				
I-201902057051	17-18764	E	2/12/2019			000467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			212.50				
I-201902057057	303092018D	E	2/12/2019			000467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303092018D			250.00				
I-201902057058	306032018D	E	2/12/2019			000467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306032018D			250.00				
I-201902057066	56622	E	2/12/2019			000467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56622			250.00				
I-201902057120	18-18924	E	2/12/2019			000467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			287.50				4,325.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201902127359	9789	E	2/27/2019			000525		
100 435-4105	CT APPT ATTY FELONY - 335TH	9789		400.00				
I-201902127368	423767	E	2/27/2019			000525		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423767		175.00				
I-201902127369	423-1262	E	2/27/2019			000525		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1262		212.50				
I-201902157440	16056	E	2/27/2019			000525		
100 435-4105	CT APPT ATTY FELONY - 335TH	16056		1,500.00				
I-201902227474	18-19291	E	2/27/2019			000525		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19291			512.50				
I-201902227475	18-18960	E	2/27/2019			000525		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			512.50				
I-201902227481	16761	E	2/27/2019			000525		
100 435-4103	CT APPT ATTY FELONY - 21ST	16761		400.00				3,712.50
*** VENDOR TOTALS ***						2 CHECKS		8,037.50

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ECOLAB								
I-2207305	ECOLAB INC							
100 562-3316	INV 2207305	E	2/12/2019			000440		
I-2355738	FOOD FOR PRISONERS	INV	2207305	867.73				
100 562-3321	INV 2355738	E	2/12/2019			000440		
	INMATE JANITORIAL EXPENSES	INV	2355738	1,243.50				2,111.23
*** VENDOR TOTALS ***								
						2 CHECKS		2,199.44
EPD								
I-201901296896	ELGIN POLICE DEPARTMENT							
550 690-6003	ARREST FEES 10/01-12/31	R	2/11/2019			080877		
	DUE TO CITY OF ELGIN	ARREST FEES	10/01-12	16.58				16.58
*** VENDOR TOTALS ***								
						1 CHECKS		16.58
EU								
I-201902067202	CITY OF ELGIN UTILITIES							
100 995-4430	ACCT#007-0008410-002/01312019	R	2/06/2019			080807		
I-201902067203	UTILITIES	ACCT#007-0008410-002		522.48				
224 624-4430	ACCT#007-0011501-000/01312019	R	2/06/2019			080807		
I-201902067204	UTILITIES	ACCT#007-0011501-000		84.88				
224 624-4430	ACCT#007-0011510-000/01312019	R	2/06/2019			080807		
I-201902067205	UTILITIES	ACCT#007-0011510-000		235.91				
100 995-4430	ACCT#007-0011530-000/01312019	R	2/06/2019			080807		
I-201902067206	UTILITIES	ACCT#007-0011530-000		97.40				
100 995-4430	ACCT#007-0011534-001/01312019	R	2/06/2019			080807		
I-201902067207	UTILITIES	ACCT#007-0011534-001		156.88				
100 995-4430	ACCT#007-0011535-000/01312019	R	2/06/2019			080807		
I-201902067208	UTILITIES	ACCT#007-0011535-000		111.49				
224 624-4430	ACCT#007-0011544-001/01312019	R	2/06/2019			080807		
	UTILITIES	ACCT#007-0011544-001		111.49				1,320.53
*** VENDOR TOTALS ***								
						1 CHECKS		1,320.53
003027								
I-201901306926	ELLIOTT ELECTRIC SUPPLY INC							
100 510-4510	CUST ID#0888336	R	2/11/2019			080878		
	MAINTENANCE & REPAIRS	CUST ID#0888336		1,735.30				1,735.30
003027								
I-145-25038-01	ELLIOTT ELECTRIC SUPPLY INC							
100 510-4510	CUST#0888336	R	2/26/2019			081094		
I-145-25121-02	MAINTENANCE & REPAIRS	CUST#0888336		362.50				
100 510-4510	CUST#0888336/COURTHOUSE	R	2/26/2019			081094		
I-145-25578-01	MAINTENANCE & REPAIRS	CUST#0888336/COURTHO		80.00				
609 560-3319	INV 145-25578-01	R	2/26/2019			081094		
	BLDG. MAINTENANCE	INV 145-25578-01		129.10				571.60
*** VENDOR TOTALS ***								
						2 CHECKS		2,306.90

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T12000	EDDIE TAUSCH							
I-201902067174	FERAL HOGS	R	2/11/2019			080876		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		395.00				395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
003448	EUGENE C BLOMSTROM							
I-201902067175	FERAL HOGS	R	2/11/2019			080879		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
000488	EWING IRRIGATION PRODUCTS, INC							
I-6872993	CUST#39808/ORD#9350834A	R	2/26/2019			081095		
100 510-4511	PARK CARE	CUST#39808/ORD#93508		588.96				588.96
				*** VENDOR TOTALS ***		1 CHECKS		588.96
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201902227511	SANE EXAM - 19-S-00534	R	2/26/2019			081096		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 19-S-005			489.00				
I-201902227512	SANE EXAM - 19-S-00299	R	2/26/2019			081096		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 19-S-002			489.00				978.00
				*** VENDOR TOTALS ***		1 CHECKS		978.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201902157454	INDIGENT HEALTH	R	2/26/2019			081097		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.53				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.89				112.42
				*** VENDOR TOTALS ***		1 CHECKS		112.42
T526	FEDERAL EXPRESS							
I-6-384-38610	ACCT#4702-9210-5/AUDITOR	R	2/11/2019			080880		
100 995-4212	POSTAGE	ACCT#4702-9210-5/AUD		83.43				
I-6-446-22128	ACCT#1305-8295-8/D.A.'S	R	2/11/2019			080880		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DACCT#1305-8295-8/D.A			25.38				108.81
T526	FEDERAL EXPRESS							
I-6-461-12432	ACCT#1305-8295-8/DIST ATTY	R	2/26/2019			081098		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/DIS		34.98				34.98
				*** VENDOR TOTALS ***		2 CHECKS		143.79
T5062	FLEETPRIDE							
I-19260753	ACCT#80975-001/PCT#3	R	2/11/2019			080881		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975-001/PCT#3		227.34				227.34

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T5062	FLEETPRIDE							
I-19357400	ACCT#80975-001/PCT#3	R	2/26/2019			081099		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		334.56				
I-19619314	ACCT#80975-002/CARTRIDGE/P4	R	2/26/2019			081099		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/CARTR		210.61				
I-20034675	ACCT#80975-001/PCT#3	R	2/26/2019			081099		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		61.62				
I-20302625	ACCT#80975-001/PCT#3	R	2/26/2019			081099		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		314.90				921.69
			*** VENDOR TOTALS ***			2 CHECKS		1,149.03
001318	FLORENCE BEHAVIN							
I-201902227509	REFUND BAIL BOND COUPONS	E	2/27/2019			000474		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 01/11/19	RESTITUTION-DONALD CORKILL	R	2/26/2019			081100		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DONALD C		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
005756	FORENSIC ANALYTICAL SCIENCES I							
I-70650	CASE REVIEW	R	2/26/2019			081101		
100 995-4105	CAP. MURDER TRIAL	CASE REVIEW		3,097.50				3,097.50
			*** VENDOR TOTALS ***			1 CHECKS		3,097.50
FLS	FORREST L. SANDERSON							
I-201901296880	54,559	E	2/12/2019			000441		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,559		250.00				
I-201901306916	16,582	E	2/12/2019			000441		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,582		400.00				
I-201902016985	56,324	E	2/12/2019			000441		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,324		250.00				
I-201902057075	CH-20170916C	E	2/12/2019			000441		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170916C		250.00				1,150.00
FLS	FORREST L. SANDERSON							
I-201902127357	15,967	E	2/27/2019			000502		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,967		400.00				
I-201902127394	J-3163	E	2/27/2019			000502		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3163		250.00				650.00
			*** VENDOR TOTALS ***			2 CHECKS		1,800.00

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002544	FORT BEND COUNTY CONSTABLE PCT							
I-12749	SERVICE	V	2/11/2019			080882		80.00
002544	FORT BEND COUNTY CONSTABLE PCT							
M-CHECK	FORT BEND COUNTY CONSTABUNPOST	V	2/22/2019			080882		80.00CR
002426	FORT BEND COUNTY CONSTABLE PCT							
I-12749	SERVICE CAUSE NO. 12749	R	2/22/2019			081032		
100 995-4110	TAX WRITE-OUT FEES	SERVICE CAUSE NO. 12		80.00				80.00
						1 CHECKS		80.00
								*** VENDOR TOTALS ***
005706	FRANCES HUNTER							
I-201902227462	PER DIEM 03/10-03/13	E	2/27/2019			000495		
265 515-3101	MARKETING MATERIALS	PER DIEM		45.00				
I-201902227463	PER DIEM 03/04-03/07	E	2/27/2019			000495		
265 515-3101	MARKETING MATERIALS	PER DIEM		135.00				
I-201902227464	PER DIEM 02/16	E	2/27/2019			000495		
265 515-3101	MARKETING MATERIALS	PER DIEM		35.00				
I-201902227465	PER DIEM 02/05-02/06	E	2/27/2019			000495		
265 515-4232	CONFERENCES & SEMINARS	PER DIEM		40.00				255.00
005706	FRANCES HUNTER							
I-201902047031	REIMBURSE TRAVEL EXPENSES	R	2/11/2019			080883		
265 515-3101	MARKETING MATERIALS	REIMBURSE TRAVEL EXP		141.50				
I-201902047032	REIMBURSE PARKING	R	2/11/2019			080883		
265 515-3101	MARKETING MATERIALS	REIMBURSE PARKING		48.00				
I-201902047033	REIMBURSE MILEAGE	R	2/11/2019			080883		
265 515-3101	MARKETING MATERIALS	REIMBURSE MILEAGE		354.96				
I-201902047034	REIMBURSE MILEAGE	R	2/11/2019			080883		
265 515-3101	MARKETING MATERIALS	REIMBURSE MILEAGE		287.69				832.15
						2 CHECKS		1,087.15
								*** VENDOR TOTALS ***
AATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
C-AP391076	ACCT#3326/BRAKES/PCT#4	E	2/12/2019			000436		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3326/BRAKES/PCT		211.82CR				
I-AP390492	ACCT#3326/BRAKE SHOE/FILTER/P4	E	2/12/2019			000436		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3326/BRAKE SHOE		451.31				
I-AP390973	ACCT#3326/AIR BAG/PISTON/PCT#4	E	2/12/2019			000436		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3326/AIR BAG/PI		105.39				344.88
AATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-AP391757	ACCT#3324/PCT#4	E	2/27/2019			000496		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3324/PCT#4		824.97				
I-AP392085	ACCT#3325/PCT#2	E	2/27/2019			000496		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		250.82				
I-AP392560	ACCT#3325/PCT#2	E	2/27/2019			000496		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		941.31				
I-AP392595	ACCT#3325/PCT#2	E	2/27/2019			000496		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATEI AUSTIN TRUCK AND EQUIPCONT								
I-AP392595	ACCT#3325/PCT#2	E	2/27/2019			000496		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		198.63				
I-AP392651	ACCT#3325/AIR FILTER/PCT#2	E	2/27/2019			000496		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/AIR FILTER		311.96				2,527.69
			*** VENDOR TOTALS ***			2 CHECKS		2,872.57
G&C EUGENE W BRIGGS JR								
I-107600	INV GC 107600	E	2/12/2019			000442		
100 560-5003	PRINTING/FORMS	INV GC 107600		122.88				
I-107641	BUSINESS CARDS/PCT#4	E	2/12/2019			000442		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BUSINESS CARDS/PCT#4		59.50				
I-107657	MAGNET CALENDAR	E	2/12/2019			000442		
100 590-3555	ELECTIONS - INDIRECT	MAGNET CALENDAR		1,389.45				
I-107663	NOTICE OF VIOLATION/DEV SVCS	E	2/12/2019			000442		
100 520-3100	OFFICE SUPPLIES	NOTICE OF VIOLATION/		183.65				1,755.48
G&C EUGENE W BRIGGS JR								
I-107776	REGULAR/WINDOW ENVELOPES-JP1	E	2/27/2019			000503		
100 451-3100	OFFICE SUPPLIES	REGULAR/WINDOW ENVEL		520.23				
I-107784	BUSINESS CARDS-JP#1	E	2/27/2019			000503		
100 451-3100	OFFICE SUPPLIES	BUSINESS CARDS-JP#1		146.25				
I-GC 107812	INV GC 107812	E	2/27/2019			000503		
100 560-5003	PRINTING/FORMS	INV GC 107812		1,901.38				2,567.86
			*** VENDOR TOTALS ***			2 CHECKS		4,323.34
001682 G4 SPATIAL TECHNOLOGIES								
I-1-T1005639	G4 SPATIAL TECHNOLOGIES	R	2/26/2019			081102		
222 622-3599	ROAD MAINTENANCE	Lazer Level		795.00				
222 622-3599	ROAD MAINTENANCE	Wood Tripod		120.00				
222 622-3599	ROAD MAINTENANCE	Scale		4.90				919.90
			*** VENDOR TOTALS ***			1 CHECKS		919.90
T3839 GALLS PARENT HOLDINGS, LLC								
I-011736053	INV 011736053	R	2/11/2019			080884		
100 560-3213	UNIFORMS FOR OFFICERS	INV 011736053		259.50				
I-011837451	INV 011837451	R	2/11/2019			080884		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 011837451		39.00				
I-011838475 01183849	INV 011838475	R	2/11/2019			080884		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 011838475		208.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 011838494		208.50				
I-011848920	011848920	R	2/11/2019			080884		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	011848920		13.00				728.50

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T3839	GALLS PARENT HOLDINGS, LLC							
I-011807832	INV 011807832	R	2/26/2019			081103		
100 560-5753	POLICE EQUIPMENT	INV 011807832		52.30				52.30
			*** VENDOR TOTALS ***			2 CHECKS		780.80
T5794	GARMENTS TO GO, INC							
I-N56164	Order# S48432- hats	E	2/12/2019			000460		
100 510-4510	MAINTENANCE & REPAIRS	N56164		327.60				327.60
T5794	GARMENTS TO GO, INC							
I-N56712	Inv# N56712	E	2/27/2019			000519		
100 510-4510	MAINTENANCE & REPAIRS	Inv# N56712		112.32				
I-N56714	Bomber Jackets	E	2/27/2019			000519		
100 510-4510	MAINTENANCE & REPAIRS	MXMAX605SYB- XL		243.16				
100 510-4510	MAINTENANCE & REPAIRS	MXMAX605SYB-2XL		185.37				
100 510-4510	MAINTENANCE & REPAIRS	MXMAX605SYBT-LT		62.79				
100 510-4510	MAINTENANCE & REPAIRS	MXMAX605SYBT-XLT		62.79				
100 510-4510	MAINTENANCE & REPAIRS	MXMAX605SYBT--3XLT		64.79				
100 510-4510	MAINTENANCE & REPAIRS	MXMAX605SYBT-4XLT		65.79				797.01
			*** VENDOR TOTALS ***			2 CHECKS		1,124.61
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1046	TRANSPORT-M. MORGAN	R	2/11/2019			080885		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-M. MORGAN		425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
005755	GRETCHEN SIMS SWEEN							
I-4	EXPERT SVCS 01/01-01/31	R	2/26/2019			081104		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS 01/01-01		17,237.50				17,237.50
			*** VENDOR TOTALS ***			1 CHECKS		17,237.50
001515	GABRIEL, ROEDER, SMITH & COMPA							
I-444575	PROJECT#3366-003/OPEB VALUATIO	R	2/11/2019			080886		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	PROJECT#3366-003/OPE		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
GTDI	GT DISTRIBUTORS, INC.							
I-INV0693525	INV0693525	E	2/12/2019			000443		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0693525		102.58				
I-INV0693737/1640	INV0693737	E	2/12/2019			000443		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0693737		43.25				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0691640		99.45				245.28

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GTDI	GT DISTRIBUTORS, INC.							
I-0696501	INV 0696501	E	2/27/2019			000504		
100 560-4235	TRAINING	INV 0696501		1,249.75				1,249.75
			*** VENDOR TOTALS ***			2 CHECKS		1,495.03
T3667	GULF COAST PAPER CO. INC.							
I-1612616 1623029	INV# 12616, 16224, 23029	E	2/12/2019			000458		
100 510-3318	JANITORIAL SUPPLIES	INV# 1612616		481.24				
100 510-3318	JANITORIAL SUPPLIES	Inv# 1623029		183.12				
I-1619571 1623030	inv# 1619571 & 1623030	E	2/12/2019			000458		
100 510-3318	JANITORIAL SUPPLIES	inv# 1619571		443.04				
100 510-3318	JANITORIAL SUPPLIES	inv# 1623030		240.00				1,347.40
T3667	GULF COAST PAPER CO. INC.							
I-1630251	CUST#0007014928/GEN SVCS	E	2/27/2019			000517		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		240.00				
I-1630252	INV 1630252	E	2/27/2019			000517		
100 562-3323	INMATE PAPER GOODS	INV 1630252		2,528.05				
I-1630255	INV 1630255	E	2/27/2019			000517		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1630255		183.30				
I-1630262	INV 1630262	E	2/27/2019			000517		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1630262		265.56				3,216.91
			*** VENDOR TOTALS ***			2 CHECKS		4,564.31
T14120	VERTEX ENERGY, INC.							
I-829850	ORD#621222/OIL FILTER/PCT#3	E	2/12/2019			000455		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORD#621222/OIL FILTE		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
T13876	HALFF ASSOCIATES							
I-00020812	PROJ#033387.005/PCT#3	R	2/26/2019			081105		
223 623-3620	HARVEY FLOOD	PROJ#033387.005/PCT#		1,340.00				
I-00020813	PROF SVCS/PCT#2	R	2/26/2019			081105		
222 622-3702	HALL RD 404 - 2015	PROF SVCS/PCT#2		1,150.00				
I-00020814	PROJ#033387.007/PCT#3	R	2/26/2019			081105		
223 623-3620	HARVEY FLOOD	PROJ#033387.007/PCT#		1,165.00				
I-00020949	PROJ#032285.004	R	2/26/2019			081105		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#032285.004		12,393.37				
I-00020950	PROJ#032285.005	R	2/26/2019			081105		
221 621-3599	ROAD MAINTENANCE	PROJ#032285.005		16,465.50				32,513.87
			*** VENDOR TOTALS ***			1 CHECKS		32,513.87
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12151	SERVICE	R	2/11/2019			080887		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		450.00				
I-12678	SERVICE	R	2/11/2019			080887		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		450.00				
I-12820	SERVICE	R	2/11/2019			080887		

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003170	HARRIS COUNTY CONSTABLCONT							
I-12820	SERVICE	R	2/11/2019			080887		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				975.00
				*** VENDOR TOTALS ***		1 CHECKS		975.00
002748	HAYS COUNTY CONSTABLE PCT 5							
I-12856	SERVICE	R	2/11/2019			080888		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
005221	HEARTLAND QUARRIES, LLC							
I-24651	ACCT#954/RIP RAP/PCT#2	R	2/11/2019			080889		
222 622-3620	HARVEY FLOOD	ACCT#954/RIP RAP/PCT		8,760.32				
I-24652	ACCT#954/PCT#2	R	2/11/2019			080889		
222 622-3620	HARVEY FLOOD	ACCT#954/PCT#2		5,561.80				14,322.12
005221	HEARTLAND QUARRIES, LLC							
I-24707	ACCT#954/PCT#2	R	2/26/2019			081106		
222 622-3620	HARVEY FLOOD	ACCT#954/PCT#2		7,107.16				7,107.16
				*** VENDOR TOTALS ***		2 CHECKS		21,429.28
HP&S	HENGST PRINTING & SUPPLIES							
I-201902016970	OFFICE SUPPLIES	R	2/11/2019			080890		
100 454-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		597.50				597.50
				*** VENDOR TOTALS ***		1 CHECKS		597.50
005606	BUTLER ANIMAL HEALTH							
I-PS38210	ACCT#68930-000/ANIMAL SVCS	R	2/11/2019			080891		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		75.27				
I-PS40742	ACCT#68930-000/ANIMAL SVCS	R	2/11/2019			080891		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		103.26				178.53
005606	BUTLER ANIMAL HEALTH							
I-PU42828	ACCT#68930-000/ANIMAL SVCS	R	2/26/2019			081107		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		414.44				414.44
				*** VENDOR TOTALS ***		2 CHECKS		592.97
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 01/11/19	RESTITUTION-MICHAEL FELTS	R	2/26/2019			081108		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-MICHAEL		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
T14294	HI-LINE							
I-10680652	CUST#3224/PCT#4	R	2/26/2019			081109		
224 624-4540	MAINTENANCE & REPAIR	CUST#3224/PCT#4		498.06				498.06
				*** VENDOR TOTALS ***		1 CHECKS		498.06

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HPC	BASCOM L HODGES JR							
I-201902227524	BASCOM L HODGES JR	E	2/27/2019			000505		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201901296859	18-19336	R	2/11/2019			080892		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19336			150.00				
I-201901296860	18-18995	R	2/11/2019			080892		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18995			93.75				
I-201902016983	56,234	R	2/11/2019			080892		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,234			250.00				
I-201902016999	19-19430	R	2/11/2019			080892		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19430			75.00				
I-201902017000	18-19294	R	2/11/2019			080892		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19294			150.00				
I-201902057068	56,571 56,729	R	2/11/2019			080892		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,571 56,729			300.00				
I-201902057118	J-3161	R	2/11/2019			080892		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3161			250.00				
I-201902057121	03-8253	R	2/11/2019			080892		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8253			100.00				
I-201902057122	09-13482	R	2/11/2019			080892		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13482			100.00				1,468.75
ECKEL	HODGSON G ECKEL							
I-201902127380	55,844	R	2/26/2019			081110		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,844			250.00				
I-201902227482	423-4947	R	2/26/2019			081110		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4947			100.00				
I-201902227483	423-225	R	2/26/2019			081110		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-225			100.00				
I-201902227484	423-3900	R	2/26/2019			081110		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3900			100.00				550.00
			*** VENDOR TOTALS ***			2 CHECKS		2,018.75
HM	BD HOLT CO							
C-PCKP0019080	CUST#0129450/CORE RETURN	R	2/26/2019			081111		
224 624-4540	MAINTENANCE & REPAIR CUST#0129450/CORE RE			436.47CR				
I-PIKP0081714	CUST#0129450/PCT#4	R	2/26/2019			081111		
224 624-4540	MAINTENANCE & REPAIR CUST#0129450/PCT#4			1,045.65				
I-PIMP0298504	CUST#0129200/KEY	R	2/26/2019			081111		
224 624-4540	MAINTENANCE & REPAIR CUST#0129200/KEY			49.28				
I-PIMP0298769	CUST#0129050/PCT#1	R	2/26/2019			081111		
221 621-4540	MAINTENANCE & REPAIR CUST#0129050/PCT#1			404.56				1,063.02
			*** VENDOR TOTALS ***			1 CHECKS		1,063.02

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003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201902057143	acct# 3780	R	2/11/2019			080893		
100 510-3318	JANITORIAL SUPPLIES	inv#	5430682	107.64				
100 510-3318	JANITORIAL SUPPLIES	inv#	5900405	133.26				
100 510-3318	JANITORIAL SUPPLIES	inv#	5910742	58.56				
100 510-4510	MAINTENANCE & REPAIRS	inv#	4141923	71.76				
100 510-4510	MAINTENANCE & REPAIRS	inv#	9022037	44.91				
100 510-4510	MAINTENANCE & REPAIRS	inv#	9970445	42.88				
100 510-4510	MAINTENANCE & REPAIRS	inv#	7022252	35.53				
100 510-4510	MAINTENANCE & REPAIRS	inv#	5022561	11.63				
100 510-4510	MAINTENANCE & REPAIRS	inv#	5022562	11.63				
100 510-4510	MAINTENANCE & REPAIRS	inv#	1022937	13.97				
100 510-4510	MAINTENANCE & REPAIRS	inv#	8152311	42.02				
100 510-4510	MAINTENANCE & REPAIRS	inv#	1102146	23.26	CR			
100 510-4511	PARK CARE	inv#	3021539	278.00				
100 510-4511	PARK CARE	inv#	3970353	364.31				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	5012438	71.15				
100 563-3320	MAINTENANCE SUPPLIES	inv#	1094016	29.91				
100 563-3320	MAINTENANCE SUPPLIES	inv#	5021319	149.87				
100 563-3321	JANITORIAL	inv#	3020527	37.73				
100 563-3321	JANITORIAL	inv#	12756	384.59				
100 563-3321	JANITORIAL	inv#	3013181	163.63				
100 563-3321	JANITORIAL	inv#	8141946	191.03				
100 563-3321	JANITORIAL	inv#	1094015	25.41	CR			
100 563-5750	EQUIPMENT	inv#	8141946	338.72				
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	6970267	765.72				
221 621-3599	ROAD MAINTENANCE	inv#	9021985	39.88				
221 621-3599	ROAD MAINTENANCE	inv#	8152266	30.98				
221 621-5901	PRECINCT BARN	inv#	6021138	23.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	5572443	77.96				
609 560-3319	BLDG. MAINTENANCE	inv#	3020477	7.96				
609 560-3319	BLDG. MAINTENANCE	inv#	12777	11.45				
609 560-3319	BLDG. MAINTENANCE	inv#	9022070	18.99				
609 560-3319	BLDG. MAINTENANCE	inv#	7022313	36.08				
609 560-3319	BLDG. MAINTENANCE	inv#	13887	14.97				
609 560-3319	BLDG. MAINTENANCE	inv#	22998	25.00				
609 560-3319	BLDG. MAINTENANCE	inv#	23072	52.25				3,638.30
			*** VENDOR TOTALS ***			1 CHECKS		3,638.30
000118	HOMICIDE INVESTIGATORS OF TEXA							
I-201902227515	TRAINING	R	2/26/2019			081112		
100 560-4235	TRAINING	TRAINING		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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004553	AMERICAN YOUTH WORKS, INC.							
I-201902137424	SCHOOL RENOVATION PROJECT	R	2/26/2019			081113		
100 995-4765	HOPEWELL			SCHOOL RENOVATION PR	2,500.00			2,500.00
				*** VENDOR TOTALS ***		1	CHECKS	2,500.00
004687	TAKKT AMERICA HOLDING INC							
I-370248	INV 370248	R	2/26/2019			081114		
100 562-3317	FOOD SERVICE EQUIPMENT			INV 370248	166.77			166.77
				*** VENDOR TOTALS ***		1	CHECKS	166.77
003653	HUDSON ENERGY CORP							
I-S1902040003-00020	ACCT#100402264 / 02042019	R	2/15/2019			081030		
100 505-4212	COMMUNICATION RADIO SYSTEM			ACCT#100402264 / 020	405.15			
100 995-4430	UTILITIES			ACCT#100402264 / 020	880.01			
224 624-4430	UTILITIES			ACCT#100402264 / 020	683.57			1,968.73
				*** VENDOR TOTALS ***		1	CHECKS	1,968.73
004973	HUNTER TEDFORD							
I-201902067176	FERAL HOGS	R	2/11/2019			080894		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	55.00			55.00
				*** VENDOR TOTALS ***		1	CHECKS	55.00
005257	ALLEN HOTELS, LP							
I-201902227516	LODGING	V	2/26/2019			081115		335.61
003545	HYDRAULIC HOUSE INC							
I-181608	HYDRAULIC CYLINDER REPAIR/P3	E	2/12/2019			000420		
223 623-4540	MAINTENANCE & REPAIRS			HYDRAULIC CYLINDER R	986.85			986.85
				*** VENDOR TOTALS ***		1	CHECKS	986.85
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-67282	PROF SVCS MARCH 2019	E	2/12/2019			000451		
100 562-3333	MEDICAL EXPENSE			PROF SVCS MARCH 2019	2,430.00			2,430.00
				*** VENDOR TOTALS ***		1	CHECKS	2,430.00
000778	INLAND TRUCK PARTS COMPANY							
I-IN-224044	ACCT#020796/PCT#2	R	2/11/2019			080895		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#020796/PCT#2	135.58			135.58
				*** VENDOR TOTALS ***		1	CHECKS	135.58
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-ALDG262	CUST ID:AX773/COUNTY CLERK	R	2/11/2019			080896		
220 403-4001	COUNTY CLERK RECORDS MGMT			CUST ID:AX773/COUNTY	68.76			68.76
				*** VENDOR TOTALS ***		1	CHECKS	68.76

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 BANK: APCA AP CLEARING ACCOUNT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
I-201901296876	56,575	R	2/11/2019			080897		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,575	250.00			
I-201901296877	56,540 312262018B	R	2/11/2019			080897		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,540 312262018B	375.00			625.00
JOB	JAMES O. BURKE							
I-201902127383	56,328	R	2/26/2019			081116		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,328	250.00			250.00
				*** VENDOR TOTALS ***		2 CHECKS		875.00
005780	JAY SHANKAR PRASAD							
I-201901306921	NO CAUSE # LISTED/MILEAGE	R	2/11/2019			080898		
100 435-4102	INTERPRETER			NO CAUSE # LISTED/MI	354.28			354.28
				*** VENDOR TOTALS ***		1 CHECKS		354.28
T7860	JENKINS & JENKINS LLP							
I-12246	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12472	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12478	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12637	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12678	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12701	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12715	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12721	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12749	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12820	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12864	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-12928	AD LITEM FEE	E	2/12/2019			000465		
100 995-4110	TAX WRITE-OUT FEES			AD LITEM FEE	150.00			
I-201901296837	J-3108	E	2/12/2019			000465		
100 426-4132	CT APPOINTED ATTY JUVENILE			J-3108	250.00			
I-201901296846	19-19418	E	2/12/2019			000465		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH			19-19418	100.00			
I-201901296885	56,454	E	2/12/2019			000465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,454	250.00			
I-201901296886	56,282	E	2/12/2019			000465		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-201901296886	56,282	E	2/12/2019			000465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,282			250.00				
I-201902016986	56,508	E	2/12/2019			000465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,508			250.00				
I-201902016998	18-18990	E	2/12/2019			000465		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			100.00				
I-201902057056	DETENTION HEARING	E	2/12/2019			000465		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				
I-201902057064	56,510	E	2/12/2019			000465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,510			250.00				
I-201902057065	56,254	E	2/12/2019			000465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,254			250.00				
I-201902057074	4010431 919-947-6401A001	E	2/12/2019			000465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4010431 919-947-640			250.00				
I-201902057130	18-18908	E	2/12/2019			000465		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18908			100.00				3,950.00
T7860	JENKINS & JENKINS LLP							
I-201902127378	56,677 56,676	E	2/27/2019			000522		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,677 56,676			375.00				
I-201902157439	15-17088	E	2/27/2019			000522		
100 435-4108	CT APPT ATTY CIVIL - 423RD 15-17088			100.00				
I-201902227478	18-18992	E	2/27/2019			000522		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			100.00				
I-201902227479	18-19190	E	2/27/2019			000522		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				675.00
				*** VENDOR TOTALS ***		2 CHECKS		4,625.00
004891	JERRY HOFROCK							
I-14,505 01/09/19	RESTITUTION-MARTIN ALMS	R	2/26/2019			081117		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-MARTIN A			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
T14062	JAMES MORGAN							
I-1112	INV 1112	R	2/26/2019			081118		
100 560-4543	VEHICLE MAINTENANCE INV 1112			90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
002339	JF FILTRATION INC							
I-440604	Filters	R	2/26/2019			081119		
100 510-4510	MAINTENANCE & REPAIRS 16X20X1			247.68				
100 510-4510	MAINTENANCE & REPAIRS freight			40.00				287.68
				*** VENDOR TOTALS ***		1 CHECKS		287.68

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PPLAN JOHN DEERE FINANCIAL f.s.b.								
I-P78124	ACCT#8850283308/PCT#4	R	2/11/2019			080899		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		22.26				
I-W00000	ACCT#8850283308/PCT#1	R	2/11/2019			080899		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,559.31				1,581.57
			*** VENDOR TOTALS ***			1 CHECKS		1,581.57
005788 JOHN HALLMARK								
I-201902067177	FERAL HOGS	R	2/11/2019			080900		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
005026 JONATHAN L COHEN								
I-201902067154	VET SURGICAL SVCS	R	2/11/2019			080901		
100 563-3333	MEDICAL	VET SURGICAL SVCS		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T14548 JUSTIN MATTHEW FOHN								
I-201901296830	104-21	E	2/12/2019			000456		
100 435-4103	CT APPT ATTY FELONY - 21ST	104-21		100.00				
I-201901296831	CH-2018-0913-D	E	2/12/2019			000456		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH-2018-0913-D		400.00				
I-201902057055	19B0014	E	2/12/2019			000456		
100 426-4132	CT APPOINTED ATTY JUVENILE	19B0014		100.00				
I-201902057071	56483	E	2/12/2019			000456		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56483		250.00				
I-201902057072	56480	E	2/12/2019			000456		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56480		250.00				
I-201902057073	56420	E	2/12/2019			000456		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56420		250.00				1,350.00
T14548 JUSTIN MATTHEW FOHN								
I-201902127358	16623 1JP2118H	E	2/27/2019			000514		
100 435-4105	CT APPT ATTY FELONY - 335TH	16623 1JP2118H		600.00				
I-201902157441	16086	E	2/27/2019			000514		
100 435-4105	CT APPT ATTY FELONY - 335TH	16086		400.00				
I-201902157442	15-17088	E	2/27/2019			000514		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		300.00				1,300.00
			*** VENDOR TOTALS ***			2 CHECKS		2,650.00
005804 KATHERINE BEEMAN								
I-201902227525	KATHERINE BEEMAN	R	2/26/2019			081120		
100 562-4235	TRAINING			15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00

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005801	KAUFFMAN COMPANY							
I-A1902-01	INV A1902-01	R	2/26/2019			081121		
609 560-3319	BLDG. MAINTENANCE	INV A1902-01		690.00				
I-I1901-86	INV I1901-86	R	2/26/2019			081121		
100 562-4100	PROFESSIONAL SERVICES	INV I1901-86		4,490.00				5,180.00
			*** VENDOR TOTALS ***			1 CHECKS		5,180.00
005777	KAUFMAN COUNTY SHERIFF							
I-12715	SERVICE	R	2/11/2019			080902		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
005802	KAYCI SCHULTZ WATSON							
I-201902227504	18-19013	R	2/26/2019			081122		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		255.00				
I-201902227505	423-2327	R	2/26/2019			081122		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		215.00				470.00
			*** VENDOR TOTALS ***			1 CHECKS		470.00
003957	KAYLA STEIN							
I-201902227518	PER DIEM	V	2/26/2019			081123		115.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000148198	INV 1520-00000148198	R	2/26/2019			081124		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000148198		23.62				23.62
			*** VENDOR TOTALS ***			1 CHECKS		23.62
002705	KENDALL COUNTY SHERIFF							
I-12715	SERVICE	R	2/11/2019			080903		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005645	KENNETH GONSOULIN							
I-16,181 01/04/19	RESTITUTION-COY FERRIS	R	2/26/2019			081125		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-COY FERR		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
005797	KENNETH HANCOCK							
I-201902147436	REIMBURSE-CONFERENCE REGISTRAT	R	2/26/2019			081126		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-CONFERENCE		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
T12139	KENNETH LIMUEL							
I-228884	TRASH PICK UP/PCT#1	R	2/11/2019			080904		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-160	TOWER RENT	E	2/12/2019			000444		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
005695	KING'S PORTABLE THRONES							
I-829	PORTABLE TOILET/HANDICAP	R	2/11/2019			080905		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		260.00				260.00
005695	KING'S PORTABLE THRONES							
I-945	PORTABLE TOILET/HANDICAP	R	2/26/2019			081127		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		260.00				260.00
				*** VENDOR TOTALS ***		2 CHECKS		520.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-DIR-SSA-EVIP-01	ExacqVision Software Rene	E	2/12/2019			000413		
100 505-4500	SOFTWARE MAINTENANCE	DIR-SSA-EVIP-01		916.55				916.55
002053	KNIGHT SECURITY SYSTEMS LLC							
I-201902227526	Inspection and site asses	E	2/27/2019			000478		
100 995-4113	COURT HOUSE SECURITY	Labor		4,185.00				
100 995-4113	COURT HOUSE SECURITY	Discount		1,000.00CR				
I-808898	CUST#10222/IT DEPT	E	2/27/2019			000478		
100 995-4113	COURT HOUSE SECURITY	CUST#10222/IT DEPT		356.00				3,541.00
				*** VENDOR TOTALS ***		2 CHECKS		4,457.55
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301005791	PARTS/LABOR/2017 INTL/PCT#1	R	2/26/2019			081128		
221 621-4540	MAINTENANCE & REPAIR	PARTS/LABOR/2017 INT		722.39				
I-T301005849:01	PARTS/LABOR/2014 INTL/PCT#1	R	2/26/2019			081128		
221 621-4540	MAINTENANCE & REPAIR	PARTS/LABOR/PCT#1		533.96				
I-X301037162:01	ACCT#104992/PCT#1	R	2/26/2019			081128		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		646.92				
I-X301038250:01	FILTERS/PCT#1	R	2/26/2019			081128		
221 621-4540	MAINTENANCE & REPAIR	FILTERS/PCT#1		161.98				2,065.25
				*** VENDOR TOTALS ***		1 CHECKS		2,065.25
004130	LA GRANGE FORD							
I-FOCS151290	INV FOCS151290 UNIT 8968	R	2/26/2019			081129		
100 560-4543	VEHICLE MAINTENANCE	INV FOCS151290		163.29				163.29
				*** VENDOR TOTALS ***		1 CHECKS		163.29
001356	THE LA GRANGE PARTS HOUSE INC							
I-201902047038	ACCT#1700/PCT#2	R	2/11/2019			080906		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		14.00				
I-201902057079	ACCT#1750/PCT#3	R	2/11/2019			080906		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		797.73				
I-201902067160	ACCT#1650/HEALTH & SANITATION	R	2/11/2019			080906		

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001356	THE LA GRANGE PARTS HOCONT							
I-201902067160	ACCT#1650/HEALTH & SANITATION	R	2/11/2019			080906		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#1650/HEALTH & S		17.98				
I-201902067162	ACCT#1650/PCT#1	R	2/11/2019			080906		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		761.69				1,591.40
				*** VENDOR TOTALS ***		1 CHECKS		1,591.40
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01239948 01309869	INV 01239948	R	2/11/2019			080907		
100 562-3316	FOOD FOR PRISONERS	INV 01239948		1,045.59				
100 562-3316	FOOD FOR PRISONERS	INV 01309869		945.24				1,990.83
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02060090 02130380	INV 02060090	R	2/26/2019			081130		
100 562-3316	FOOD FOR PRISONERS	INV 02060090		873.46				
100 562-3316	FOOD FOR PRISONERS	INV 02130380		881.78				1,755.24
				*** VENDOR TOTALS ***		2 CHECKS		3,746.07
005743	LAURA ROBERTSON							
I-201902047039	CLEANING SERVICE/PCT#2	R	2/11/2019			080908		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE/PCT		150.00				150.00
005743	LAURA ROBERTSON							
I-201902227500	CLEANING SVC/PCT#2	R	2/26/2019			081131		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC/PCT#2		150.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		300.00
T7089	LAURENCE DUNNE, II							
I-201902047027	TRAVEL REIMBURSEMENT	R	2/11/2019			080909		
220 454-4999	JP 4 DRIVERS SAFETY	TRAVEL REIMBURSEMENT		428.39				428.39
				*** VENDOR TOTALS ***		1 CHECKS		428.39
004263	LAVACA COUNTY SHERIFF							
I-12545	SERVICE	R	2/11/2019			080910		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
002420	J. MARQUE MOORE							
I-201901296832	17-18765	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			257.50				
I-201901296833	18-18996	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			280.00				
I-201901296834	18-18967	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18967			52.50				
I-201901296835	11-14878	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14878			156.25				
I-201901296866	17-18765	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			397.50				
I-201901296867	18-19077	E	2/12/2019			000416		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE	CONT						
I-201901296867	18-19077	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19077			322.50				
I-201901296868	14-16754	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			168.75				
I-201901296869	17-18617	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			973.75				
I-201901296870	18-18996	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			337.50				
I-201901296871	18-18967	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18967			555.00				
I-201901296872	06-10487	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10487			345.00				
I-201901296873	18-18824	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			363.75				
I-201901296874	14-16754	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			183.75				
I-201901296875	11-14878	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14878			75.00				
I-201902057127	04-8785	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8785			403.75				
I-201902057128	15-17310	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17310			272.50				
I-201902057129	03-8069	E	2/12/2019			000416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8069			232.50				5,377.50
				*** VENDOR TOTALS ***		1 CHECKS		5,377.50
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-112918015	CNTY AUDITOR INSTITUTE-L SMITH	R	2/11/2019			080911		
100 495-4232	CONFERENCES & SEMINARS	CNTY AUDITOR INSTITU		295.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
T11826	LUCIO LEAL							
I-47479 47561	TIRE SVCS/PCT#4	R	2/26/2019			081132		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS/PCT#4		185.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201902067201	ACCT#1-09-00072-02 1 /01252019	R	2/06/2019			080808		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		66.20				66.20
				*** VENDOR TOTALS ***		1 CHECKS		66.20
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20190131	BILLING ID:1361725/INDIGENT HE	R	2/11/2019			080912		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		114.30				114.30

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20190131	BILLING ID:1211621/HEALTH SVCS	R	2/26/2019			081133		
100 520-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		500.65				
I-1420944-20190131	BILLING ID:1420944/SHERIFF OFF	R	2/26/2019			081133		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		324.30				
I-1489870-20190131	BILLING ID:1489870/DIST CLERK	R	2/26/2019			081133		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870/D		50.00				
I-4394645-20190131	BILLING ID:1394645/CNTY CLERK	R	2/26/2019			081133		
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/C		296.00				1,170.95
		*** VENDOR TOTALS ***				2 CHECKS		1,285.25
000684	LIBERTY TIRE RECYCLING							
I-1526236	ACCT#15717/TIRE SVCS	R	2/26/2019			081134		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/TIRE SVCS		4,267.00				
I-1532765	ACCT#15717/TIRE SVCS	R	2/26/2019			081134		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/TIRE SVCS		274.41				4,541.41
		*** VENDOR TOTALS ***				1 CHECKS		4,541.41
T11113	LINDA HARMON-TAX ASSESSOR							
I-201901316949	VEHICLE REGISTRATIONS/PCT#1	E	2/12/2019			000450		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		30.50				
I-201901316952	VEHICLE REGISTRATIONS/GEN SVCS	E	2/12/2019			000450		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
I-201901316953	VEHICLE REGISTRATION/SIGN SHOP	E	2/12/2019			000450		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-201901316954	VEHICLE REGISTRATION/DEV SVCS	E	2/12/2019			000450		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-201901316955	2019 FORD TITLE/TAGS/IT DEPT	E	2/12/2019			000450		
100 505-4543	VEHICLE MAINTENANCE	2019 FORD TITLE/TAGS		16.50				
I-201902047018	VEH REG.-2015 FORD/ANIMAL CONT	E	2/12/2019			000450		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEH REG.-2015 FORD/A		7.50				
I-201902057041	2004 FRHT REGISTRATION/PCT#4	E	2/12/2019			000450		
224 624-4540	MAINTENANCE & REPAIR	2004 FRHT REGISTRATI		22.00				
I-201902057095	VEHICLE REGISTRATION-2017 RAM	E	2/12/2019			000450		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-201902067153	VEHICLE REGISTRATIONS-SHERIFF	E	2/12/2019			000450		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		60.00				
I-201902067197	TITLE AND BUYER'S FEE/PCT#1	E	2/12/2019			000450		
221 621-4540	MAINTENANCE & REPAIR	TITLE AND BUYER'S FE		12.50				
I-201902067213	TITLE TRANSFERS/BUYERS FEE/SO	E	2/12/2019			000450		
100 560-4543	VEHICLE MAINTENANCE	TITLE TRANSFERS/BUYE		174.00				360.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201902137420	VEHICLE REGISTRATIONS/PCT#2	E	2/27/2019			000509		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.50				
I-201902137433	2018 RAM REGISTRATION/PCT#4	E	2/27/2019			000509		
224 624-4540	MAINTENANCE & REPAIR	2018 RAM REGISTRATIO		7.50				
I-201902227461	TITLE TRANSFER/2019 PRTE/PCT#4	E	2/27/2019			000509		

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T11113 LINDA HARMON-TAX ASSESCONT								
I-201902227461	TITLE TRANSFER/2019 PRTE/PCT#4	E	2/27/2019			000509		
224 624-4540	MAINTENANCE & REPAIR		TITLE TRANSFER/2019	22.00				
I-201902227487	2009 DODG REGISTRATION/GEN SVC	E	2/27/2019			000509		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		2009 DODG REGISTRATI	7.50				
I-201902227510	VEHICLE REGISTRATIONS/SHERIFF	E	2/27/2019			000509		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	82.50				142.00
			*** VENDOR TOTALS ***			2 CHECKS		502.50
T12652 LISA M. MIMS								
I-201902016981	56,569	R	2/11/2019			080913		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,569	250.00				
I-201902016982	56,149	R	2/11/2019			080913		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,149	250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005253 LISA PARKER								
I-201902016967	PER DIEM	R	2/11/2019			080914		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
003706 LLOYD GOSSELINK ROCHELLE & TOW								
I-97498307	PROF SVCS-JAN 31 2019	E	2/27/2019			000485		
100 401-4100	PROFESSIONAL SERVICES		PROF SVCS-JAN 31 201	793.00				793.00
			*** VENDOR TOTALS ***			1 CHECKS		793.00
004851 LONE STAR CIRCLE OF CARE								
I-201902047022	GRANT REIMBURSEMENT	E	2/12/2019			000427		
100 410-4169	DFPS/HOME VISITING GRANT		GRANT REIMBURSEMENT	11,612.92				
I-201902057105	INDIGENT HEALTH	E	2/12/2019			000427		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	470.28				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	69.75				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	211.38				12,364.33
			*** VENDOR TOTALS ***			1 CHECKS		12,364.33
004557 UNITED KWB COLLABORATIONS LLC								
I-LS-200BRAV4-BCSO	INV LS-2008RAV4-BCSO 5291	E	2/12/2019			000425		
100 560-4543	VEHICLE MAINTENANCE		INV LS-2008RAV4-BCSO	1,485.30				
I-LS-2016EXP-4719-BC	INV LS-2016EXP-4719-BCSO	E	2/12/2019			000425		
100 560-4543	VEHICLE MAINTENANCE		INV LS-2016EXP-4719-	1,627.88				3,113.18
			*** VENDOR TOTALS ***			1 CHECKS		3,113.18
004109 LONGHORN EMERGENCY MEDICAL ASS								
I-201902157456	INDIGENT HEALTH	R	2/26/2019			081135		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	98.98				98.98
			*** VENDOR TOTALS ***			1 CHECKS		98.98

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005452	LONNIE LAWRENCE DAVIS JR							
I-201902057088	TRASH REMOVAL 02/04-02/09/P4	E	2/12/2019			000432		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 02/04-	377.00				
I-201902057089	TRASH REMOVAL 01/28-01/31/P4	E	2/12/2019			000432		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LONNIE LAWRENCE DAVI	357.50				734.50
005452	LONNIE LAWRENCE DAVIS JR							
I-201902227502	TRASH REMOVAL 02/11-02/22/P4	E	2/27/2019			000492		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 02/11-	812.50				812.50
			*** VENDOR TOTALS ***			2 CHECKS		1,547.00
003935	LORI STIFFLEMIRE							
I-201902067178	FERAL HOGS	R	2/11/2019			080915		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	30.00				
I-201902067179	FERAL HOGS	R	2/11/2019			080915		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	20.00				
I-201902067180	FERAL HOGS	R	2/11/2019			080915		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	10.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
000888	LOWE'S							
I-914547	acct# 99006938692	R	2/26/2019			081136		
100 510-4510	MAINTENANCE & REPAIRS		Inv# 914547	66.49				66.49
			*** VENDOR TOTALS ***			1 CHECKS		66.49
002400	LUBBOCK COUNTY SHERIFF							
I-12205 12/28/18	SERVICE	R	2/11/2019			080916		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003924	LYN TURNER							
I-201902067181	FERAL HOGS	R	2/11/2019			080917		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	65.00				
I-201902067182	FERAL HOGS	R	2/11/2019			080917		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	45.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
003981	MARIA ANFOSSO							
I-201902057048	1232019	R	2/11/2019			080918		
100 435-4102	INTERPRETER		1232019	394.69				
I-201902057049	1302019	R	2/11/2019			080918		
100 435-4105	CT APPT ATTY FELONY - 335TH		1302019	344.69				739.38
			*** VENDOR TOTALS ***			1 CHECKS		739.38

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005242	MARK E BOWLES							
I-201902157452	INDIGENT HEALTH	R	2/26/2019			081137		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
T13936	MARK T. MALONE, M.D. P.A							
I-201902057106	INDIGENT HEALTH	R	2/11/2019			080919		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
T12624	JOHN W GASPARINI INC							
I-INV001769097	INV001769097	R	2/11/2019			080920		
609 560-3319	BLDG. MAINTENANCE	INV001769097		251.96				
I-INV001772934	INV001772934	R	2/11/2019			080920		
609 560-3319	BLDG. MAINTENANCE	INV001772934		285.39				537.35
			*** VENDOR TOTALS ***			1 CHECKS		537.35
005785	MART SMITH							
I-201902047040	REIMBURSE JEANS/PCT#3	R	2/11/2019			080921		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE JEANS/PCT#		216.46				216.46
			*** VENDOR TOTALS ***			1 CHECKS		216.46
004144	MARY BETH SCOTT							
I-201901296849	18 19279	E	2/12/2019			000424		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18 19279			212.50				
I-201901296850	18-19093	E	2/12/2019			000424		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			375.00				
I-201901296851	18-18960	E	2/12/2019			000424		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			231.25				
I-201901296852	18-19016	E	2/12/2019			000424		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			187.50				
I-201901296853	18-18966	E	2/12/2019			000424		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			287.50				
I-201901296854	55662	E	2/12/2019			000424		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55662			250.00				
I-201902016979	DETENTION HEARING	E	2/12/2019			000424		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				
I-201902016984	53,299	E	2/12/2019			000424		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,299			250.00				
I-201902057053	UH10-10-18 925-350-8280A001 20	E	2/12/2019			000424		
100 426-4132	CT APPOINTED ATTY JUVENILE UH10-10-18 925-350-8			100.00				
I-201902057054	J-3134	E	2/12/2019			000424		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3134			250.00				
I-201902057061	56,423	E	2/12/2019			000424		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,423			250.00				
I-201902057116	G-303	E	2/12/2019			000424		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-303			362.50				
I-201902057126	18,19392	E	2/12/2019			000424		

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004144	MARY BETH SCOTT	CONT						
I-201902057126	18,19392	E	2/12/2019			000424		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18,19392			100.00				2,956.25
004144	MARY BETH SCOTT							
I-201902127379	56,155	E	2/27/2019			000488		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,155			250.00				
I-201902127381	56,323	E	2/27/2019			000488		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,323			250.00				
I-201902127382	56,415	E	2/27/2019			000488		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,415			250.00				
I-201902127410	18-18960	E	2/27/2019			000488		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			393.75				
I-201902127411	DETENTION HEARING	E	2/27/2019			000488		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				1,243.75
				*** VENDOR TOTALS ***		2 CHECKS		4,200.00
TRIGA	MATHESON TRI-GAS INC							
I-19063611	ACCT#S9549/PCT#3	R	2/26/2019			081138		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#S9549/PCT#3		49.27				
I-19084898	CUST#41472/PCT#1	R	2/26/2019			081138		
221 621-4540	MAINTENANCE & REPAIR	CUST#41472/PCT#1		23.73				
I-19084991	CUST#45057/PCT#4	R	2/26/2019			081138		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		42.73				
I-19085051	INV 19085051	R	2/26/2019			081138		
609 560-3319	BLDG. MAINTENANCE	INV 19085051		52.22				
I-19092891	ACCT#S9549/PCT#1	R	2/26/2019			081138		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		120.00				287.95
				*** VENDOR TOTALS ***		1 CHECKS		287.95
005782	MATTHEW A BLOOM							
I-18-11-001	REIMBURSE LICENSE TO CARRY	R	2/11/2019			080922		
100 450-3100	OFFICE SUPPLIES	REIMBURSE LICENSE TO		342.71				342.71
				*** VENDOR TOTALS ***		1 CHECKS		342.71
T14501	MAUREEN S BURROWS MD MPH							
I-201902147435	55,063	R	2/26/2019			081139		
100 401-4100	PROFESSIONAL SERVICES	55,063		1,920.00				1,920.00
				*** VENDOR TOTALS ***		1 CHECKS		1,920.00
002980	MC LENNAN COUNTY CONSTABLE PCT							
I-12637	SERVICE	R	2/11/2019			080923		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

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MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-666604	ACCT#0900-98011130-001/PCT#3	E	2/12/2019			000445		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		39.04				
I-666995	ACCT#0900-98011130-001/SIGN SH	E	2/12/2019			000445		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		28.64				67.68
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-667264	ACCT#0900-98011130-001	E	2/27/2019			000506		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0900-98011130-0		19.96				
I-668195	ACCT#900-98011130-001/PCT#3	E	2/27/2019			000506		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130-00		21.99				41.95
			*** VENDOR TOTALS ***			2 CHECKS		109.63
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12,701	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12109	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12151	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12239	ABST FEE-\$97.44 & SERVICE-\$55	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$97.44 & SE		152.44				
I-12472	ABST FEE-\$175 & SERVICE-\$55	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 & SERV		230.00				
I-12478	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12562	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12579	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12637	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12678	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12715	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		166.44				
I-12721	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12730	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12749	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12820	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12837	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12856	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12864	ABST FEE	R	2/11/2019			080924		

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MC CRE	McCREARY, VESELKA, BRACONT							
I-12864	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12893	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12928	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12956 01/02/19	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		75.00				
I-13008	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13017 12/27/18	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-13051	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13079	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13106	ABST FEE	R	2/11/2019			080924		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-201902047025	DELINQUENT TAX COLLECT-JAN2019	R	2/11/2019			080924		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAX COLLE		12,672.89				17,771.77
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11314 01/03/19	ABST FEE \$150 & SERVICE \$80	R	2/26/2019			081140		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE \$150 & SERV		230.00				
I-13072	ABST FEE	R	2/26/2019			081140		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				455.00
			*** VENDOR TOTALS ***			2 CHECKS		18,226.77
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201902057107	INDIGENT HEALTH	R	2/11/2019			080925		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		589.10				589.10
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201902157457	INDIGENT HEALTH	R	2/26/2019			081141		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,715.65				1,715.65
			*** VENDOR TOTALS ***			2 CHECKS		2,304.75
005660	MEGAN FAITH ANDERSON							
I-201902067155	VET SURGICAL SVCS JAN24-JAN31	R	2/11/2019			080926		
100 563-3332	MEDICAL CONTRACT	VET SURGICAL SVCS JA		1,500.00				1,500.00
005660	MEGAN FAITH ANDERSON							
I-201902227490	VET SURGICAL SVCS 2/11 & 2/14	R	2/26/2019			081142		
100 563-3332	MEDICAL CONTRACT	VET SURGICAL SVCS 2/		1,000.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		2,500.00

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005025	MICHAEL CHARLES SHULMAN							
I-201902137421	18-18960	R	2/26/2019			081143		
335 670-1105	MEDIATORS	18-18960		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
004505	MICHAEL HARBICH							
I-201902137429	REIMBURSE BOOTS/PCT#3	R	2/26/2019			081144		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE BOOTS/PCT#		180.61				180.61
				*** VENDOR TOTALS ***		1 CHECKS		180.61
005783	MICHAEL R. KIEKE							
I-201901316966	REFUND PEACE BOND	R	2/11/2019			080927		
100 351-3001	FINES, J. P. PCT. #1	REFUND PEACE BOND		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
MF	MICHELE FRITSCHKE C.S.R.							
I-19-001	14-16533	E	2/12/2019			000446		
100 426-4100	CT REPORTER	14-16533		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
MU&E	GALLS, LLC							
I-115278	INV 115278	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 115278		208.50				
I-118410	INV 118410	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 118410		12.00				
I-121188	INV 121188	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 121188		378.40				
I-123156 122743	INV 123156 / 122743	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 123156		44.99				
100 560-3213	UNIFORMS FOR OFFICERS	INV 122743		75.99				
I-123158	INV 123158	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 123158		221.25				
I-124539	INV 124539	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 124539		380.00				
I-127245	INV 127245	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 127245		522.75				
I-128531	INV 128531	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 128531		675.50				
I-130651	INV 130651	E	2/12/2019			000447		
100 560-3213	UNIFORMS FOR OFFICERS	INV 130651		709.46				3,228.84
				*** VENDOR TOTALS ***		1 CHECKS		3,228.84
005482	MISTY STUBBS							
I-201902137414	MILEAGE REIMBURSEMENT	R	2/26/2019			081145		
100 406-4100	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMENT		71.34				71.34
				*** VENDOR TOTALS ***		1 CHECKS		71.34

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004280	MOISES OR CAROLINE GUERRERO							
I-12,851	01/22/19 RESTITUTION-OMAR CABALLERO	R	2/26/2019			081146		
100 210-0000	DISTRICT CLERK - RESTITUTION			360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
MOORE	MOORE MEDICAL LLC							
I-44480672	44717212 INV 44480672	R	2/26/2019			081147		
100 562-3333	MEDICAL EXPENSE	INV 44480672		219.40				
100 562-3333	MEDICAL EXPENSE	INV 44717212		72.10				
100 562-3333	MEDICAL EXPENSE	INV 44483767		32.91				
100 562-3333	MEDICAL EXPENSE	INV 47365803		89.61				414.02
				*** VENDOR TOTALS ***		1 CHECKS		414.02
005053	MORRIS & MCCLIMON ATTORNEYS AT							
I-201902016978	18-19299	R	2/11/2019			080928		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
003544	MORSCO SUPPLY, LLC							
I-S105667285.001	INV S105667285.001	R	2/26/2019			081148		
609 560-3319	BLDG. MAINTENANCE	INV S105667285.001		817.50				817.50
				*** VENDOR TOTALS ***		1 CHECKS		817.50
189	MOTOROLA INC							
I-16032871	MOTOROLA TOOLS	R	2/11/2019			080929		
100 505-4510	MAINTENANCE & REPAIRS	66009256001		73.03				
100 505-4510	MAINTENANCE & REPAIRS	66009258001		129.19				202.22
189	MOTOROLA INC							
I-16035071	Antenna Kit & Control Cab	R	2/26/2019			081149		
100 505-4213	RADIO REPAIR	HAF4014		32.25				
222 622-4211	COMMUNICATIONS	HKN6168 30		56.25				
222 622-4211	COMMUNICATIONS	HAF4014		32.25				
I-16037573	Decoupling Tool for XTS	R	2/26/2019			081149		
100 505-4213	RADIO REPAIR	item		18.94				
I-201902137413	RADIO SERVICE AGREEMENT	R	2/26/2019			081149		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.48				
I-NTN9858C	Batteries	R	2/26/2019			081149		
222 622-4540	MAINTENANCE & REPAIRS	NTN9858C		504.00				21,106.17
				*** VENDOR TOTALS ***		2 CHECKS		21,308.39
004694	NALCO COMPANY LLC							
I-86613891	AGREEMENT#9216535/GEN SVCS	R	2/26/2019			081150		
100 510-4510	MAINTENANCE & REPAIRS	AGREEMENT#9216535/GE		826.80				826.80
				*** VENDOR TOTALS ***		1 CHECKS		826.80

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000562	NATIONAL FOOD GROUP INC							
I-IN0816365	INV IN0816365	E	2/12/2019			000408		
100 562-3316	FOOD FOR PRISONERS	INV IN0816365		3,687.94				
I-IN0817304	INV IN0817304	E	2/12/2019			000408		
100 562-3316	FOOD FOR PRISONERS	INV IN0817304		3,192.00				6,879.94
000562	NATIONAL FOOD GROUP INC							
I-IN0817499	INV IN0817499	E	2/27/2019			000472		
100 562-3316	FOOD FOR PRISONERS	INV IN0817499		2,913.56				
I-IN0817966	INV IN0817966	E	2/27/2019			000472		
100 562-3316	FOOD FOR PRISONERS	INV IN0817966		4,444.13				7,357.69
			*** VENDOR TOTALS ***			2 CHECKS		14,237.63
003895	NAVARRO COUNTY SHERIFF							
I-12893	SERVICE	R	2/11/2019			080930		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581427054	CUST#198406/PCT#3	E	2/12/2019			000462		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#198406/PCT#3		12.49				
I-201902047030	CUST#99088/PCT#4	E	2/12/2019			000462		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		95.31				
I-581427139	CUST#198406/PCT#3	E	2/12/2019			000462		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#198406/PCT#3		4.29				112.09
			*** VENDOR TOTALS ***			1 CHECKS		112.09
001015	SOUTHERN FOODS GROUP LP							
I-1502556 1507067 15	INV 1502556	R	2/11/2019			080931		
100 562-3316	FOOD FOR PRISONERS	INV 1502556		139.52				
100 562-3316	FOOD FOR PRISONERS	INV 1507067		209.28				
100 562-3316	FOOD FOR PRISONERS	INV 1510311		209.28				
100 562-3316	FOOD FOR PRISONERS	INV 1515287		296.48				854.56
001015	SOUTHERN FOODS GROUP LP							
I-1520221 1523091 15	INV 1520221	R	2/26/2019			081151		
100 562-3316	FOOD FOR PRISONERS	INV 1520221		52.32				
100 562-3316	FOOD FOR PRISONERS	INV 1523091		313.92				
100 562-3316	FOOD FOR PRISONERS	INV 1527930		52.32				
100 562-3316	FOOD FOR PRISONERS	INV 1530900		279.04				697.60
			*** VENDOR TOTALS ***			2 CHECKS		1,552.16
T5769	OFFICE DEPOT							
I-10763785	bill# 10763785	R	2/26/2019			081152		
100 401-3100	OFFICE SUPPLIES	Ord# 267568008001		95.45				
100 403-3100	OFFICE SUPPLIES	Ord# 265290606001		139.17				
100 403-3100	OFFICE SUPPLIES	Ord# 265291191001		9.28				
100 450-3100	OFFICE SUPPLIES	Ord# 265350051001		416.19				

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T5769	OFFICE DEPOT	CONT						
I-10763785	bill# 10763785	R	2/26/2019			081152		
100 450-3100	OFFICE SUPPLIES	Ord# 265361836001		10.17				
100 562-3100	OFFICE SUPPLIES	Ord# 268192236001		40.21				
100 562-3100	OFFICE SUPPLIES	Ord# 268194346001		12.40				
100 665-3100	OFFICE SUPPLIES	Ord# 262403471001		35.97				
100 665-3100	OFFICE SUPPLIES	Ord# 262418905001		17.09				775.93
			*** VENDOR TOTALS ***			1 CHECKS		775.93
002329	OLIVIA HARROS							
I-201902067152	OLIVIA HARROS	R	2/11/2019			080932		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
000877	ON SITE SERVICES							
I-284979 - P1	CUST ID:BASCOU/DRUG SCREEN/P1	R	2/11/2019			080933		
221 621-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		90.00				
I-284979 - P2	CUST ID:BASCOU/DRUG SCREEN/P2	R	2/11/2019			080933		
222 622-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		165.00				
I-284979 - P3	CUST ID:BASCOU/DRUG SCREEN/P3	R	2/11/2019			080933		
223 623-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		165.00				
I-284979 - P4	CUST ID:BASCOU/DRUG SCREEN/P4	R	2/11/2019			080933		
224 624-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		125.00				545.00
			*** VENDOR TOTALS ***			1 CHECKS		545.00
OP	ROGER C. OSBORN							
I-18540	inv# 18540	R	2/11/2019			080934		
100 510-4510	MAINTENANCE & REPAIRS	inv# 18540		376.25				376.25
			*** VENDOR TOTALS ***			1 CHECKS		376.25
003959	OPERATIONAL SUPPORT SERVICES I							
I-55196	INV 55196 FOR H. TUCKER	R	2/11/2019			080935		
100 560-4235	TRAINING	INV 55196 FOR H. TU		18.75				18.75
003959	OPERATIONAL SUPPORT SERVICES I							
I-55268	INV 55268	R	2/26/2019			081153		
100 562-4235	TRAINING	INV 55268		472.50				472.50
			*** VENDOR TOTALS ***			2 CHECKS		491.25
004003	OTTO MAROSKO							
I-201902067183	FERAL HOGS	R	2/11/2019			080936		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

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005183	DURASERV CORP							
I-19104106	INV 19104106	R	2/26/2019			081154		
609 560-3319	BLDG. MAINTENANCE	INV 19104106		489.00				489.00
				*** VENDOR TOTALS ***		1 CHECKS		489.00
003566	SL PARKER PARTNERSHIP LLC							
I-201902057090	ACCT#1137/PCT#4	R	2/11/2019			080937		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		55.96				55.96
				*** VENDOR TOTALS ***		1 CHECKS		55.96
002370	PATRICK ELECTRIC SERVICE							
I-2008368	REPAIR BROKEN SIGN LIGHT/TADS	E	2/12/2019			000415		
100 510-4510	MAINTENANCE & REPAIRS	REPAIR BROKEN SIGN L		449.70				
I-2008369	ADD DRYER PLUG/ANIMAL SHELTER	E	2/12/2019			000415		
100 510-4510	MAINTENANCE & REPAIRS	ADD DRYER PLUG/ANIMA		705.65				1,155.35
				*** VENDOR TOTALS ***		1 CHECKS		1,155.35
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201902067214	ACCT#0200140783	R	2/11/2019			080938		
100 563-3333	MEDICAL	ACCT#0200140783		1,635.68				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		1,934.50				3,570.18
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-0035887071	Rescue Concentrate	R	2/26/2019			081155		
100 563-3321	JANITORIAL	product#78927024		2,948.68				
100 563-3321	JANITORIAL	handling		225.06				3,173.74
				*** VENDOR TOTALS ***		2 CHECKS		6,743.92
002471	PATTILLO, BROWN & HILL LLP							
I-398159	CLIENT#20442/BILLING SVCS-AUDI	R	2/26/2019			081156		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/BILLING		29,000.00				29,000.00
				*** VENDOR TOTALS ***		1 CHECKS		29,000.00
002632	PECOS COUNTY SHERIFF							
I-12678	SERVICE	R	2/11/2019			080939		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T3547	PFM ASSET MANAGEMENT LLC							
I-103183	2014/2017/2018 CERT OF OBLIG	R	2/26/2019			081157		
100 401-4100	PROFESSIONAL SERVICES	2014/2017/2018 CERT		5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00

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005789	PHIL HENDRIX							
I-201902067184	FERAL HOGS	R	2/11/2019			080940		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
PRD	PHILIP R DUCLOUX							
I-201901296838	J-3151	E	2/12/2019			000449		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3151		100.00				
I-201901296847	17-18718	E	2/12/2019			000449		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			355.00				
I-201901296848	17-18617	E	2/12/2019			000449		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			213.00				
I-201901296855	1JP9418B	E	2/12/2019			000449		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP9418B			250.00				
I-201901296864	UNFILED	E	2/12/2019			000449		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED		100.00				
I-201901296888	407058.4	E	2/12/2019			000449		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407058.4			250.00				
I-201902057059	53808 53809 53810 53811	E	2/12/2019			000449		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53808 53809 53810 53			625.00				
I-201902057067	31230218B	E	2/12/2019			000449		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 31230218B			250.00				
I-201902057117	J-3162	E	2/12/2019			000449		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3162		250.00				
I-201902057123	19-19426	E	2/12/2019			000449		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19426			348.00				
I-201902057124	18-19392	E	2/12/2019			000449		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			138.00				
I-201902057125	17-19754	E	2/12/2019			000449		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-19754			138.00				3,017.00
PRD	PHILIP R DUCLOUX							
I-201902127384	56682	E	2/27/2019			000508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56682			250.00				
I-201902227476	17-18635	E	2/27/2019			000508		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			100.00				
I-201902227477	18-18992	E	2/27/2019			000508		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			100.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		3,467.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1011293126	ACCT#0011198047	R	2/26/2019			081158		
100 995-4212	POSTAGE	ACCT#0011198047		684.23				684.23
			*** VENDOR TOTALS ***			1 CHECKS		684.23

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003293	PM WILSON & ASSOCIATES PLLC							
I-201901296887	56,567	R	2/11/2019			080941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,567			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
005327	POST OAK HARDWARE, INC.							
I-201902057085	ACCT#0005/PCT#4	E	2/12/2019			000429		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#0005/PCT#4			423.12				423.12
			*** VENDOR TOTALS ***			1 CHECKS		423.12
PM	POSTMASTER							
I-201902137418	PO BOX #5 RENTAL/12 MNTHS/JP#2	R	2/26/2019			081159		
100 995-4212	POSTAGE PO BOX #5 RENTAL/12			46.00				46.00
			*** VENDOR TOTALS ***			1 CHECKS		46.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 01/04/19	RESTITUTION-COY FERRIS	R	2/26/2019			081160		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-COY FERR			55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
002297	ELGIN PROVIDENCE LLC							
I-2018139	TRANSPORT-B. VEGA	R	2/11/2019			080942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-B. VEGA			345.00				
I-2018140	TRANSPORT-J. VALDEZ	R	2/11/2019			080942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-J. VALDEZ			345.00				
I-2018141	TRANSPORT-A. HERNANDEZ	R	2/11/2019			080942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A. HERNAND			345.00				
I-2018142	TRANSPORT-C. NAVA	R	2/11/2019			080942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-C. NAVA			345.00				
I-2018145	TRANSPORT-A. WIGANOASKI	R	2/11/2019			080942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A. WIGANO			345.00				
I-2019001	TRANSPORT-L.I. LECKLITNER	R	2/11/2019			080942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-L.I. LECKL			345.00				
I-2019009	TRANSPORT-F. SAENZ	R	2/11/2019			080942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-F. SAENZ			495.00				
I-2019018	TRANSPORT-A. REUE	R	2/11/2019			080942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A. REUE			495.00				3,060.00
			*** VENDOR TOTALS ***			1 CHECKS		3,060.00
T12780	PTS OF AMERICA, LLC							
I-170784	INV 170784	E	2/12/2019			000454		
100 562-4237	EXTRADITIONS INV 170784			541.53				541.53
			*** VENDOR TOTALS ***			1 CHECKS		541.53

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004709	AEGEAN, LLC							
I-201902227517	TRAINING	V	2/26/2019			081161		325.00
005203	QA ROOFING INC							
I-8808	INv# 8808	R	2/11/2019			080943		
100 510-4510	MAINTENANCE & REPAIRS	Payment		3,975.00				3,975.00
				*** VENDOR TOTALS ***		1 CHECKS		3,975.00
005341	R & D BISHOP INC							
I-008917	BLUE/AMBER STROBES/PCT#3	E	2/12/2019			000430		
223 623-3599	ROAD MAINTENANCE MATERIALS	BLUE/AMBER STROBES/P		759.60				759.60
				*** VENDOR TOTALS ***		1 CHECKS		759.60
T5995	RAYMAH DAVIS							
I-201901316965	PER DIEM/HOTEL	R	2/11/2019			080944		
220 452-4999	JP 2 DRIVERS SAFETY	PER DIEM/HOTEL		333.39				333.39
				*** VENDOR TOTALS ***		1 CHECKS		333.39
T5804	RDO EQUIPMENT CO.							
I-1117265	New 2019 JOhn Deer 670G	R	2/11/2019			080945		
222 622-5900	CAPITAL ASSET	payment		225,429.00				
I-953561	2017 Sakai SV540D	R	2/11/2019			080945		
222 622-5900	CAPITAL ASSET	payment		86,350.00				311,779.00
				*** VENDOR TOTALS ***		1 CHECKS		311,779.00
000591	NESTLE WATERS N AMERICA INC							
I-19B0121569859	ACCT#0121569859/JP#4	E	2/27/2019			000473		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		73.84				
I-19B0121587851	ACCT#0121587851/PCT#4	E	2/27/2019			000473		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		29.92				103.76
				*** VENDOR TOTALS ***		1 CHECKS		103.76
T14113	RED ROCK GROCERY							
I-0794-42	SUPPLIES/PCT#3	R	2/26/2019			081162		
223 623-3599	ROAD MAINTENANCE MATERIALS	SUPPLIES/PCT#3		244.99				244.99
				*** VENDOR TOTALS ***		1 CHECKS		244.99
T13964	RED WING BUSINESS ADVANTAGE AC							
I-201902137423	ACCT#19610	R	2/26/2019			081163		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#19610		943.72				
I-201902137430	ACCT#19610/PCT#3	R	2/26/2019			081163		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#19610/PCT#3		1,821.06				2,764.78
				*** VENDOR TOTALS ***		1 CHECKS		2,764.78

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004822	REPUBLIC TRUCK SALES , PARTS,							
C-00000012593	TRUCK PM SVC/REPAIR AIR LINE	R	2/26/2019			081164		
224 624-4540	MAINTENANCE & REPAIR			50.00	CR			
I-0000011505	WK ORD#0000012556/PCT#4	R	2/26/2019			081164		
224 624-4540	MAINTENANCE & REPAIR			819.15				
I-0000011506	WORK ORD#000012557/PCT#4	R	2/26/2019			081164		
224 624-4540	MAINTENANCE & REPAIR			452.00				1,221.15
				*** VENDOR TOTALS ***		1	CHECKS	1,221.15
RESERV	RESERVE ACCOUNT							
I-201902137419	ACCT#34549337	R	2/26/2019			081165		
100 995-4212	POSTAGE			9,000.00				9,000.00
				*** VENDOR TOTALS ***		1	CHECKS	9,000.00
T11385	REYNOLDS & KEINARTH							
I-201902127377	304042018E 56,397	E	2/27/2019			000510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				250.00
				*** VENDOR TOTALS ***		1	CHECKS	250.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201902127361	16,449	R	2/26/2019			081166		
100 435-4133	INVESTIGATOR			1,300.00				1,300.00
				*** VENDOR TOTALS ***		1	CHECKS	1,300.00
005790	RICK GAMBINO							
I-201902067185	FERAL HOGS	R	2/11/2019			080946		
100 665-4545	FERAL HOG BOUNTY PROGRAM			80.00				80.00
				*** VENDOR TOTALS ***		1	CHECKS	80.00
001322	RICOH USA INC							
I-1079861186	inv# 1079861186	E	2/27/2019			000475		
100 400-5750	FURNITURE/EQUIPMENT			455.03				455.03
				*** VENDOR TOTALS ***		1	CHECKS	455.03
000972	CIT TECHNOLOGY FINANCE							
I-33011844	CUST#2000172616	R	2/26/2019			081167		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 404-5750	FURNITURE/EQUIPMENT			67.67				
100 405-5750	FURNITURE/EQUIPMENT			67.67				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5756	COPIER LEASE			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			80.28				

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000972	CIT TECHNOLOGY FINANCECONT							
I-33011844	CUST#2000172616	R	2/26/2019			081167		
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.61				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,115.24				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.57				7,531.36
			*** VENDOR TOTALS ***			1 CHECKS		7,531.36
000374	RUNKLE ENTERPRISES							
I-W012604	GLASS INSTALLATION/PCT#3	E	2/12/2019			000407		
223 623-3599	ROAD MAINTENANCE MATERIALS		GLASS INSTALLATION/P	300.00				300.00
000374	RUNKLE ENTERPRISES							
I-W012643	INV W012643 UNIT 0127	E	2/27/2019			000471		
100 560-4543	VEHICLE MAINTENANCE		INV W012643 UNIT 012	429.50				429.50
			*** VENDOR TOTALS ***			2 CHECKS		729.50
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJAN2019	INV BCSOJAN2019	E	2/27/2019			000489		
100 562-3333	MEDICAL EXPENSE		INV BCSOJAN2019	700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
004814	ROBERT JENKINS							
I-201902067163	FERAL HOGS	R	2/11/2019			080947		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	30.00				
I-201902067164	FERAL HOGS	R	2/11/2019			080947		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	10.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4528424	CUST ID:90564/GENERAL SVC	R	2/26/2019			081168		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:90564/GENERA	103.90				
I-4534905	CUST#90564/ORD#2525906	R	2/26/2019			081168		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/ORD#25259	39.79				143.69
			*** VENDOR TOTALS ***			1 CHECKS		143.69

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003619	ROCKY ROAD PRINTING							
I-190214-1	PRINTING - TSHIRTS	R	2/26/2019			081169		
100 407-3213	UNIFORMS			89.00				89.00
				*** VENDOR TOTALS ***		1 CHECKS		89.00
003593	RONALD WOLF							
I-201902067186	FERAL HOGS	R	2/11/2019			080948		
100 665-4545	FERAL HOG BOUNTY PROGRAM			20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
T454	ROSE PIETSCH							
I-201902016969	REIMBURSE HOTEL	R	2/11/2019			080949		
100 403-4232	CONFERENCES & SEMINARS			235.05				235.05
				*** VENDOR TOTALS ***		1 CHECKS		235.05
004991	ROSE PIETSCH,COUNTY CLERK							
I-201902057100	LPHCP RECORDING FEES	R	2/11/2019			080950		
100 995-4115	LPHCP RECORDING FEES			66.00				66.00
				*** VENDOR TOTALS ***		1 CHECKS		66.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201902067199	DEVELOPMENT SVCS RECORDING FEE	R	2/11/2019			080951		
100 995-4114	DEVELOPMENT RECORDING FEES			183.00				183.00
				*** VENDOR TOTALS ***		1 CHECKS		183.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201902227488	LPHCP RECORDING FEES	R	2/26/2019			081170		
100 995-4115	LPHCP RECORDING FEES			252.00				252.00
				*** VENDOR TOTALS ***		1 CHECKS		252.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201902227489	DEVELOPMENT SVCS RECORDING FEE	R	2/26/2019			081171		
100 995-4114	DEVELOPMENT RECORDING FEES			244.00				244.00
				*** VENDOR TOTALS ***		1 CHECKS		244.00
004444	RUBEN LOPEZ							
I-201902067187	FERAL HOGS	R	2/11/2019			080952		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
005791	RUSSELL SCHULZ							
I-201902067188	FERAL HOGS	R	2/11/2019			080953		
100 665-4545	FERAL HOG BOUNTY PROGRAM			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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005256	RUTH A. CARROLL							
I-0000016	SPANISH INTERPRETER/MILEAGE	R	2/11/2019			080954		
100 426-4102	INTERPRETER			249.53				
I-0000017	INTERPRETER/MILEAGE	R	2/11/2019			080954		
100 435-4102	INTERPRETER			224.53				474.06
				*** VENDOR TOTALS ***		1 CHECKS		474.06
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201902067159	SANE EXAM ACCT#2018649	R	2/11/2019			080955		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM ACCT#20186			872.00				872.00
				*** VENDOR TOTALS ***		1 CHECKS		872.00
004697	FLB SAFETY ENTERPRISES, INC.							
I-1115	INV 1115	R	2/11/2019			080956		
100 562-5004	SAFETY EQUIPMENT			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
T11973	SAMMY LERMA III MD							
I-201902057104	INDIGENT HEALTH	E	2/12/2019			000452		
100 635-4908	PHYSICIAN SERVICES			313.65				
100 635-4913	LAB/XRAY			10.07				323.72
T11973	SAMMY LERMA III MD							
I-201902157455	INDIGENT HEALTH	E	2/27/2019			000512		
100 635-4908	PHYSICIAN SERVICES			74.53				74.53
				*** VENDOR TOTALS ***		2 CHECKS		398.25
T12303	SECURETECH SYSTEMS, INC.							
I-6216	panic buttons	E	2/12/2019			000453		
100 995-4113	COURT HOUSE SECURITY			500.00				
100 995-4113	COURT HOUSE SECURITY			shipping 10.00				510.00
				*** VENDOR TOTALS ***		1 CHECKS		510.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0011855	INV PPDINV0011855	E	2/12/2019			000419		
609 560-4212	COMMUNICATION CARDS			4,663.00				4,663.00
				*** VENDOR TOTALS ***		1 CHECKS		4,663.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-120191	SETON RX ASSISTANCE PROG	R	2/26/2019			081172		
100 635-4105	SETON CONTRACTED SERVICES			SETON RX ASSISTANCE 3,333.00				3,333.00
				*** VENDOR TOTALS ***		1 CHECKS		3,333.00

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004521	SHARON HANCOCK							
I-14,962	01/14/19 RESTITUTION-DEBRA MCCOMB	R	2/26/2019			081174		
100 210-0000	DISTRICT CLERK - RESTITUTION			30.00				30.00
				*** VENDOR TOTALS ***		1	CHECKS	30.00
005081	FERRELLGAS, LP							
I-201901306924	ACCT#20150/PCT#1	R	2/11/2019			080958		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			485.12				
I-201901306925	ACCT#20147/ANIMAL SERVICES	R	2/11/2019			080958		
100 563-4432	PROPANE			846.26				1,331.38
				*** VENDOR TOTALS ***		1	CHECKS	1,331.38
000291	SHERWIN WILLIAMS CO							
I-4202-3	ACCT#4220-2556-9/GEN SVCS	R	2/11/2019			080959		
100 510-4510	MAINTENANCE & REPAIRS			351.56				
I-9001-3	ACCT#4220-2556-9	R	2/11/2019			080959		
100 510-4510	MAINTENANCE & REPAIRS			9.63				361.19
000291	SHERWIN WILLIAMS CO							
I-201902227485	CUST#4220-2556-9	R	2/26/2019			081175		
100 510-4510	MAINTENANCE & REPAIRS			390.98				390.98
				*** VENDOR TOTALS ***		2	CHECKS	752.17
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00312799	GB00312 Meraki MR33	R	2/11/2019			080960		
100 505-5757	COMPUTER PURCHASES			651.00				
100 505-5757	COMPUTER PURCHASES			1,302.00				
100 505-5757	COMPUTER PURCHASES			2,226.00				
I-GB00312875	PlantronicsHeadset w lift	R	2/11/2019			080960		
220 995-4111	JP TECHNOLOGY			204.00				4,383.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00314680	Plantronics Headset - Juv	R	2/26/2019			081176		
100 574-4540	MAINTENANCE AND EQUIPMENT			204.00				
I-GB00314791	Cisco power supply	R	2/26/2019			081176		
100 505-5750	MACHINERY/EQUIPMENT			92.00				
I-GB00314948	Adobe Acrobat Professiona	R	2/26/2019			081176		
223 623-4211	COMMUNICATIONS			328.00				624.00
				*** VENDOR TOTALS ***		2	CHECKS	5,007.00
004840	SHOPPA'S FARM SUPPLY							
I-934734	ACCT#550615/GEN SVCS	R	2/11/2019			080961		
100 510-4511	PARK CARE			72.60				72.60
				*** VENDOR TOTALS ***		1	CHECKS	72.60

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004740	SHRED-IT US HOLDCO, INC							
I-8126568818	INV 8126568818	R	2/11/2019			080962		
100 560-3100	OFFICE SUPPLIES	INV	8126568818	61.00				
100 562-3100	OFFICE SUPPLIES	INV	8126568818	61.00				
I-8126569395	CUST#16154438/D.A.'S OFFICE	R	2/11/2019			080962		
100 475-3100	OFFICE SUPPLIES	CUST#16154438/D.A.'S		648.60				
I-8126569453	CUST#16155373	R	2/11/2019			080962		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		15.45				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		25.75				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		15.45				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		15.45				
I-8126569578	CUST#16158670/JP#4	R	2/11/2019			080962		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP#4		51.50				925.10
004740	SHRED-IT US HOLDCO, INC							
I-8126569497	CUST#16156071/TAX OFFICE	R	2/26/2019			081177		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		64.00				64.00
				*** VENDOR TOTALS ***		2 CHECKS		989.10
001260	SIGNATURE SMILES							
I-201902057110	INDIGENT HEALTH	R	2/11/2019			080963		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		366.28				366.28
				*** VENDOR TOTALS ***		1 CHECKS		366.28
003483	SILSBEE FORD							
I-201902057145	SILSBEE FORD	R	2/11/2019			080964		
100 560-5700	PURCHASE OF POLICE VEHICLES	Chevrolet Tahoe		275,944.76				
100 560-5700	PURCHASE OF POLICE VEHICLES	Delivery Charge		350.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	Good Buy Fee		300.00				276,594.76
003483	SILSBEE FORD							
I-201902157447	Tamara Batot	R	2/26/2019			081178		
100 560-5700	PURCHASE OF POLICE VEHICLES	HARD REAR SEAT		4,130.00				
100 562-5700	PURCHASE OF POLICE VEHICLES	HARD REAR SEAT		500.00				4,630.00
				*** VENDOR TOTALS ***		2 CHECKS		281,224.76
T9011	JERRY SIMPSON							
I-821247	PUMPED SEPTIC/GEN SVCS	V	2/11/2019			080965		500.00
T9011	JERRY SIMPSON							
M-CHECK	JERRY SIMPSON	UNPOST V	2/22/2019			080965		500.00CR

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SS	SMITH STORES, INC.							
I-201902057084	STATEMENT#29564/PCT#2	R	2/11/2019			080966		
222 622-4540	MAINTENANCE & REPAIRS			STATEMENT#29564/PCT#	210.95			210.95
				*** VENDOR TOTALS ***		1 CHECKS		210.95
SAP	SMITHVILLE AUTO PARTS, INC							
I-201902137427	ACCT#260/PCT#2	R	2/26/2019			081179		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#260/PCT#2	728.65			728.65
				*** VENDOR TOTALS ***		1 CHECKS		728.65
SPD	SMITHVILLE POLICE DEPT.							
I-201901296897	ARREST FEES 10/01-12/31	R	2/11/2019			080967		
550 690-6004	DUE TO CITY OF SMITHVILLE			ARREST FEES 10/01-12	17.98			17.98
				*** VENDOR TOTALS ***		1 CHECKS		17.98
T11884	LAVACA COUNTY OFFICE SUPPLY, I							
I-7342	GOVERNORS CREDENZA	R	2/11/2019			080968		
222 622-5751	MACHINERY & EQUIPMENT			Flexsteel DMI7350-02	1,235.00			
222 622-5751	MACHINERY & EQUIPMENT			Freight / Install	325.00			1,560.00
				*** VENDOR TOTALS ***		1 CHECKS		1,560.00
004488	SOUTH TX CNTY JUDGES' & COMM A							
I-TCP-20-479	ADDITIONAL REP BADGES	R	2/11/2019			080969		
100 401-4232	CONFERENCES, SEMINARS			ADDITIONAL REP BADGE	250.00			250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
STM	SOUTHERN TIRE MART LLC							
I-4650000227	CUST#52157/PCT#3	R	2/11/2019			080970		
223 623-4540	MAINTENANCE & REPAIRS			CUST#52157/PCT#3	1,489.40			1,489.40
STM	SOUTHERN TIRE MART LLC							
I-63270187	CUST#52157/PCT#3	R	2/26/2019			081180		
223 623-4540	MAINTENANCE & REPAIRS			CUST#52157/PCT#3	234.00			234.00
				*** VENDOR TOTALS ***		2 CHECKS		1,723.40
T11061	DS WATERS OF AMERICA INC							
I-9604456 013119	ACCT#46668439604456/JP#2	R	2/26/2019			081181		
220 452-4999	JP 2 DRIVERS SAFETY			ACCT#46668439604456/	49.46			49.46
				*** VENDOR TOTALS ***		1 CHECKS		49.46
T2987	SPILLAR CUSTOM HITCHES INC							
I-21303	BARS/LABOR/IT DEPT	E	2/27/2019			000516		
100 505-4543	VEHICLE MAINTENANCE			BARS/LABOR/IT DEPT	449.96			449.96
				*** VENDOR TOTALS ***		1 CHECKS		449.96

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004527	ST. DAVIDS HEART & VASCULAR, P							
I-201902057111	INDIGENT HEALTH	R	2/11/2019			080972		
100 635-4908	PHYSICIAN SERVICES			452.25				
100 635-4913	LAB/XRAY			59.88				512.13
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201902157459	INDIGENT HEALTH	R	2/26/2019			081183		
100 635-4908	PHYSICIAN SERVICES			92.45				92.45
			*** VENDOR TOTALS ***			2 CHECKS		604.58
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201902057112	INDIGENT HEALTH	R	2/11/2019			080971		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			6,816.96				6,816.96
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201902157460	INDIGENT HEALTH	R	2/26/2019			081182		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,213.20				1,213.20
			*** VENDOR TOTALS ***			2 CHECKS		8,030.16
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 011819	ACCT#556850411969495/DA'S OFF	R	2/11/2019			080973		
100 475-3100	OFFICE SUPPLIES			122.46				122.46
			*** VENDOR TOTALS ***			1 CHECKS		122.46
003508	STAPLES ADVANTAGE							
I-8052889022	Sum Inv# 8052889022	R	2/11/2019			080974		
100 400-3100	OFFICE SUPPLIES		inv# 3402012188	179.40				
100 401-3100	OFFICE SUPPLIES		inv# 3402012183	59.61				
100 475-3100	OFFICE SUPPLIES		inv# 3402012185	93.56				
100 475-3100	OFFICE SUPPLIES		inv# 3402012186	74.85				
100 497-3101	RESTITUTION SUPPLIES		inv# 3402012193	134.62				
100 499-3100	OFFICE SUPPLIES		inv# 3402012189	58.21				
100 499-3100	OFFICE SUPPLIES		inv# 3402012190	58.21				
100 499-3100	OFFICE SUPPLIES		inv# 3402012192	398.69				
100 562-3100	OFFICE SUPPLIES		inv# 3402012191	143.09				
221 621-3550	OPERATING SUPPLIES		inv# 3402012184	417.94				1,618.18
003508	STAPLES ADVANTAGE							
I-8053089564	Sum Inv# 8053089564	R	2/26/2019			081184		
100 454-3100	OFFICE SUPPLIES		inv# 3403822486	173.95				
100 499-3100	OFFICE SUPPLIES		inv# 3403822497	184.27				
100 505-3100	OFFICE SUPPLIES		inv# 3403822488	41.56				
100 560-3100	OFFICE SUPPLIES		inv# 3403822492	15.15				
100 560-3100	OFFICE SUPPLIES		inv# 3403822493	339.88				
100 560-3100	OFFICE SUPPLIES		inv# 3403822494	424.43				
100 560-3100	OFFICE SUPPLIES		inv# 3403822495	21.42				
100 562-3100	OFFICE SUPPLIES		inv# 3403822496	283.82				
100 590-3100	OFFICE SUPPLIES		inv# 3403822483	64.73				

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003508	STAPLES ADVANTAGE	CONT						
I-8053089564	Sum Inv# 8053089564	R	2/26/2019			081184		
100 590-3100	OFFICE SUPPLIES	inv#	3403822484	87.86				
100 590-3100	OFFICE SUPPLIES	inv#	3403822485	137.90				
100 590-3100	OFFICE SUPPLIES	inv#	3403822490	11.02				
100 665-3100	OFFICE SUPPLIES	inv#	3403822482	140.97				
100 665-3100	OFFICE SUPPLIES	inv#	3403822489	118.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	340822487	94.09				2,140.04
			*** VENDOR TOTALS ***			2 CHECKS		3,758.22
T459	STATE OF TEXAS							
I-201902227494	JANUARY 2019	R	2/26/2019			081185		
550 690-5500	3RD COURT OF APPEALS FEES	JANUARY 2019		595.54				595.54
			*** VENDOR TOTALS ***			1 CHECKS		595.54
004808	STEPHEN R BECK							
I-201902067189	FERAL HOGS	R	2/11/2019			080975		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201902067190	FERAL HOGS	R	2/11/2019			080975		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201902067191	FERAL HOGS	R	2/11/2019			080975		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
T8648	STERICYCLE, INC.							
I-4008361293	INV 4008361293	R	2/11/2019			080976		
100 562-3333	MEDICAL EXPENSE	INV 4008361293		758.72				758.72
			*** VENDOR TOTALS ***			1 CHECKS		758.72
002260	STEVE GRANADO							
I-201902057086	TRASH REMOVAL 01/28-01/31/P4	R	2/11/2019			080977		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/28-		214.50				
I-201902057087	TRASH REMOVAL 02/01-02/08/P4	R	2/11/2019			080977		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 02/01-		208.00				422.50
002260	STEVE GRANADO							
I-201902227503	TRASH REMOVAL 02/11-02/22/P4	R	2/26/2019			081186		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 02/11-		429.00				429.00
			*** VENDOR TOTALS ***			2 CHECKS		851.50
004775	MATTHEW LEE SULLINS							
I-270	CUT LIMBS/BRUSH/DEAD TREES/P2	E	2/12/2019			000426		
222 622-3599	ROAD MAINTENANCE	CUT LIMBS/BRUSH/DEAD		3,640.00				3,640.00
			*** VENDOR TOTALS ***			1 CHECKS		3,640.00

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005572	SUN COAST RESOURCES							
I-95140736	ACCT#10187718/PCT#2	E	2/12/2019			000434		
222 622-4550	OPERATIONAL EXPENSES			3,287.72				
I-95149051	ACCT#10187718/PCT#2	E	2/12/2019			000434		
222 622-4550	OPERATIONAL EXPENSES			4,364.22				7,651.94
005572	SUN COAST RESOURCES							
I-95156036	ACCT#10187718/PCT#2	E	2/27/2019			000493		
222 622-4550	OPERATIONAL EXPENSES			2,901.36				
I-95163718	ACCT#10187718/PCT#2	E	2/27/2019			000493		
222 622-4550	OPERATIONAL EXPENSES			2,279.08				5,180.44
				*** VENDOR TOTALS ***		2 CHECKS		12,832.38
004216	T-MOBILE USA							
I-9347070177	INV 9347070177	R	2/26/2019			081187		
100 560-4100	PROFESSIONAL SERVICES			51.00				51.00
				*** VENDOR TOTALS ***		1 CHECKS		51.00
003352	TARRANT COUNTY CONSTABLE PCT 2							
I-12749	SERVICE	R	2/11/2019			080978		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
004087	TAVCO SERVICES INC							
I-19020104	SVC CONTRACT 01/02/19-02/01/19	E	2/12/2019			000423		
100 403-3100	OFFICE SUPPLIES			58.56				58.56
				*** VENDOR TOTALS ***		1 CHECKS		58.56
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-76928 76929	Inv# 76928 & 76929	R	2/11/2019			080979		
100 510-4510	MAINTENANCE & REPAIRS			1,001.04				
100 510-4510	MAINTENANCE & REPAIRS			1,001.04				2,002.08
				*** VENDOR TOTALS ***		1 CHECKS		2,002.08
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-201902016975	MEMBERSHIP DUES	R	2/11/2019			080980		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES			910.00				910.00
				*** VENDOR TOTALS ***		1 CHECKS		910.00
T8745	TEJAS ELEVATOR COMPANY							
I-1903059	MONTHLY CONTRACT BILLING	E	2/27/2019			000523		
100 510-4510	MAINTENANCE & REPAIRS			209.00				209.00
				*** VENDOR TOTALS ***		1 CHECKS		209.00

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004677	TERRI ROBASON							
I-201902127366	COURT REPORTING/MILEAGE	R	2/26/2019			081188		
100 435-4135	COURT REPORTERS			436.48				436.48
				*** VENDOR TOTALS ***		1 CHECKS		436.48
T6855	TEX-CON OIL CO							
I-0821331-IN	ACCT#01-0112917/BOL#604546/P1	R	2/11/2019			080981		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/BOL#		5,600.88				
I-0821641-IN	ACCT#01-0112917	R	2/11/2019			080981		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917		857.20				
I-0822238-IN	ACCT#01-0112917/FUEL/PCT#4	R	2/11/2019			080981		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/FUEL		5,376.34				
I-0824468-IN	ACCT#01-0112917/FUEL/PCT#3	R	2/11/2019			080981		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,007.94				15,842.36
				*** VENDOR TOTALS ***		2 CHECKS		31,250.85
T4094	MC ADAMS GROUP LLC							
I-1044473	CUST#EM-431	E	2/12/2019			000459		
221 621-4540	MAINTENANCE & REPAIR	CUST#EM-431		234.00				234.00
				*** VENDOR TOTALS ***		1 CHECKS		234.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201902067148	INV FEB. RENEWAL	R	2/11/2019			080982		
100 560-4415	BONDS	INV FEB. RENEWAL		200.00				
I-2584	ITEM#56621/BOND RNWL-SUE COOPE	R	2/11/2019			080982		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEITEM#56621/BOND RNWL			50.00				
I-2620	INV 2620	R	2/11/2019			080982		
100 560-4415	BONDS	INV 2620		50.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		700.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201902227523	MARCH BOND RENEWALS	R	2/26/2019			081190		
100 560-4415	BONDS	MARCH BOND RENEWALS		250.00				
I-2710	INV 2710	R	2/26/2019			081190		
100 560-4415	BONDS	INV 2710		50.00				
I-2748	ACCT#BASTCOU-08/BOND-V.FUENTES	R	2/26/2019			081190		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/BOND			50.00				
I-2749	ACCT#BASTCOU-08/BOND A.QUINLEY	R	2/26/2019			081190		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/BOND			50.00				400.00
				*** VENDOR TOTALS ***		2 CHECKS		700.00

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TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-191454	01/01/2019 JPCA MEMBERSHIP-LARRY DUNNE	R	2/11/2019			080983		
220 454-4999	JP 4 DRIVERS SAFETY	JPCA MEMBERSHIP-LARR		60.00				60.00
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-57808	236245/110 MBSHP-PAUL PAPE	R	2/11/2019			080984		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	236245/110 MBSHP-PAU		1,560.00				1,560.00
	*** VENDOR TOTALS ***					2 CHECKS		1,620.00
T1421 TEXAS COLLEGE OF PROBATE JUDGE								
I-201902016971	2 REGISTRATIONS	R	2/11/2019			080985		
100 400-4232	CONFERENCES/TRAINING	2 REGISTRATIONS		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
T12960 TEXAS CONFERENCE OF URBAN COUN								
I-9714	MEMBERSHIP DUES-YOLANDA MORALE	R	2/26/2019			081191		
100 635-4100	PROFESSIONAL SERVICES	MEMBERSHIP DUES-YOLA		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
TCSC TEXAS CRUSHED STONE CO.								
I-109970	CUST#1574/STONE/PCT#4	R	2/11/2019			080986		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,454.22				
I-110193	CUST#1574/HARD STONE/PCT#4	R	2/11/2019			080986		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/HARD STONE		1,715.70				3,169.92
TCSC TEXAS CRUSHED STONE CO.								
I-113261	CUST#1574/STONE/PCT#4	R	2/26/2019			081192		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,114.81				
I-113447	CUST#1574/STONE/PCT#4	R	2/26/2019			081192		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,134.09				
I-113670	CUST#1574/STONE/PCT#4	R	2/26/2019			081192		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		554.61				
I-113923	CUST#1574/STONE/PCT#4	R	2/26/2019			081192		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,115.53				3,919.04
	*** VENDOR TOTALS ***					2 CHECKS		7,088.96
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-201812-161495	SECURE SITE CCH NAME	R	2/11/2019			080987		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
002354 TEXAS DEPT OF PUBLIC SAFETY								
I-16,072	01/17/19 RESTITUTION-SHAWN RIDDLE	R	2/26/2019			081193		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-SHAWN RI		30.00				
I-16,590	RESTITUTION-JOSE SALAS-GARCIA	R	2/26/2019			081193		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JOSE SAL		180.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00

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T11867	TEXAS JUSTICE COURT JUDGES ASS							
I-17296	2019 MEMBERSHIP DUES-R. DAVIS	R	2/11/2019			080988		
220 452-4999	JP 2 DRIVERS SAFETY		2019 MEMBERSHIP DUES	75.00				
I-17439	2019 DUES-KATHERINE HANNA	R	2/11/2019			080988		
220 453-4999	JP 3 DRIVERS SAFETY		2019 DUES-KATHERINE	75.00				
I-17934	2019 MEMBERSHIP DUES-DENA TINE	R	2/11/2019			080988		
220 453-4999	JP 3 DRIVERS SAFETY		2019 MEMBERSHIP DUES	75.00				
I-201901306922	COURT CLERK-AMELIA BROWN	R	2/11/2019			080988		
220 453-4999	JP 3 DRIVERS SAFETY		COURT CLERK-AMELIA B	75.00				
I-201901306923	COURT CLERK-DIANE MONTOYA	R	2/11/2019			080988		
220 453-4999	JP 3 DRIVERS SAFETY		COURT CLERK-DIANE MO	75.00				375.00
	*** VENDOR TOTALS ***						1 CHECKS	375.00
000994	TEXAS MUNICIPAL LEAGUE							
I-201902227473	ACCT#O-87446/MEMBERSHIP DUES	R	2/26/2019			081194		
265 515-4910	MEMBERSHIPS		ACCT#O-87446/MEMBERS	325.00				325.00
	*** VENDOR TOTALS ***						1 CHECKS	325.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-0071-19	A8245782 - M.S. CARR	R	2/11/2019			080989		
550 690-6006	TEX PARKS & WILDLIFE		A8245782 - M.S. CARR	157.25				
I-1CO-0405-18	A8243979 - J.H. BROOKS JR	R	2/11/2019			080989		
550 690-6006	TEX PARKS & WILDLIFE		A8243979 - J.H. BROO	157.25				314.50
	*** VENDOR TOTALS ***						1 CHECKS	314.50
000565	TEXAS POLICE ASSN							
I-201902067147	INV TPA19-021	R	2/11/2019			080990		
100 560-4235	TRAINING		SHERIFF M.C. COOK	250.00				
100 560-4235	TRAINING		S. SUGARS & L. CRIM	560.00				810.00
	*** VENDOR TOTALS ***						1 CHECKS	810.00
005591	TEXAS VISION CLINIC, PLLC							
I-201902057113	INDIGENT HEALTH	R	2/11/2019			080991		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	447.46				447.46
	*** VENDOR TOTALS ***						1 CHECKS	447.46
004635	BUG MASTER EXTERMINATING SERVI							
I-90650	ACCT#188757/STONY POINT PARK	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/STONY PO	95.00				
I-90693	ACCT#188757/P4 ROAD & BRIDGE	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/P4 ROAD	95.50				
I-90718	ACCT#188757/TAX OFFICE	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/TAX OFFI	102.00				
I-90735	ACCT#188757/JP4/TAX OFFICE	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JP4/TAX	95.00				
I-90764	ACCT#188757/LBJ BLDG/HLTH DPT	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/LBJ BLDG	69.00				
I-90772	ACCT#188757/JP2 ANNEX BUILDING	R	2/11/2019			080992		

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004635	BUG MASTER EXTERMINATICONT							
I-90772	ACCT#188757/JP2 ANNEX BUILDING	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-90919	ACCT#188757/PCT#2 MAINT BARN	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-91130	ACCT#188757/JUVENILE PROBATION	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-91136	ACCT#188757/DPS/TDL	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-91154	ACCT#188757/EXTEN HABITAT OFF	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTEN HA		89.00				
I-91171	ACCT#188757/HISTORIC JAIL	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-91187	ACCT#188757/COURTHOUSE	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-91210	ACCT#188757/PCT#3 WAREHOUSE	R	2/11/2019			080992		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				1,251.50
004635	BUG MASTER EXTERMINATING SERVI							
I-92227	ACCT#188757/ANIMAL SHELTER	R	2/26/2019			081195		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-92484	ACCT#188757/LOST PINES PARK	R	2/26/2019			081195		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LOST PIN		75.00				
I-93665	ACCT#188757/RD & BRIDGE/SIGN S	R	2/26/2019			081195		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.00				
I-93667	ACCT#188757/JUVENILE BOOT CAMP	R	2/26/2019			081195		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-93745	ACCT#188757/MIKE FISHER BLDG	R	2/26/2019			081195		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				690.50
			*** VENDOR TOTALS ***			2 CHECKS		1,942.00
003946	JAMES ANDREW CASEY							
I-201901296878	1JP615180	R	2/11/2019			080993		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP615180		250.00				
I-201901296879	56388	R	2/11/2019			080993		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56388		250.00				
I-201901296881	56072	R	2/11/2019			080993		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56072		250.00				
I-201902016987	55470	R	2/11/2019			080993		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55470		250.00				1,000.00
003946	JAMES ANDREW CASEY							
I-201902127385	54733 55901	R	2/26/2019			081196		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54733 55901		375.00				
I-201902127386	55,254	R	2/26/2019			081196		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,254		250.00				625.00
			*** VENDOR TOTALS ***			2 CHECKS		1,625.00

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004660	THE I-10 CORRIDOR ASSOCIATION							
I-201902047035	MEMBERSHIP DUES FOR 2019	R	2/11/2019			080994		
265 515-4910	MEMBERSHIPS			125.00				125.00
				*** VENDOR TOTALS ***		1	CHECKS	125.00
002317	RICHARD NELSON MOORE							
I-201901296858	18-18961	E	2/12/2019			000414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			175.00				
I-201901296861	17-18617	E	2/12/2019			000414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			325.00				
I-201901296862	18-18996	E	2/12/2019			000414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			175.00				
I-201901296863	19-19441	E	2/12/2019			000414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19441			175.00				
I-201901296865	53,747	E	2/12/2019			000414		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,747			250.00				
I-201901296884	55,192	E	2/12/2019			000414		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,192			250.00				
I-201901296889	1JP9418 C180066	E	2/12/2019			000414		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP9418 C180066			375.00				
I-201901296890	20181003B	E	2/12/2019			000414		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20181003B			250.00				
I-201901316963	16,400	E	2/12/2019			000414		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,400			1,000.00				
I-201902057060	55,301	E	2/12/2019			000414		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,301			250.00				
I-201902057069	310112013E	E	2/12/2019			000414		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 310112013E			250.00				3,475.00
002317	RICHARD NELSON MOORE							
I-201902127356	16,484	E	2/27/2019			000479		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,484			400.00				
I-201902227480	18-19013	E	2/27/2019			000479		
100 435-4108	CT APPT ATTY CIVIL - 423RD 18-19013			400.00				800.00
				*** VENDOR TOTALS ***		2	CHECKS	4,275.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000552050	THE TRAVELERS INDEMNITY COMPAN	R	2/26/2019			081197		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLAIM CER2425			823.20				
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLAIM E7C2454			5,100.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLAIM E7C9208			352.80				6,276.00
				*** VENDOR TOTALS ***		1	CHECKS	6,276.00

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WPC WEST PUBLISHING CORPORATION								
I-839330471	ACCT#1000648597/WEST INFO CHRG	R	2/26/2019			081198		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		548.00				
I-839685842	ACCT#1000648597/WEST INFO CHRG	R	2/26/2019			081198		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		548.00				1,096.00
			*** VENDOR TOTALS ***			1 CHECKS		1,096.00
005663 TIM MAHONEY, ATTORNEY AT LAW,								
I-201901316959	423-2327	R	2/11/2019			080995		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		831.70				831.70
			*** VENDOR TOTALS ***			1 CHECKS		831.70
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-201902057092	ACCT#8260163000003669	R	2/11/2019			080996		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,164.49				
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#826016300000366		132.80				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		112.60				11,409.89
			*** VENDOR TOTALS ***			1 CHECKS		11,409.89
005793 HECTOR R. CERDA								
I-38543	WINDOW TINTING	R	2/26/2019			081199		
100 575-4999	MISCELLANEOUS	WINDOW TINTING		399.00				399.00
			*** VENDOR TOTALS ***			1 CHECKS		399.00
TRACTOR TRACTOR SUPPLY CREDIT PLAN								
I-201902067200	acct# 6035301200167268	R	2/11/2019			080997		
100 560-4997	ESTRAY OPERATIONS	inv# 200545249		70.66				
100 563-3320	MAINTENANCE SUPPLIES	inv# 100575764		37.99				
221 621-3599	ROAD MAINTENANCE	inv# 300512044		99.99CR				
221 621-4540	MAINTENANCE & REPAIR	inv# 200544867		109.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv# 10077378		94.96				
224 624-4540	MAINTENANCE & REPAIR	inv# 10079732		144.97				358.58
			*** VENDOR TOTALS ***			1 CHECKS		358.58
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12109	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12205 12/28/18	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		30.00				
I-12239	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12472	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12478	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12678	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12715	SERVICE	R	2/11/2019			080998		

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002337	TRAVIS COUNTY CONSTABLCONT							
I-12715	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12749	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12820	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12837	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12864	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12893	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13051	SERVICE	R	2/11/2019			080998		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				1,380.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11314 01/03/19	SERVICE	R	2/26/2019			081200		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		1,455.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4475*98082*1	JAIL MEDICAL	R	2/11/2019			080999		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				79.62
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4490*98082*1	JAIL MEDICAL	R	2/26/2019			081201		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				79.62
				*** VENDOR TOTALS ***		2 CHECKS		159.24
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300002007	CUST#100010/INV#3300002007	R	2/11/2019			081000		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				
I-3300002014	CUST#100733/INV#3300002014	R	2/11/2019			081000		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			5,800.00				8,700.00
				*** VENDOR TOTALS ***		1 CHECKS		8,700.00
004809	TRAVIS ROBERTS							
I-201902067192	FERAL HOGS	R	2/11/2019			081001		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
002944	KAUFFMAN TIRE							
I-747589	INV 747589 / UNIT 0127	E	2/12/2019			000417		
100 560-4543	VEHICLE MAINTENANCE	INV 747589 / UNIT 01		138.24				
I-969782	INV 969782 UNIT 1672	E	2/12/2019			000417		
100 560-4543	VEHICLE MAINTENANCE	INV 969782 UNIT 1672		138.24				
I-971413	INV 971413 / UNIT 0126	E	2/12/2019			000417		

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002944	KAUFFMAN TIRE	CONT						
I-971413	INV 971413 / UNIT 0126	E	2/12/2019			000417		
100 560-3213	UNIFORMS FOR OFFICERS	INV 971413 / UNIT 01		623.64				
I-972790	INV 972790 / UNIT 0118	E	2/12/2019			000417		
100 560-4543	VEHICLE MAINTENANCE	INV 972790 / UNIT 01		138.24				
I-974370	INV 974370 / UNIT 80	E	2/12/2019			000417		
100 560-4543	VEHICLE MAINTENANCE	INV 974370 / UNIT 80		182.66				1,221.02
002944	KAUFFMAN TIRE							
I-747753	INV 747753 UNIT 4718	E	2/27/2019			000480		
100 560-4543	VEHICLE MAINTENANCE	INV 747753 UNIT 4718		138.24				
I-748124	INV 748124 UNIT 8948/8953	E	2/27/2019			000480		
100 560-4543	VEHICLE MAINTENANCE	INV 748124 UNIT 8948		714.00				
I-748125	INV 748125 UNIT 6424	E	2/27/2019			000480		
100 560-4543	VEHICLE MAINTENANCE	INV 748125		476.00				1,328.24
			*** VENDOR TOTALS ***			2 CHECKS		2,549.26
003883	TREY MOORE							
I-201902067193	FERAL HOGS	R	2/11/2019			081002		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				
I-201902067194	FERAL HOGS	R	2/11/2019			081002		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201902067195	FERAL HOGS	R	2/11/2019			081002		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
003838	SETON FAMILY OF DOCTORS							
I-201902057108	INDIGENT HEALTH	R	2/11/2019			081003		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
005529	THE SITHE GROUP, LLC							
I-Pay App: 03	WATER DAMAGE REPAIRS	E	2/12/2019			000433		
100 563-3319	BLDG MAINTENANCE	WATER DAMAGE REPAIRS		25,309.96				25,309.96
			*** VENDOR TOTALS ***			1 CHECKS		25,309.96
005340	LINDA WALKER							
I-1430	INSPECTION/PCT#2	E	2/27/2019			000491		
222 622-4550	OPERATIONAL EXPENSES	INSPECTION/PCT#2		14.00				
I-1431	HOURS/SALES/PCT#2	E	2/27/2019			000491		
222 622-4550	OPERATIONAL EXPENSES	HOURS/SALES/PCT#2		28.77				42.77
			*** VENDOR TOTALS ***			1 CHECKS		42.77

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000599	ULINE, INC.							
I-105302440	BOGUS PAPER	R	2/11/2019			081004		
100 563-3322	CARE & KEEPING SUPPLIES	S-12832		204.00				
100 563-3322	CARE & KEEPING SUPPLIES	SHIPPING		90.28				294.28
				*** VENDOR TOTALS ***		1 CHECKS		294.28
003086	SETON FAMILY OF HOSPITALS							
I-201902057109	INDIGENT HEALTH	R	2/11/2019			080957		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		16,091.35				
I-4490*98041*1	JAIL MEDICAL	R	2/11/2019			080957		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		775.81				16,867.16
003086	SETON FAMILY OF HOSPITALS							
I-201902157458	INDIGENT HEALTH	R	2/26/2019			081173		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,656.08				1,656.08
				*** VENDOR TOTALS ***		2 CHECKS		18,523.24
000775	UNITED PARCEL SERVICE							
I-000018VW63079	INTERNET SHIPPING	R	2/26/2019			081202		
100 995-4212	POSTAGE	INTERNET SHIPPING		26.01				26.01
				*** VENDOR TOTALS ***		1 CHECKS		26.01
002479	VAN ZANDT COUNTY SHERIFF							
I-12715	SERVICE	R	2/11/2019			081005		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2005546	ACCT#17460002268 003/REMOTE BI	R	2/11/2019			081006		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		135.42				135.42
				*** VENDOR TOTALS ***		1 CHECKS		135.42
005593	US BANK NA							
I-869395921904	inv# 869395921904	R	2/11/2019			081007		
100 498-4542	FUEL	Fuel		66.90				
100 505-4542	FUEL	Fuel		74.24				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Main		68.79				
100 510-4544	FUEL	Fuel		1,104.06				
100 520-4542	GASOLINE	fuel		1,300.79				
100 520-4543	VEHICLE MAINTENANCE	Main		291.69				
100 560-4542	GASOLINE	Fuel		17,948.71				
100 560-4543	VEHICLE MAINTENANCE	Main		5,587.35				
100 563-4542	GASOLINE	fuel		885.33				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	main.		172.46				
100 655-4542	FUEL	Fuel		72.00				
100 665-4543	VEHICLE MAINTENANCE	fuel		71.79				
100 995-4999	MISCELLANEOUS	Fuel Rebate		2,647.57CR				
221 621-3599	ROAD MAINTENANCE	Fuel		40.42				

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005593	US BANK NA	CONT						
I-869395921904	inv# 869395921904	R	2/11/2019			081007		
221 621-3599	ROAD MAINTENANCE	Main		312.75				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Main		1,156.42				26,506.13
				*** VENDOR TOTALS ***		1 CHECKS		26,506.13
VI	VULCAN, INC.							
I-332499	ORD#414969-000/CUST#0010820	E	2/27/2019			000526		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ORD#414969-000/CUST#		233.61				233.61
				*** VENDOR TOTALS ***		1 CHECKS		233.61
005567	W2 DESIGN BUILD LLC							
I-1307	W2 DESIGN BUILD LLC	R	2/01/2019			080805		
221 621-5900	CAPITAL ASSET	W2 DESIGN BUILD LLC		15,050.00				15,050.00
				*** VENDOR TOTALS ***		1 CHECKS		15,050.00
003629	WALLER COUNTY ASPHALT INC							
I-16086	COLD MIX/FREIGHT/PCT#4	E	2/12/2019			000421		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,578.90				2,578.90
003629	WALLER COUNTY ASPHALT INC							
I-16201	COLD MIX/FREIGHT/PCT#4	E	2/27/2019			000483		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,589.15				2,589.15
				*** VENDOR TOTALS ***		2 CHECKS		5,168.05
005784	WALLER COUNTY CONSTABLE PCT 2							
I-12864	SERVICE	R	2/11/2019			081008		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
WALMAR	WALMART COMMUNITY BRC							
I-201902077215	Acct# 6032202005312476	R	2/11/2019			081009		
100 401-3100	OFFICE SUPPLIES	Inv# 003694		82.78				
100 401-3100	OFFICE SUPPLIES	Inv# 008975		92.44				
100 510-3318	JANITORIAL SUPPLIES	Inv# 000418		22.84				
100 563-3100	SUPPLIES	Inv# 003682		168.71				
100 563-3321	JANITORIAL	Inv# 002195		39.48				
100 575-3100	OFFICE SUPPLIES	Inv# 005019		20.90				
100 575-3100	OFFICE SUPPLIES	Inv# 005986		59.31				
100 995-4002	JURY EXPENSES	Inv# 000127		31.27				
224 624-4540	MAINTENANCE & REPAIR	Inv# 009210		213.50				731.23
				*** VENDOR TOTALS ***		1 CHECKS		731.23

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T4594	WAMPLER MFG CO							
I-190201	RAW POST	R	2/26/2019			081203		
100 510-3620	HARVEY FLOOD	RAW POST		1,342.00				1,342.00
				*** VENDOR TOTALS ***		1 CHECKS		1,342.00
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0058705	CUST ID:BASPR4/FILTER ELEM/P4	E	2/27/2019			000520		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:BASPR4/FILTE		28.52				28.52
				*** VENDOR TOTALS ***		1 CHECKS		28.52
004877	WASTE CONNECTIONS LONE STAR. I							
I-1702106266	ACCT#5150-005117630 / 01312019	R	2/06/2019			080809		
100 995-4430	UTILITIES	ACCT#5150-005117630		250.29				
I-1702106267	ACCT#5150-005117766 / 01312019	R	2/06/2019			080809		
100 995-4430	UTILITIES	ACCT#5150-005117766		109.87				
I-1702106268	ACCT#5150-005117838 / 01312019	R	2/06/2019			080809		
100 995-4430	UTILITIES	ACCT#5150-005117838		101.69				
I-1702106270	ACCT#5150-005117882 / 01312019	R	2/06/2019			080809		
100 995-4430	UTILITIES	ACCT#5150-005117882		137.32				
I-1702106272	ACCT#5150-005118183 / 01312019	R	2/06/2019			080809		
100 562-4430	UTILITIES	ACCT#5150-005118183		589.49				
I-1702106284	ACCT#5150-005129483 / 01312019	R	2/06/2019			080809		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483		21,428.50				22,617.16
				*** VENDOR TOTALS ***		1 CHECKS		22,617.16
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0021004-2161-5	CUST ID:2-57060-55062/PCT#4	R	2/26/2019			081204		
224 624-4430	UTILITIES	CUST ID:2-57060-5506		3,391.08				
I-0037841-2162-0	CUST ID:16-27603-83003/ANIMAL	R	2/26/2019			081204		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		109.98				
I-018622-2161-9	CUST ID:2-56581-95066/ANIMAL C	R	2/26/2019			081204		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		856.34				4,357.40
				*** VENDOR TOTALS ***		1 CHECKS		4,357.40
004874	WIND KNOT INCORPORATED							
I-3390	SHIRTS/PCT#1	R	2/11/2019			081010		
221 621-3550	OPERATING SUPPLIES	SHIRTS/PCT#1		94.00				94.00
				*** VENDOR TOTALS ***		1 CHECKS		94.00
004074	MAO PHARMACY INC							
I-21813	INV 21813	E	2/27/2019			000487		
100 562-3333	MEDICAL EXPENSE	INV 21813		8,968.10				8,968.10
				*** VENDOR TOTALS ***		1 CHECKS		8,968.10

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003836	WIDNER & ALFORD OMS, PLLC							
I-201902057114	INDIGENT HEALTH	R	2/11/2019			081011		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		2,373.00				2,373.00
				*** VENDOR TOTALS ***		1 CHECKS		2,373.00
003011	WILBARGER COUNTY							
I-201902127367	MENTAL HEALTH FILING FEES/CT C	R	2/26/2019			081205		
100 435-4134	PSYCH EVAL	MENTAL HEALTH FILING		720.00				720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12223	SERVICE	R	2/11/2019			081012		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1378	EXCAVATOR-PCT#2	R	2/11/2019			081013		
222 622-3599	ROAD MAINTENANCE	EXCAVATOR-PCT#2		7,197.86				7,197.86
				*** VENDOR TOTALS ***		1 CHECKS		7,197.86
XEROX	XEROX CORPORATION							
I-095917597	CUST#662445931/VTX00000X-000	E	2/27/2019			000527		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/VTX00		106.45				
I-095917598	CUST#662445931/VTX0000X-000	E	2/27/2019			000527		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/VTX00		38.99				
I-095917612	CUST#723230843/VTX0000X-000	E	2/27/2019			000527		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/VTX00		38.99				184.43
				*** VENDOR TOTALS ***		1 CHECKS		184.43
005598	XEROX CORPORATION							
I-1513296	CONT#010-0095885-001	R	2/26/2019			081206		
100 495-5750	MACHINERY & EQUIPMENT	CONT#010-0095885-001		201.64				201.64
				*** VENDOR TOTALS ***		1 CHECKS		201.64
004354	YOLANDA WHEATON							
I-0013537	TRANSLATOR FEE	R	2/11/2019			081014		
100 435-4102	INTERPRETER	TRANSLATOR FEE		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
002481	YOUNGS PROFESSIONAL SERVICES,							
I-201902057115	INDIGENT HEALTH	R	2/11/2019			081015		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		737.38				737.38
				*** VENDOR TOTALS ***		1 CHECKS		737.38

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2019 THRU 2/28/2019

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:	383		1,406,091.95		0.00		1,404,051.81
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		6,734.80		0.00		6,734.80
	EFT:	121		358,285.07		0.00		358,285.07
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	8	VOID DEBITS	0.00				
			VOID CREDITS	580.00CR	580.00CR	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	1,155.00
100 351-3001	FINES, J. P. PCT. #1	100.00
100 400-3100	OFFICE SUPPLIES	312.10
100 400-4130	COURT APPOINTED ATTY PRO	1,031.88
100 400-4211	COMMUNICATIONS	75.98
100 400-4232	CONFERENCES/TRAINING	750.00
100 400-5750	FURNITURE/EQUIPMENT	455.03
100 401-3100	OFFICE SUPPLIES	376.78
100 401-4100	PROFESSIONAL SERVICES	12,503.40
100 401-4232	CONFERENCES, SEMINARS	250.00
100 401-5756	COPIER/EQUIPMENT	233.02
100 403-3100	OFFICE SUPPLIES	527.95
100 403-4100	PROFESSIONAL SERVICES	135.42
100 403-4232	CONFERENCES & SEMINARS	235.05
100 404-3100	SUPPLIES	32.43
100 404-5750	FURNITURE/EQUIPMENT	67.67
100 405-5750	FURNITURE/EQUIPMENT	67.67
100 406-3100	OFFICE SUPPLIES	83.72
100 406-4100	PROFESSIONAL SERVICES	2,379.79
100 406-4211	COMMUNICATIONS	74.00
100 406-5750	MACHINERY/EQUIPMENT	233.02
100 407-3100	OFFICE SUPPLIES	359.76
100 407-3213	UNIFORMS	89.00
100 410-4168	HOGG FOUNDATION GRANT	9,222.56
100 410-4169	DFPS/HOME VISITING GRANT	32,460.23
100 426-3100	OFFICE SUPPLIES	79.20
100 426-4100	CT REPORTER	220.00
100 426-4102	INTERPRETER	1,218.59
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	22,362.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	17,550.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,850.00
100 426-5750	EQUIPMENT	116.95
100 435-3100	OFFICE SUPPLIES	359.69
100 435-4102	INTERPRETER	2,251.42
100 435-4103	CT APPT ATTY FELONY - 21ST	2,325.00
100 435-4105	CT APPT ATTY FELONY - 335TH	22,547.19
100 435-4107	CT APPT ATTY FELONY - 423RD	4,550.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	2,789.20
100 435-4133	INVESTIGATOR	1,300.00
100 435-4134	PSYCH EVAL	720.00
100 435-4135	COURT REPORTERS	1,636.48
100 450-3100	OFFICE SUPPLIES	896.07
100 450-5756	COPIER LEASE	506.00
100 451-3100	OFFICE SUPPLIES	907.22
100 452-3100	OFFICE SUPPLIES	201.00
100 453-3100	OFFICE SUPPLIES	139.06
100 453-4211	COMMUNICATIONS	75.98
100 454-3100	OFFICE SUPPLIES	771.45
100 475-3100	OFFICE SUPPLIES	1,472.01
100 475-4211	COMMUNICATIONS	455.88
100 475-4232	CONFERENCES, SEMINARS	465.10
100 495-3100	OFFICE SUPPLIES	46.95
100 495-4211	COMMUNICATIONS	151.96
100 495-4232	CONFERENCES & SEMINARS	295.00
100 495-5750	MACHINERY & EQUIPMENT	201.64
100 497-3100	OFFICE SUPPLIES	24.00
100 497-3101	RESTITUTION SUPPLIES	134.62
100 497-4211	COMMUNICATIONS	75.98
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-3100	OFFICE SUPPLIES	4.49
100 498-4542	FUEL	66.90
100 498-5750	MACHINERY & EQUIPMENT	997.69
100 499-3100	OFFICE SUPPLIES	1,180.83
100 499-4100	PROFESSIONAL SERVICES	148,131.50
100 500-4500	MAINTENANCE/CONTRACTS	508.00
100 505-3100	OFFICE SUPPLIES	80.56
100 505-4211	COMMUNICATIONS	177.10
100 505-4212	COMMUNICATION RADIO SYSTEM	1,185.97
100 505-4213	RADIO REPAIR	51.19
100 505-4500	SOFTWARE MAINTENANCE	1,451.81
100 505-4501	HARDWARE MAINTENANCE	860.36
100 505-4503	COMMUNICATIONS CONTRACT	20,595.28
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	202.22
100 505-4542	FUEL	74.24

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

G/L ACCOUNT	NAME	AMOUNT
100 505-4543	VEHICLE MAINTENANCE	466.46
100 505-5750	MACHINERY/EQUIPMENT	205.46
100 505-5752	OFFICE EQUIPMENT	87.61
100 505-5757	COMPUTER PURCHASES	4,179.00
100 510-3100	OFFICE SUPPLIES	43.23
100 510-3318	JANITORIAL SUPPLIES	1,909.70
100 510-3620	HARVEY FLOOD	3,028.00
100 510-4211	COMMUNICATIONS	151.96
100 510-4510	MAINTENANCE & REPAIRS	21,508.13
100 510-4511	PARK CARE	1,303.87
100 510-4512	PARK SERVICES	779.00
100 510-4543	VEHICLE MAINTENANCE & REPAIR	111.28
100 510-4544	FUEL	1,104.06
100 510-5756	COPIER LEASE	139.51
100 520-3100	OFFICE SUPPLIES	183.65
100 520-3550	SIGN SHOP OPERATING SUPPLIES	796.05
100 520-3551	TRANSFER STATION DISPOSAL OPE	25,987.89
100 520-4100	PROFESSIONAL SERVICES	776.59
100 520-4232	CONFERENCES AND SEMINARS	292.18
100 520-4542	GASOLINE	1,300.79
100 520-4543	VEHICLE MAINTENANCE	306.69
100 560-3100	OFFICE SUPPLIES	1,056.14
100 560-3213	UNIFORMS FOR OFFICERS	4,392.48
100 560-4100	PROFESSIONAL SERVICES	51.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	2,076.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,200.00
100 560-4211	COMMUNICATIONS	1,377.22
100 560-4231	TRANSPORTATION/LODGING	402.83
100 560-4235	TRAINING	4,544.50
100 560-4415	BONDS	550.00
100 560-4542	GASOLINE	17,948.71
100 560-4543	VEHICLE MAINTENANCE	12,338.84
100 560-4997	ESTRAY OPERATIONS	107.66
100 560-4999	MISCELLANEOUS	30.17
100 560-5003	PRINTING/FORMS	2,524.26
100 560-5700	PURCHASE OF POLICE VEHICLES	280,724.76
100 560-5753	POLICE EQUIPMENT	162.25
100 560-5756	COPIER/EQUIPMENT	1,115.24
100 560-5766	PHOTOGRAPH SUPPLIES	59.97
100 561-3100	OFFICE SUPPLIES	273.24
100 562-3100	OFFICE SUPPLIES	540.52
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,054.78
100 562-3313	INMATE LAUNDRY	88.21
100 562-3316	FOOD FOR PRISONERS	34,130.23
100 562-3317	FOOD SERVICE EQUIPMENT	166.77
100 562-3319	BLDG. MAINTENANCE L.E.C.	5.00

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

G/L ACCOUNT	NAME	AMOUNT
100 562-3321	INMATE JANITORIAL EXPENSES	1,692.36
100 562-3322	JAIL BEDDING	2,445.00
100 562-3323	INMATE PAPER GOODS	2,528.05
100 562-3333	MEDICAL EXPENSE	24,853.90
100 562-4100	PROFESSIONAL SERVICES	5,140.00
100 562-4211	COMMUNICATIONS	901.23
100 562-4231	TRANSPORTATION & LODGING	223.50
100 562-4235	TRAINING	2,184.50
100 562-4237	EXTRADITIONS	541.53
100 562-4430	UTILITIES	23,424.62
100 562-5004	SAFETY EQUIPMENT	300.00
100 562-5700	PURCHASE OF POLICE VEHICLES	500.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,155.75
100 563-3100	SUPPLIES	225.67
100 563-3213	OFFICER UNIFORMS	183.28
100 563-3319	BLDG MAINTENANCE	27,809.96
100 563-3320	MAINTENANCE SUPPLIES	288.92
100 563-3321	JANITORIAL	3,964.79
100 563-3322	CARE & KEEPING SUPPLIES	1,165.07
100 563-3332	MEDICAL CONTRACT	2,500.00
100 563-3333	MEDICAL	2,941.59
100 563-3335	INTAKE VACCINATION/TESTS	1,934.50
100 563-4100	PROFESSIONAL SERVICES	966.32
100 563-4211	COMMUNICATIONS	227.94
100 563-4235	TRAINING	600.00
100 563-4431	REFUNDS	50.00
100 563-4432	PROPANE	846.26
100 563-4542	GASOLINE	885.33
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	179.96
100 563-4999	MISCELLANEOUS	82.99
100 563-5750	EQUIPMENT	1,991.72
100 563-5756	COPIER/EQUIP LEASE	234.44
100 574-4540	MAINTENANCE AND EQUIPMENT	204.00
100 575-3100	OFFICE SUPPLIES	211.67
100 575-4211	COMMUNICATIONS	112.60
100 575-4999	MISCELLANEOUS	399.00
100 590-3100	OFFICE SUPPLIES	326.51
100 590-3555	ELECTIONS - INDIRECT	2,563.88
100 590-4211	COMMUNICATIONS	379.90
100 590-4232	CONFERENCES AND SEMINARS	9.10
100 590-5756	COPIER LEASE	275.94
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-4100	PROFESSIONAL SERVICES	151.96
100 635-3100	OFFICE SUPPLIES	67.67
100 635-4100	PROFESSIONAL SERVICES	314.30
100 635-4105	SETON CONTRACTED SERVICES	3,333.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-4908	PHYSICIAN SERVICES	2,657.20
100 635-4909	PRESCRIPTION DRUGS	2,304.75
100 635-4912	HOSPITAL OUTPATIENT SERVICES	25,777.59
100 635-4913	LAB/XRAY	1,114.02
100 635-4918	OPTIONAL SERVICES	4,135.50
100 655-4542	FUEL	72.00
100 665-3100	OFFICE SUPPLIES	342.51
100 665-4211	COMMUNICATIONS	151.96
100 665-4543	VEHICLE MAINTENANCE	71.79
100 665-4545	FERAL HOG BOUNTY PROGRAM	1,920.00
100 665-5756	COPIER LEASE	307.09
100 995-4001	DEFERRED COMP ADMINISTRATION	12.00
100 995-4002	JURY EXPENSES	31.27
100 995-4100	PROFESSIONAL SERVICES/AUDIT	31,500.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	17,365.38
100 995-4102	DELINQUENT TAX ATTORNEY FEES	12,672.89
100 995-4105	CAP. MURDER TRIAL	20,335.00
100 995-4107	CRIMESTOPPERS COLLECTIONS	372.69
100 995-4110	TAX WRITE-OUT FEES	18,458.20
100 995-4113	COURT HOUSE SECURITY	4,051.00
100 995-4114	DEVELOPMENT RECORDING FEES	427.00
100 995-4115	LPHCP RECORDING FEES	318.00
100 995-4212	POSTAGE	9,839.67
100 995-4310	ADVERTISING & LEGAL NOTICES	440.64
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	6,631.00
100 995-4425	BASIC TELEPHONE	20,424.44
100 995-4430	UTILITIES	21,508.74
100 995-4501	CONTRACTS	750.00
100 995-4765	HOPEWELL	2,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	6,245.00
100 995-4999	MISCELLANEOUS	1,651.41CR
	*** FUND TOTAL ***	1,095,576.38
220 403-4001	COUNTY CLERK RECORDS MGMT	68.76
220 452-4999	JP 2 DRIVERS SAFETY	533.83
220 453-4999	JP 3 DRIVERS SAFETY	300.00
220 454-4999	JP 4 DRIVERS SAFETY	613.73
220 563-4546	ANIMAL CONTROL DONATIONS	1,153.05
220 995-4111	JP TECHNOLOGY	204.00
	*** FUND TOTAL ***	2,873.37
221 621-3550	OPERATING SUPPLIES	520.94
221 621-3599	ROAD MAINTENANCE	43,475.65
221 621-4100	PROFESSIONAL SERVICES	90.00
221 621-4430	UTILITIES	600.25
221 621-4540	MAINTENANCE & REPAIR	12,102.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-5900	CAPITAL ASSET	15,050.00
221 621-5901	PRECINCT BARN	2,123.99
	*** FUND TOTAL ***	73,962.85
222 622-3599	ROAD MAINTENANCE	16,752.76
222 622-3620	HARVEY FLOOD	43,986.74
222 622-3702	HALL RD 404 - 2015	1,150.00
222 622-4100	PROFESSIONAL SERVICES	165.00
222 622-4211	COMMUNICATIONS	487.00
222 622-4540	MAINTENANCE & REPAIRS	5,225.77
222 622-4550	OPERATIONAL EXPENSES	14,703.34
222 622-5751	MACHINERY & EQUIPMENT	1,560.00
222 622-5900	CAPITAL ASSET	311,779.00
	*** FUND TOTAL ***	395,809.61
223 623-3100	OFFICE SUPPLIES	70.58
223 623-3599	ROAD MAINTENANCE MATERIALS	43,009.57
223 623-3613	2016 MEMORIAL DAY FLOOD	12,393.37
223 623-3620	HARVEY FLOOD	2,505.00
223 623-4100	PROFESSIONAL SERVICES	165.00
223 623-4211	COMMUNICATIONS	510.26
223 623-4430	UTILITIES	520.96
223 623-4540	MAINTENANCE & REPAIRS	6,662.57
	*** FUND TOTAL ***	65,837.31
224 624-3599	ROAD MAINTENANCE SUPPLIES	94,450.14
224 624-4100	PROFESSIONAL SERVICES	125.00
224 624-4211	COMMUNICATIONS	212.89
224 624-4430	UTILITIES	4,573.13
224 624-4540	MAINTENANCE & REPAIR	3,961.44
	*** FUND TOTAL ***	103,322.60
265 515-3101	MARKETING MATERIALS	9,938.26
265 515-4100	PROFESSIONAL SERVICES	7,275.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4232	CONFERENCES & SEMINARS	579.00
265 515-4910	MEMBERSHIPS	450.00
	*** FUND TOTAL ***	18,318.24
335 670-1105	MEDIATORS	1,200.00
	*** FUND TOTAL ***	1,200.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,096.00
	*** FUND TOTAL ***	1,096.00
550 690-5500	3RD COURT OF APPEALS FEES	595.54

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

G/L ACCOUNT	NAME	AMOUNT
550 690-6002	DUE TO CITY OF BASTROP	25.68
550 690-6003	DUE TO CITY OF ELGIN	16.58
550 690-6004	DUE TO CITY OF SMITHVILLE	17.98
550 690-6006	TEX PARKS & WILDLIFE	314.50
	*** FUND TOTAL ***	970.28
609 560-3319	BLDG. MAINTENANCE	5,442.04
609 560-4212	COMMUNICATION CARDS	4,663.00
	*** FUND TOTAL ***	10,105.04

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	514	1,770,531.82	0.00	1,769,071.68
BANK: APCA TOTALS:	514	1,770,531.82	0.00	1,769,071.68

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-105613	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			081016		
318 570-6200	PCT 2 RD CONSTRUCTION			817.51				
I-9725-001-105640	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			081016		
318 570-6200	PCT 2 RD CONSTRUCTION			1,906.37				
I-9725-001-105705	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			081016		
318 570-6200	PCT 2 RD CONSTRUCTION			837.47				
I-9725-001-105872	ACCT#9725-001/REC BASE/PCT#2	R	2/11/2019			081016		
318 570-6200	PCT 2 RD CONSTRUCTION			1,538.25				5,099.60
000598	973 MATERIALS, LLC							
I-9725-001-105899	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			3,970.41				
I-9725-001-105929	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			1,456.78				
I-9725-001-105955	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			4,250.78				
I-9725-001-105984	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			2,227.05				
I-9725-001-106020	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			1,048.17				
I-9725-001-106041	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			1,829.21				
I-9725-001-106083	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			4,281.23				
I-9725-001-106109	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			2,893.62				
I-9725-001-106137	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			2,460.79				
I-9725-001-106170	ACCT#9725-001/REC BASE/PCT#2	R	2/26/2019			081207		
318 570-6200	PCT 2 RD CONSTRUCTION			622.39				25,040.43
			*** VENDOR TOTALS ***			2 CHECKS		30,140.03
BASCO	DANIEL L HEPKER							
I-13003	ACCT#BC01	R	2/26/2019			081208		
480 480-3100	OFFICE SUPPLIES			19.39				19.39
			*** VENDOR TOTALS ***			1 CHECKS		19.39
BCPD	BASTROP COUNTY PROBATION DEPT							
I-201902057096	BOOT CAMP EXPENSES 4TH QTR2018	R	2/11/2019			081017		
480 480-1115	OTHER SALARIES			25,532.68				25,532.68
			*** VENDOR TOTALS ***			1 CHECKS		25,532.68

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC BLUEBONNET ELECTRIC COOPERATIV								
I-201902157438	ACCT#5000057374 / 02042019	R	2/15/2019			081031		
480 480-4430	UTILITIES			ACCT#5000057374 / 02	352.95			352.95
				*** VENDOR TOTALS ***		1 CHECKS		352.95
004757 GRAPEVINE DODGE CHRYSLER JEEP,								
I-273195	GRAPEVINE DODGE CHRYSLER JEEP,	R	2/11/2019			081018		
318 570-6100	PCT 1 RD CONSTRUCTION			2018 Dodge Ram 2500	43,906.00			43,906.00
				*** VENDOR TOTALS ***		1 CHECKS		43,906.00
003056 CITIBANK (SOUTH DAKOTA)N.A./TH								
I-6022434 6094659	acct# 3780	R	2/11/2019			081019		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv#	6022434		105.67			
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv#	6094659		8.05CR			97.62
				*** VENDOR TOTALS ***		1 CHECKS		97.62
005119 KIRKSEY ARCHITECTS, INC.								
I-201901054	PROJ#2017072/911 ER OPER & IT	R	2/26/2019			081209		
317 570-5200	CIO BUILDING			PROJ#2017072/911 ER	9,387.10			9,387.10
				*** VENDOR TOTALS ***		1 CHECKS		9,387.10
001356 THE LA GRANGE PARTS HOUSE INC								
I-201901316957	ACCT#1595/INSPECTION/REPAIR	R	2/11/2019			081020		
480 480-3550	OPERATING SUPPLIES			ACCT#1595/INSPECTION	132.73			
I-201902057045	ACCT#1645/WILDFIRE MITIGATION	R	2/11/2019			081020		
245 410-4241	FEMA HAZARD MITIGATION 0012			ACCT#1645/WILDFIRE M	360.15			492.88
				*** VENDOR TOTALS ***		1 CHECKS		492.88
T13475 LANGFORD COMMUNITY MGMT INC								
I-3680	HMGP ADMIN-ADMINISTRATION	R	2/11/2019			081021		
260 995-4100	PROFESSIONAL SERVICES			HMGP ADMIN-ADMINISTR	2,500.00			2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
002312 MIDTEX MATERIALS								
I-18810	FREIGHT SALES/PCT#2	R	2/11/2019			081022		
318 570-6200	PCT 2 RD CONSTRUCTION			FREIGHT SALES/PCT#2	2,040.80			
I-18813	FREIGHT SALES/PCT#2	R	2/11/2019			081022		
318 570-6200	PCT 2 RD CONSTRUCTION			FREIGHT SALES/PCT#2	1,818.74			
I-18878	FREIGHT SALES/PCT#2	R	2/11/2019			081022		
318 570-6200	PCT 2 RD CONSTRUCTION			FREIGHT SALES/PCT#2	2,197.95			6,057.49
002312 MIDTEX MATERIALS								
I-18894	FREIGHT SALES/PCT#2	R	2/26/2019			081210		
318 570-6200	PCT 2 RD CONSTRUCTION			FREIGHT SALES/PCT#2	2,947.05			
I-18943	FREIGHT SALES/PCT#2	R	2/26/2019			081210		
318 570-6200	PCT 2 RD CONSTRUCTION			FREIGHT SALES/PCT#2	2,545.20			
I-18944	FREIGHT SALES/PCT#2	R	2/26/2019			081210		
318 570-6200	PCT 2 RD CONSTRUCTION			FREIGHT SALES/PCT#2	120.35			
I-18976	FREIGHT SALES/PCT#2	R	2/26/2019			081210		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS	CONT						
I-18976	FREIGHT SALES/PCT#2	R	2/26/2019			081210		
318 570-6200	PCT 2 RD CONSTRUCTION			FREIGHT SALES/PCT#2	758.65			6,371.25
				*** VENDOR TOTALS ***		2 CHECKS		12,428.74
005792	EDWARD G HALL II							
I-1129	TROUSERS/BELTS/MEDIC AID BAG	R	2/26/2019			081211		
480 480-3550	OPERATING SUPPLIES			TROUSERS/BELTS/MEDIC	241.14			241.14
				*** VENDOR TOTALS ***		1 CHECKS		241.14
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-201902157445	Peterbilt Dump Truck	R	2/26/2019			081212		
318 570-6400	PCT 4 RD CONSTRUCTION			payment	116,216.00			116,216.00
				*** VENDOR TOTALS ***		1 CHECKS		116,216.00
002035	RUSS BASSETT CORPORATION							
I-76720	Invoice# 76720	R	2/11/2019			081023		
318 570-5200	COMMUNITY CENTER/AGRILIFE			Pay App 1- INV 76720	11,727.66			11,727.66
				*** VENDOR TOTALS ***		1 CHECKS		11,727.66
004539	SPEED FAB-CRETE CORPORATION							
I-181204-5	PROJECT#181204/COMMUNICATIONS	R	2/11/2019			081024		
317 570-5200	CIO BUILDING			PROJECT#181204/COMMU	584,028.65			584,028.65
				*** VENDOR TOTALS ***		1 CHECKS		584,028.65
005593	US BANK NA							
I-201902057142	inv# 869395921904	R	2/11/2019			081025		
245 410-4241	FEMA HAZARD MITIGATION 0012			Fuel	1,726.94			
245 410-4241	FEMA HAZARD MITIGATION 0012			Tax	161.78CR			1,565.16
				*** VENDOR TOTALS ***		1 CHECKS		1,565.16
WALMAR	WALMART COMMUNITY BRC							
I-001422	Acc# 6032202005312476	R	2/11/2019			081026		
480 480-3550	OPERATING SUPPLIES			inv# 001422	137.03			137.03
				*** VENDOR TOTALS ***		1 CHECKS		137.03
004874	WIND KNOT INCORPORATED							
I-2876	SHIRTS-JUVENILE BOOT CAMP	R	2/11/2019			081027		
480 480-3550	OPERATING SUPPLIES			SHIRTS-JUVENILE BOOT	609.75			609.75
				*** VENDOR TOTALS ***		1 CHECKS		609.75

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	839,382.78	0.00	839,382.78
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:	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
245 410-4241	FEMA HAZARD MITIGATION 0012	2,022.93
	*** FUND TOTAL ***	2,022.93
260 995-4100	PROFESSIONAL SERVICES	2,500.00
	*** FUND TOTAL ***	2,500.00
317 570-5200	CIO BUILDING	593,415.75
	*** FUND TOTAL ***	593,415.75
318 570-5200	COMMUNITY CENTER/AGRILIFE	11,727.66
318 570-6100	PCT 1 RD CONSTRUCTION	43,906.00
318 570-6200	PCT 2 RD CONSTRUCTION	42,568.77
318 570-6400	PCT 4 RD CONSTRUCTION	116,216.00
	*** FUND TOTAL ***	214,418.43
480 480-1115	OTHER SALARIES	25,532.68
480 480-3100	OFFICE SUPPLIES	19.39
480 480-3550	OPERATING SUPPLIES	1,120.65
480 480-4430	UTILITIES	352.95
	*** FUND TOTAL ***	27,025.67

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	19	839,382.78	0.00	839,382.78
BANK: APTF TOTALS:	19	839,382.78	0.00	839,382.78

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201902287559	ALLSTATE-AMERICAN HERITAGE LIF	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.06				
I-AS 201902067161	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.06				
I-AS 201902067196	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 201902277538	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 201902277541	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.06				
I-ASD201902067161	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		193.92				
I-ASD201902277541	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		193.92				
I-ASI201902067161	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		684.22				
I-ASI201902067196	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI201902277538	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI201902277541	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		684.22				
I-AST201902067161	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,358.92				
I-AST201902067196	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
I-AST201902277538	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
I-AST201902277541	ALLSTATE	D	2/28/2019			000076		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,358.92				5,842.10
*** VENDOR TOTALS ***						1 CHECKS		5,842.10
005776	AmWINS Group Benefits, Inc.							
I-201902287557	AmWINS Group Benefits, Inc.	D	2/28/2019			000072		
880 202-2021	RETIREE INS CLEARING ACCT	AmWINS Group Benefit		26,901.99				26,901.99
*** VENDOR TOTALS ***						1 CHECKS		26,901.99
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM201902067198	AP - DENTAL HMO	D	2/08/2019			000059		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.80				
I-DTX201902067198	AP - TEXAS DENTAL	D	2/08/2019			000059		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201902067198	AP - FT DEARBORN PRE-TAX	D	2/08/2019			000059		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		135.53				
I-FDT201902067198	AP - FT DEARBORN AFTER TAX	D	2/08/2019			000059		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		63.01				
I-FLX201902067198	AP - TEX FLEX	D	2/08/2019			000059		

VENDOR SET: 01 Bastrop County

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX201902067198	AP - TEX FLEX	D	2/08/2019			000059		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201902067198	AP - HEALTH SELECT MEDICAL	D	2/08/2019			000059		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201902067198	AP - SCOTT & WHITE MEDICAL	D	2/08/2019			000059		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201902067198	AP - STATE VISION	D	2/08/2019			000059		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		37.02				2,763.19
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM201902277540	AP - DENTAL HMO	D	2/22/2019			000067		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.80				
I-DTX201902277540	AP - TEXAS DENTAL	D	2/22/2019			000067		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		388.16				
I-FD 201902277540	AP - FT DEARBORN PRE-TAX	D	2/22/2019			000067		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		135.53				
I-FDT201902277540	AP - FT DEARBORN AFTER TAX	D	2/22/2019			000067		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		63.01				
I-FLX201902277540	AP - TEX FLEX	D	2/22/2019			000067		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201902277540	AP - HEALTH SELECT MEDICAL	D	2/22/2019			000067		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201902277540	AP - SCOTT & WHITE MEDICAL	D	2/22/2019			000067		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201902277540	AP - STATE VISION	D	2/22/2019			000067		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		37.02				2,763.19
*** VENDOR TOTALS ***						2 CHECKS		5,526.38
COLONI COLONIAL LIFE & ACCIDENT INS.								
C-201902287560	COLONIAL LIFE & ACCIDENT INS.	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		43.46CR				
I-CL 201902067161	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		676.20				
I-CL 201902067196	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 201902277538	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 201902277541	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		676.20				
I-CLC201902067161	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLC201902277541	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI201902067161	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		565.26				
I-CLI201902277541	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		565.26				
I-CLK201902067161	COLONIAL	D	2/28/2019			000077		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLK201902067161	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201902277541	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201902067161	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			441.06				
I-CLS201902067196	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201902277538	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201902277541	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			335.13				
I-CLT201902067161	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			325.14				
I-CLT201902277541	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			325.14				
I-CLU201902067161	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			126.58				
I-CLU201902277541	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW201902067161	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			181.95				
I-CLW201902277541	COLONIAL	D	2/28/2019			000077		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			141.81				4,636.10
			*** VENDOR TOTALS ***			1 CHECKS		4,636.10
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201902067161	DEFERRED COMP 457B PAYABLE	D	2/08/2019			000060		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,405.14				
I-CPI201902067196	DEFERRED COMP 457B PAYABLE	D	2/08/2019			000060		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,512.64
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201902277538	DEFERRED COMP 457B PAYABLE	D	2/22/2019			000068		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				
I-CPI201902277541	DEFERRED COMP 457B PAYABLE	D	2/22/2019			000068		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,405.14				6,512.64
			*** VENDOR TOTALS ***			2 CHECKS		13,025.28
T10761 DEBORAH B LANGEHENNIG								
I-B13201902067161	Rosa Warren 15-10357-TMD	R	2/08/2019			047296		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201902067161	Julian Luna 14-10230-TMD	R	2/08/2019			047296		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201902277541	Rosa Warren 15-10357-TMD	R	2/22/2019			047317		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201902277541	Julian Luna 14-10230-TMD	R	2/22/2019			047317		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
*** VENDOR TOTALS ***						2 CHECKS		2,737.40
GUARD	GUARDIAN							
I-201902287553	GUARDIAN Retiree Feb 2019	D	2/28/2019			000073		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN Retiree Feb			3,212.34				
I-201902287554	GUARDIAN Retiree Life Feb 2019	D	2/28/2019			000073		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN Retiree Lif			43.37				
I-ADC201902067161	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.27				
I-ADC201902067196	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201902277538	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201902277541	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.82				
I-ADE201902067161	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			235.56				
I-ADE201902067196	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.30				
I-ADE201902277538	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.30				
I-ADE201902277541	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			220.01				
I-ADS201902067161	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			44.39				
I-ADS201902067196	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.53				
I-ADS201902277538	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.53				
I-ADS201902277541	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			41.00				
I-GDC201902067161	GUARDIAN	D	2/28/2019			000073		
100 403-2030	INSURANCE GUARDIAN			30.02				
100 406-2030	INSURANCE GUARDIAN			76.95				
100 407-2030	INSURANCE GUARDIAN			30.78				
100 410-2030	INSURANCE GUARDIAN			15.39				
100 426-2030	INSURANCE GUARDIAN			13.14				
100 435-2030	INSURANCE GUARDIAN			15.39				
100 450-2030	INSURANCE GUARDIAN			30.78				
100 453-2030	INSURANCE GUARDIAN			30.78				
100 475-2030	INSURANCE GUARDIAN			15.16				
100 495-2030	INSURANCE GUARDIAN			30.78				
100 497-2030	INSURANCE GUARDIAN			30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201902067161	GUARDIAN	D	2/28/2019			000073		
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
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		219.05				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.04				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,467.03				
I-GDC201902067196	GUARDIAN	D	2/28/2019			000073		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201902277538	GUARDIAN	D	2/28/2019			000073		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201902277541	GUARDIAN	D	2/28/2019			000073		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.05				
100 561-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201902277541	GUARDIAN	D	2/28/2019			000073		
100 562-2030	INSURANCE	GUARDIAN		258.04				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,411.32				
I-GDE201902067161	GUARDIAN	D	2/28/2019			000073		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		91.35				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		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		15.39				
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		152.69				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.34				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		813.19				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		941.34				
100 563-2030	INSURANCE	GUARDIAN		200.07				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201902067161	GUARDIAN	D	2/28/2019			000073		
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		96.12				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		157.68				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201902067196	GUARDIAN	D	2/28/2019			000073		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201902277538	GUARDIAN	D	2/28/2019			000073		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201902277541	GUARDIAN	D	2/28/2019			000073		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		91.35				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		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		15.39				
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		152.69				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.34				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		751.40				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		941.57				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201902277541	GUARDIAN	D	2/28/2019			000073		
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		96.12				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		157.68				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDF201902067161	GUARDIAN	D	2/28/2019			000073		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.31				
100 562-2030	INSURANCE	GUARDIAN		182.05				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,741.00				
I-GDF201902067196	GUARDIAN	D	2/28/2019			000073		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201902277538	GUARDIAN	D	2/28/2019			000073		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201902277541	GUARDIAN	D	2/28/2019			000073		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201902277541	GUARDIAN	D	2/28/2019			000073		
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.31				
100 562-2030	INSURANCE	GUARDIAN		182.05				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,741.00				
I-GDS201902067161	GUARDIAN	D	2/28/2019			000073		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.74				
100 562-2030	INSURANCE	GUARDIAN		151.84				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		30.78				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		953.43				
I-GDS201902277541	GUARDIAN	D	2/28/2019			000073		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201902277541	GUARDIAN	D	2/28/2019			000073		
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		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.74				
100 562-2030	INSURANCE	GUARDIAN		151.84				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		30.78				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		953.43				
I-GV1201902067161	GUARDIAN VISION	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201902277541	GUARDIAN VISION	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GVE201902067161	GUARDIAN VISION VENDOR	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		601.47				
I-GVE201902067196	GUARDIAN VISION VENDOR	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201902277538	GUARDIAN VISION VENDOR	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201902277541	GUARDIAN VISION VENDOR	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		590.40				
I-GVF201902067161	GUARDIAN VISION	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF201902067196	GUARDIAN VISION VENDOR	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201902277538	GUARDIAN VISION VENDOR	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201902277541	GUARDIAN VISION	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-LIA201902067161	GUARDIAN	D	2/28/2019			000073		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 405-2030	INSURANCE	GUARDIAN		1.21				

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GUARD	GUARDIAN	CONT						
I-LIA201902067161	GUARDIAN	D	2/28/2019			000073		
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.42				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		192.31				
I-LIA201902067196	GUARDIAN	D	2/28/2019			000073		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201902277538	GUARDIAN	D	2/28/2019			000073		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201902277541	GUARDIAN	D	2/28/2019			000073		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 405-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		2.42				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201902277541	GUARDIAN	D	2/28/2019			000073		
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		192.31				
I-LIC201902067161	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.53				
I-LIC201902067196	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201902277538	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201902277541	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.43				
I-LIE201902067161	GUARDIAN	D	2/28/2019			000073		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		20.35				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		22.02				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
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		161.75				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		182.36				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201902067161	GUARDIAN	D	2/28/2019			000073		
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.80				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
224 624-2030	INSURANCE	GUARDIAN		20.82				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,718.45				
I-LIE201902067196	GUARDIAN	D	2/28/2019			000073		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIE201902277538	GUARDIAN	D	2/28/2019			000073		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIE201902277541	GUARDIAN	D	2/28/2019			000073		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		3.43				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		20.35				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		22.02				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
100 520-2030	INSURANCE	GUARDIAN		38.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201902277541	GUARDIAN	D	2/28/2019			000073		
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		154.32				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		182.39				
100 563-2030	INSURANCE	GUARDIAN		31.45				
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		20.80				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
224 624-2030	INSURANCE	GUARDIAN		20.82				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,669.70				
I-LIS201902067161	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		481.53				
I-LIS201902067196	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201902277538	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201902277541	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		478.38				
I-LTD201902067161	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		947.83				
I-LTD201902067196	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201902277538	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201902277541	GUARDIAN	D	2/28/2019			000073		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		905.02				40,826.09
*** VENDOR TOTALS ***						1 CHECKS		40,826.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201902067161	GUARDIAN	D	2/28/2019			000074		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201902277541	GUARDIAN	D	2/28/2019			000074		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201902067161	GUARDIAN	D	2/28/2019			000074		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201902277541	GUARDIAN	D	2/28/2019			000074		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
*** VENDOR TOTALS ***						1	CHECKS	112.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201902067161	FEDERAL WITHHOLDING	D	2/08/2019			000058		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		72,343.60				
I-T1 201902067196	FEDERAL WITHHOLDING	D	2/08/2019			000058		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,841.67				
I-T1 201902067198	FEDERAL WITHHOLDING	D	2/08/2019			000058		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,791.42				
I-T3 201902067161	SOCIAL SECURITY TAXES	D	2/08/2019			000058		
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		910.10				
100 404-2010	FICA	SOCIAL SECURITY TAXE		266.68				
100 405-2010	FICA	SOCIAL SECURITY TAXE		96.97				
100 406-2010	FICA	SOCIAL SECURITY TAXE		720.10				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,025.49				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		649.61				
100 435-2010	FICA	SOCIAL SECURITY TAXE		758.76				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,264.23				
100 451-2010	FICA	SOCIAL SECURITY TAXE		336.72				
100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.47				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,252.18				
100 495-2010	FICA	SOCIAL SECURITY TAXE		957.56				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		439.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,100.96				
100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,527.76				
100 510-2010	FICA	SOCIAL SECURITY TAXE		867.44				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,207.62				
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		11,355.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201902067161	SOCIAL SECURITY TAXES	D	2/08/2019			000058		
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,124.16				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,450.77				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	334.53				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.48				
100 635-2010	FICA		SOCIAL SECURITY TAXE	288.42				
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	259.17				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.58				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,376.98				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,736.09				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,405.68				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,836.00				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.38				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	53,298.76				
I-T3 201902067196	SOCIAL SECURITY TAXES	D	2/08/2019			000058		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,986.89				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,986.89				
I-T3 201902067198	SOCIAL SECURITY TAXES	D	2/08/2019			000058		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,931.83				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,931.83				
I-T4 201902067161	MEDICARE TAXES	D	2/08/2019			000058		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.84				
100 404-2010	FICA		MEDICARE TAXES	62.37				
100 405-2010	FICA		MEDICARE TAXES	22.68				
100 406-2010	FICA		MEDICARE TAXES	168.41				
100 407-2010	FICA		MEDICARE TAXES	473.70				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	151.92				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	295.69				
100 451-2010	FICA		MEDICARE TAXES	78.75				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.57				
100 475-2010	FICA		MEDICARE TAXES	526.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201902067161	MEDICARE TAXES		D 2/08/2019			000058		
100 495-2010	FICA		MEDICARE TAXES	223.94				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	102.77				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	357.30				
100 510-2010	FICA		MEDICARE TAXES	202.85				
100 520-2010	FICA		MEDICARE TAXES	516.30				
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	2,655.47				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	2,601.73				
100 563-2010	FICA		MEDICARE TAXES	339.28				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.25				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	60.61				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	322.05				
222 622-2010	FICA		MEDICARE TAXES	406.02				
223 623-2010	FICA		MEDICARE TAXES	328.75				
224 624-2010	FICA		MEDICARE TAXES	429.38				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	49.15				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	0.56				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.59				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,465.02				
I-T4 201902067196	MEDICARE TAXES		D 2/08/2019			000058		
353 574-2010	FICA		MEDICARE TAXES	464.69				
880 202-2010	DUE TO FICA		MEDICARE TAXES	464.69				
I-T4 201902067198	MEDICARE TAXES		D 2/08/2019			000058		
352 565-2010	FICA		MEDICARE TAXES	685.68				
880 202-2010	DUE TO FICA		MEDICARE TAXES	685.68				223,642.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201902277538	FEDERAL WITHHOLDING	D	2/22/2019			000066		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,805.05				
I-T1 201902277540	FEDERAL WITHHOLDING	D	2/22/2019			000066		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,894.92				
I-T1 201902277541	FEDERAL WITHHOLDING	D	2/22/2019			000066		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		71,278.34				
I-T3 201902277538	SOCIAL SECURITY TAXES	D	2/22/2019			000066		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,975.23				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,975.23				
I-T3 201902277540	SOCIAL SECURITY TAXES	D	2/22/2019			000066		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,198.09				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,198.09				
I-T3 201902277541	SOCIAL SECURITY TAXES	D	2/22/2019			000066		
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		910.11				
100 404-2010	FICA	SOCIAL SECURITY TAXE		266.68				
100 405-2010	FICA	SOCIAL SECURITY TAXE		96.97				
100 406-2010	FICA	SOCIAL SECURITY TAXE		656.77				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,033.97				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		649.61				
100 435-2010	FICA	SOCIAL SECURITY TAXE		758.76				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,264.23				
100 451-2010	FICA	SOCIAL SECURITY TAXE		336.72				
100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.47				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,289.45				
100 495-2010	FICA	SOCIAL SECURITY TAXE		957.56				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		439.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,100.96				
100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,527.76				
100 510-2010	FICA	SOCIAL SECURITY TAXE		938.43				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,207.62				
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		11,294.21				
100 561-2010	FICA	SOCIAL SECURITY TAXE		477.90				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,060.81				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,385.41				
100 575-2010	FICA	SOCIAL SECURITY TAXE		206.36				
100 590-2010	FICA	SOCIAL SECURITY TAXE		334.53				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201902277541	SOCIAL SECURITY TAXES	D	2/22/2019			000066		
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	1,262.36				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,660.61				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,400.37				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,601.68				
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	8.94				
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	52,739.48				
I-T4 201902277538	MEDICARE TAXES	D	2/22/2019			000066		
353 574-2010	FICA		MEDICARE TAXES	461.96				
880 202-2010	DUE TO FICA		MEDICARE TAXES	461.96				
I-T4 201902277540	MEDICARE TAXES	D	2/22/2019			000066		
352 565-2010	FICA		MEDICARE TAXES	514.07				
880 202-2010	DUE TO FICA		MEDICARE TAXES	514.07				
I-T4 201902277541	MEDICARE TAXES	D	2/22/2019			000066		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.84				
100 404-2010	FICA		MEDICARE TAXES	62.37				
100 405-2010	FICA		MEDICARE TAXES	22.68				
100 406-2010	FICA		MEDICARE TAXES	153.60				
100 407-2010	FICA		MEDICARE TAXES	475.68				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	151.92				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	295.69				
100 451-2010	FICA		MEDICARE TAXES	78.75				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.57				
100 475-2010	FICA		MEDICARE TAXES	535.44				
100 495-2010	FICA		MEDICARE TAXES	223.94				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	102.77				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				

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
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201902277541	MEDICARE TAXES	D	2/22/2019			000066		
100 505-2010	FICA		MEDICARE TAXES	357.30				
100 510-2010	FICA		MEDICARE TAXES	219.45				
100 520-2010	FICA		MEDICARE TAXES	516.30				
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	2,641.25				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	2,586.91				
100 563-2010	FICA		MEDICARE TAXES	324.00				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.25				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	60.61				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	295.23				
222 622-2010	FICA		MEDICARE TAXES	388.36				
223 623-2010	FICA		MEDICARE TAXES	327.50				
224 624-2010	FICA		MEDICARE TAXES	374.58				
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	12,334.19				217,424.35
			*** VENDOR TOTALS ***			2 CHECKS		441,066.78
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201902067161	CASE #912745322	R	2/08/2019			047295		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201902277541	CASE #912745322	R	2/22/2019			047316		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	222.76				222.76
			*** VENDOR TOTALS ***			2 CHECKS		445.52

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
002456	GERALD FLORES OLIVO							
I-LIX201902067161	TEXAS LIFE/OLIVO GROUP	D	2/28/2019			000075		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201902277541	TEXAS LIFE/OLIVO GROUP	D	2/28/2019			000075		
880 202-2026	TEXAS LIFE			337.41				674.82
*** VENDOR TOTALS ***						1	CHECKS	674.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201902287552	Retiree Feb 2019	R	2/28/2019			047321		
880 202-2021	RETIREE INS CLEARING ACCT			15,523.30				
I-2EC201902067161	BCBS PAYABLE	R	2/28/2019			047321		
100 403-2030	INSURANCE			316.08				
100 406-2030	INSURANCE			1,896.48				
100 407-2030	INSURANCE			1,264.32				
100 410-2030	INSURANCE			316.08				
100 426-2030	INSURANCE			269.87				
100 435-2030	INSURANCE			316.08				
100 450-2030	INSURANCE			1,580.40				
100 451-2030	INSURANCE			316.08				
100 453-2030	INSURANCE			632.16				
100 475-2030	INSURANCE			943.60				
100 495-2030	INSURANCE			632.16				
100 497-2030	INSURANCE			632.16				
100 498-2030	INSURANCE			316.08				
100 499-2030	INSURANCE			316.08				
100 500-2030	INSURANCE			632.16				
100 505-2030	INSURANCE			948.24				
100 510-2030	GROUP INSURANCE			948.24				
100 520-2030	INSURANCE			2,212.56				
100 551-2030	INSURANCE			316.08				
100 560-2030	INSURANCE			7,993.63				
100 561-2030	INSURANCE			948.24				
100 562-2030	INSURANCE			6,546.05				
100 563-2030	INSURANCE			948.24				
100 655-2030	INSURANCE			316.08				
222 622-2030	INSURANCE			1,264.32				
223 623-2030	INSURANCE			632.16				
224 624-2030	INSURANCE			316.08				
245 410-2030	INSURANCE			632.16				
350 475-2030	INSURANCE			4.64				
500 426-2030	INSURANCE			46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD			12,902.33				
I-2EC201902067196	BCBS PAYABLE	R	2/28/2019			047321		
353 574-2030	INSURANCE			1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD			473.48				
I-2EC201902277538	BCBS PAYABLE	R	2/28/2019			047321		
353 574-2030	INSURANCE			1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD			473.48				
I-2EC201902277541	BCBS PAYABLE	R	2/28/2019			047321		

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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-2EC201902277541	BCBS PAYABLE	R	2/28/2019			047321		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,264.32				
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		943.60				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 498-2030	INSURANCE	BCBS PAYABLE		316.08				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		948.24				
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		7,045.39				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,546.05				
100 563-2030	INSURANCE	BCBS PAYABLE		948.24				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.64				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,192.11				
I-2EF201902067161	BCBS PAYABLE	R	2/28/2019			047321		
100 505-2030	INSURANCE	BCBS PAYABLE		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EF201902277541	BCBS PAYABLE	R	2/28/2019			047321		
100 505-2030	INSURANCE	BCBS PAYABLE		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EO201902067161	BCBS PAYABLE	R	2/28/2019			047321		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,176.71				
100 404-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				

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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-2E0201902067161	BCBS PAYABLE	R	2/28/2019			047321		
100 450-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
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		2,503.67				
100 495-2030	INSURANCE	BCBS PAYABLE		1,264.32				
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				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,896.48				
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		16,105.93				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,825.03				
100 563-2030	INSURANCE	BCBS PAYABLE		4,109.04				
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		2,922.36				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,238.43				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201902067196	BCBS PAYABLE	R	2/28/2019			047321		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2E0201902277538	BCBS PAYABLE	R	2/28/2019			047321		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2E0201902277541	BCBS PAYABLE	R	2/28/2019			047321		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,176.71				
100 404-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0201902277541	BCBS PAYABLE	R	2/28/2019			047321		
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
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		2,503.67				
100 495-2030	INSURANCE	BCBS PAYABLE		1,264.32				
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				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,896.48				
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		16,101.18				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,829.78				
100 563-2030	INSURANCE	BCBS PAYABLE		4,109.04				
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		2,922.36				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,238.43				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2ES201902067161	BCBS PAYABLE	R	2/28/2019			047321		
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES201902067161	BCBS PAYABLE	R	2/28/2019			047321		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,552.74				
100 562-2030	INSURANCE	BCBS PAYABLE		1,872.38				
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		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,228.16				
I-2ES201902277541	BCBS PAYABLE	R	2/28/2019			047321		
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		2,552.74				
100 562-2030	INSURANCE	BCBS PAYABLE		1,872.38				
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		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,228.16				334,256.90
*** VENDOR TOTALS ***						1 CHECKS		334,256.90
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201902067161	TASC FSA	D	2/08/2019			000062		
880 202-2061	MEDICAL	TASC FSA		7,814.00				
I-FSA201902067196	TASC FSA	D	2/08/2019			000062		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201902067161	TASC DEPENDENT CARE	D	2/08/2019			000062		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		313.96				
I-FSF201902067161	TASC - FSA FEES	D	2/08/2019			000062		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		10.80				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	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				

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-FSF201902067161	TASC - FSA FEES	D	2/08/2019			000062		
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		5.40				
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		42.05				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		51.55				
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-FSF201902067196	TASC - FSA FEES	D	2/08/2019			000062		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201902067161	TASC HRA	D	2/08/2019			000062		
100 406-2030	INSURANCE	TASC HRA		266.67				
100 454-2030	INSURANCE	TASC HRA		266.67				
100 510-2030	GROUP INSURANCE	TASC HRA		800.01				
100 520-2030	INSURANCE	TASC HRA		4.66				
100 560-2030	INSURANCE	TASC HRA		274.69				
100 562-2030	INSURANCE	TASC HRA		1,058.66				
100 590-2030	INSURANCE	TASC HRA		266.67				
221 621-2030	INSURANCE	TASC HRA		65.50				
222 622-2030	INSURANCE	TASC HRA		65.50				
223 623-2030	INSURANCE	TASC HRA		65.50				
224 624-2030	INSURANCE	TASC HRA		65.51				
I-HRA201902067196	TASC HRA	D	2/08/2019			000062		
353 574-2030	INSURANCE	TASC HRA		266.67				
I-HRF201902067161	TASC - HRA FEES	D	2/08/2019			000062		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		14.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201902067161	TASC - HRA FEES	D	2/08/2019			000062		
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		14.40				
100 407-2030	INSURANCE	TASC - HRA FEES		28.80				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		3.60				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		21.43				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
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		151.85				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		172.16				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		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		20.24				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		23.85				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.03				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201902067196	TASC - HRA FEES	D	2/08/2019			000062		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC TOTAL ADMINISTRATIVE SCONT								
I-HRF201902067196	TASC - HRA FEES	D	2/08/2019			000062		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				13,231.93
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201902277538	TASC FSA	D	2/22/2019			000070		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSA201902277541	TASC FSA	D	2/22/2019			000070		
880 202-2061	MEDICAL	TASC FSA		7,701.50				
I-FSC201902277541	TASC DEPENDENT CARE	D	2/22/2019			000070		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		313.96				
I-FSF201902277538	TASC - FSA FEES	D	2/22/2019			000070		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-FSF201902277541	TASC - FSA FEES	D	2/22/2019			000070		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		5.40				
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		42.05				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		49.75				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201902277541	TASC - FSA FEES	D	2/22/2019			000070		
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-HRA201902277541	TASC HRA	D	2/22/2019			000070		
100 454-2030	INSURANCE	TASC HRA		266.67				
I-HRF201902277538	TASC - HRA FEES	D	2/22/2019			000070		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				
I-HRF201902277541	TASC - HRA FEES	D	2/22/2019			000070		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		14.20				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		28.80				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		3.60				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		21.43				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
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		146.42				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		172.19				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201902277541	TASC - HRA FEES	D	2/22/2019			000070		
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		20.24				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		23.85				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.03				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				9,901.39
		*** VENDOR TOTALS ***				2 CHECKS		23,133.32
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201902067196	CAUSE# 0011635329	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201902067196	0012982132CCL7445	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201902067161	001003981107-12252	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201902067161	001236769211-14410	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201902067161	CAUSE# 11-14911	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201902067161	0012453366	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201902067161	00130730762012V300	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201902067161	# 0012128865	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201902067161	# 0012871801	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201902067198	CAUSE#D1FM13007058	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201902067161	0012046911423672	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201902067161	00136881334235026	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201902067161	00137390532018V215	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201902067161	0012797601C20130529B	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C75201902067161	0011203766D1AG060016	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	0011203766D1AG060016		6.92				
I-C76201902067161	00126801111316135	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT	00126801111316135		103.85				
I-C78201902067161	00105115972005106221	D	2/08/2019			000061		

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TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C78201902067161	00105115972005106221	D	2/08/2019			000061		
880 202-2080	DUE TO CHILD SUPPORT			144.68				4,108.39
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201902277538	CAUSE# 0011635329	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201902277538	0012982132CCL7445	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201902277541	001003981107-12252	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42201902277541	001236769211-14410	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201902277541	CAUSE# 11-14911	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201902277541	0012453366	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C60201902277541	00130730762012V300	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62201902277541	# 0012128865	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66201902277540	CAUSE#D1FM13007058	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C66201902277541	# 0012871801	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C69201902277541	0012046911423672	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C70201902277541	00136881334235026	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			257.46				
I-C71201902277541	00137390532018V215	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			276.92				
I-C72201902277541	0012797601C20130529B	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C75201902277541	0011203766D1AG060016	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			6.92				
I-C76201902277541	00126801111316135	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			103.85				
I-C78201902277541	00105115972005106221	D	2/22/2019			000069		
880 202-2080	DUE TO CHILD SUPPORT			144.68				4,108.39
*** VENDOR TOTALS ***						2 CHECKS		8,216.78

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT
I-RET201902067161	TEXAS CNTY & DIST RETIREMENT S	D	2/22/2019	
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
100 405-2020	RETIREMENT			164.68

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201902067161	TEXAS COUNTY & DISTRICT RET	D	2/22/2019			000071		
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,324.39				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,484.05				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		157.30				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,120.57				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,297.49				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,232.54				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.18				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,930.04				
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		760.50				
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		1,521.01				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,853.04				
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		19,727.54				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		844.76				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,323.76				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,493.16				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.82				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,361.75				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,015.00				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,396.37				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,050.60				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.27				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		62,339.58				
I-RET201902067196	TEXAS COUNTY DISTRICT RET	D	2/22/2019			000071		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201902067196	TEXAS COUNTY DISTRICT RET	D	2/22/2019			000071		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,461.01				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,331.77				
I-RET201902067198	TEXAS COUNTY & DISTRICT RET	D	2/22/2019			000071		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,193.67				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,499.13				
I-RET201902277538	TEXAS COUNTY DISTRICT RET	D	2/22/2019			000071		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,441.47				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,318.61				
I-RET201902277540	TEXAS COUNTY & DISTRICT RET	D	2/22/2019			000071		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,964.08				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,670.72				
I-RET201902277541	TEXAS COUNTY & DISTRICT RET	D	2/22/2019			000071		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,572.91				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.19				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.68				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,163.89				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,498.27				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		157.30				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,120.57				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,297.49				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,232.54				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.18				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,992.50				
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		760.50				
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		1,639.98				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,853.04				
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		19,587.60				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		844.76				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,217.60				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,383.65				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.82				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201902277541	TEXAS COUNTY & DISTRICT RET	D	2/22/2019			000071		
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	53.07				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	513.51				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	182.96				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	379.81				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	306.88				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	184.81				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,169.68				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,888.52				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,387.48				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,671.43				
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	61,654.96				334,917.96
			*** VENDOR TOTALS ***			1 CHECKS		334,917.96
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201902287558	TEXAS LEGAL PROTECTION PLAN IN	R	2/28/2019			047320		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	10.00CR				
I-LEG201902067161	TEXAS LEGAL PROTECTION PLAN	R	2/28/2019			047320		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	632.50				
I-LEG201902277541	TEXAS LEGAL PROTECTION PLAN	R	2/28/2019			047320		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	602.50				1,225.00
			*** VENDOR TOTALS ***			1 CHECKS		1,225.00
T14362	TEXAS GUARANTEED STUDENT LOAN							
I-SL6201902067161	TG STUDENT LOAN - P CROUCH	R	2/08/2019			047298		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	218.61				218.61
T14362	TEXAS GUARANTEED STUDENT LOAN							
I-SL6201902277541	TG STUDENT LOAN - P CROUCH	R	2/22/2019			047319		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	218.61				218.61
			*** VENDOR TOTALS ***			2 CHECKS		437.22
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201902067161	STUDENT LOAN	R	2/08/2019			047297		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	212.65				212.65

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201902277541	STUDENT LOAN	R	2/22/2019			047318		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
*** VENDOR TOTALS ***						2 CHECKS		425.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	339,527.34	0.00	339,527.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	904,880.04	0.00	904,880.04
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	1,242.44
100 400-2020	RETIREMENT	1,685.80
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	658.88
100 401-2020	RETIREMENT	893.76
100 401-2030	INSURANCE	591.06
100 403-2010	FICA	2,245.89
100 403-2020	RETIREMENT	3,145.81
100 403-2030	INSURANCE	5,310.74
100 404-2010	FICA	658.10
100 404-2020	RETIREMENT	892.38
100 404-2030	INSURANCE	670.24
100 405-2010	FICA	239.30
100 405-2020	RETIREMENT	329.36
100 405-2030	INSURANCE	33.20
100 406-2010	FICA	1,698.88
100 406-2020	RETIREMENT	2,488.28
100 406-2030	INSURANCE	4,639.43
100 407-2010	FICA	5,008.84
100 407-2020	RETIREMENT	6,982.32
100 407-2030	INSURANCE	10,807.20
100 410-2010	FICA	209.18
100 410-2020	RETIREMENT	314.60
100 410-2030	INSURANCE	670.24

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-2010	FICA	1,603.06
100 426-2020	RETIREMENT	2,241.14
100 426-2030	INSURANCE	1,955.58
100 435-2010	FICA	1,872.44
100 435-2020	RETIREMENT	2,594.98
100 435-2030	INSURANCE	3,358.40
100 450-2010	FICA	3,119.84
100 450-2020	RETIREMENT	4,465.08
100 450-2030	INSURANCE	8,727.62
100 451-2010	FICA	830.94
100 451-2020	RETIREMENT	1,162.36
100 451-2030	INSURANCE	1,340.48
100 452-2010	FICA	1,052.06
100 452-2020	RETIREMENT	1,511.00
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	908.80
100 453-2020	RETIREMENT	1,351.12
100 453-2030	INSURANCE	2,688.16
100 454-2010	FICA	924.08
100 454-2020	RETIREMENT	1,335.74
100 454-2030	INSURANCE	3,219.28
100 475-2010	FICA	5,603.79
100 475-2020	RETIREMENT	7,922.54
100 475-2030	INSURANCE	8,076.66
100 495-2010	FICA	2,363.00
100 495-2020	RETIREMENT	3,355.38
100 495-2030	INSURANCE	4,731.14
100 497-2010	FICA	1,605.68
100 497-2020	RETIREMENT	2,347.58
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,084.36
100 498-2020	RETIREMENT	1,521.00
100 498-2030	INSURANCE	2,052.40
100 499-2010	FICA	2,716.88
100 499-2020	RETIREMENT	3,783.02
100 499-2030	INSURANCE	6,751.28
100 500-2010	FICA	1,368.80
100 500-2020	RETIREMENT	2,003.56
100 500-2030	INSURANCE	4,030.96
100 505-2010	FICA	3,770.12
100 505-2020	RETIREMENT	5,623.76
100 505-2030	INSURANCE	7,435.92
100 510-2010	FICA	2,228.17
100 510-2020	RETIREMENT	3,160.99
100 510-2030	GROUP INSURANCE	6,911.93
100 520-2010	FICA	5,447.84

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 520-2020	RETIREMENT	7,706.08
100 520-2030	INSURANCE	14,813.70
100 551-2010	FICA	285.30
100 551-2020	RETIREMENT	430.76
100 551-2030	INSURANCE	673.84
100 552-2010	FICA	310.00
100 552-2020	RETIREMENT	430.76
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	306.38
100 553-2020	RETIREMENT	430.76
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	316.96
100 554-2020	RETIREMENT	430.76
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	27,945.95
100 560-2020	RETIREMENT	39,315.14
100 560-2030	INSURANCE	56,081.33
100 561-2010	FICA	1,179.32
100 561-2020	RETIREMENT	1,689.52
100 561-2030	INSURANCE	2,684.56
100 562-2010	FICA	27,373.61
100 562-2020	RETIREMENT	38,541.36
100 562-2030	INSURANCE	65,429.88
100 563-2010	FICA	3,499.46
100 563-2020	RETIREMENT	4,876.81
100 563-2030	INSURANCE	10,761.92
100 575-2010	FICA	509.24
100 575-2020	RETIREMENT	697.54
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	825.56
100 590-2020	RETIREMENT	1,129.64
100 590-2030	INSURANCE	2,277.39
100 593-2010	FICA	75.22
100 593-2020	RETIREMENT	106.14
100 593-2030	INSURANCE	164.74
100 635-2010	FICA	711.76
100 635-2020	RETIREMENT	1,027.02
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	237.22
100 645-2020	RETIREMENT	365.92
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	530.90
100 655-2020	RETIREMENT	759.62
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	639.56
100 665-2020	RETIREMENT	613.76

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 665-2030	INSURANCE	702.50
	*** FUND TOTAL ***	525,958.32
220 403-2010	FICA	260.53
220 403-2020	RETIREMENT	369.63
220 403-2030	INSURANCE	114.46
	*** FUND TOTAL ***	744.62
221 621-2010	FICA	3,256.62
221 621-2020	RETIREMENT	4,531.43
221 621-2030	INSURANCE	7,621.12
	*** FUND TOTAL ***	15,409.17
222 622-2010	FICA	4,191.08
222 622-2020	RETIREMENT	5,903.52
222 622-2030	INSURANCE	8,777.48
	*** FUND TOTAL ***	18,872.08
223 623-2010	FICA	3,462.30
223 623-2020	RETIREMENT	4,783.85
223 623-2030	INSURANCE	8,658.26
	*** FUND TOTAL ***	16,904.41
224 624-2010	FICA	4,241.64
224 624-2020	RETIREMENT	5,722.03
224 624-2030	INSURANCE	8,955.13
	*** FUND TOTAL ***	18,918.80
245 410-2010	FICA	679.34
245 410-2020	RETIREMENT	994.60
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	3,686.98
265 515-2010	FICA	518.70
265 515-2020	RETIREMENT	732.42
265 515-2030	GROUP INSURANCE	1,178.04
	*** FUND TOTAL ***	2,429.16
335 670-2010	FICA	35.00
	*** FUND TOTAL ***	35.00
350 475-2010	FICA	13.97
350 475-2020	RETIREMENT	19.53
350 475-2030	INSURANCE	9.92
	*** FUND TOTAL ***	43.42

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	36.10
351 475-2020	RETIREMENT	52.22
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	143.40
352 565-2010	FICA	6,329.67
352 565-2020	RETIREMENT	9,157.75
	*** FUND TOTAL ***	15,487.42
353 574-2010	FICA	4,888.77
353 574-2020	RETIREMENT	6,902.48
353 574-2030	INSURANCE	11,046.49
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,840.16
500 426-2010	FICA	48.36
500 426-2020	RETIREMENT	71.72
500 426-2030	INSURANCE	98.50
	*** FUND TOTAL ***	218.58
609 562-2010	FICA	886.00
609 562-2020	RETIREMENT	1,198.86
609 562-2030	INSURANCE	667.34
	*** FUND TOTAL ***	2,752.20
880 202-0000	ACCOUNTS PAYABLE	862.52
880 202-2005	DUE TO IRS	156,955.00
880 202-2010	DUE TO FICA	142,055.89
880 202-2020	DUE TO RETIREMENT	134,814.77
880 202-2021	RETIREE INS CLEARING ACCT	45,681.00
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,225.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	38,686.72
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,636.10
880 202-2043	AMERICAN HERITAGE LIFE	5,842.10
880 202-2051	DUE TO GUARDIAN INS	21,334.84
880 202-2061	MEDICAL	16,615.62
880 202-2062	CHILD CARE	627.92
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,025.28
880 202-2080	DUE TO CHILD SUPPORT	8,662.30
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,737.40
880 202-2201	DUE TO HEALTH SELECT OF TX	2,873.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	776.32
880 202-2204	DUE TO DENTAL HMO/AETNA	103.60
880 202-2205	DUE TO FT DEARBORN LIFE	271.06

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2019 THRU 2/28/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2206	DUE TO LONGTERM CARE INS/CNA	126.02
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	74.04
	*** FUND TOTAL ***	599,963.66

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	1,244,407.38	0.00	1,244,407.38
BANK: PCA	TOTALS:		27	1,244,407.38	0.00	1,244,407.38
REPORT TOTALS:			561	3,854,196.98	0.00	3,852,861.84

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2019 THRU 2/28/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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