

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005645	KENNETH GONSOULIN	UNPOST	V 11/09/2018			078027		50.00CR
001894	COUFAL-PRATER EQUIPMENT, LLC	UNPOST	V 11/28/2018			078142		227.04CR
T7524	NEAFCS	UNPOST	V 11/28/2018			078331		225.00CR
003421	TRI-ED DISTRIBUTION INC	UNPOST	V 11/07/2018			079128		84.31CR
001617	CDCAT	UNPOST	V 11/07/2018			079165		125.00CR
005081	FERRELLGAS, LP	UNPOST	V 11/01/2018			079296		384.25CR
XEROX	XEROX CORPORATION	UNPOST	V 11/27/2018			079345		184.43CR
005622	SHIVOHAM GROUP LP	UNPOST	V 11/13/2018			079448		251.20CR

* * 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	1,531.23CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	1,531.23CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIKE WIELS	UNPOST						
	C-CHECK MIKE WIELS	UNPOST V	11/30/2018			046937		300.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	300.00CR	300.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	300.00CR	0.00	0.00
BANK: *	TOTALS:	9	1,831.23CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS, INC							
I-44871	BUSINESS INTERNET/STATIC IP	E	11/14/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	BUSINESS INTERNET/ST		145.50				
I-44872	INTERNET HOSTING	E	11/14/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	DOMAIN HOSTING		44.75				190.25
000001	AIRPLEXUS, INC							
I-45165	COMPUTER SYSTEM/MICROSOFT OFF	E	11/27/2018			999999		
352 565-5901	NEW EQUIPMENT - BASIC	COMPUTER SYSTEM/MICR		1,284.00				1,284.00
		*** VENDOR TOTALS ***				2 CHECKS		1,474.25
000074	ALTICE USA INC							
I-201811064876	ACCT#100001-8659-708279001	R	11/13/2018			002422		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#100001-8659-708		223.50				223.50
		*** VENDOR TOTALS ***				1 CHECKS		223.50
000009	BLUEBONNET PETROLEUM INC							
I-201811064874	ACCT#BASTRO/VEH-BASIC	R	11/13/2018			002423		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#BASTRO/VEH-BASI		59.41				59.41
		*** VENDOR TOTALS ***				1 CHECKS		59.41
000012	BUD CROSS FORD, INC.							
I-201811064875	2018 CHEV MALIBU MAINTENANCE	R	11/13/2018			002424		
352 565-4540	VEHICLE MAINTENANCE - BASIC	2018 CHEV MALIBU MAI		52.05				52.05
		*** VENDOR TOTALS ***				1 CHECKS		52.05
000071	CENTURYLINK COMMUNICATIONS, LL							
I-1454077718	ACCT#36550462/PHONE SVC	R	11/13/2018			002425		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT#36550462/PHONE		28.75				28.75
		*** VENDOR TOTALS ***				1 CHECKS		28.75
000180	CHARITY ROGERS							
I-201811064877	ALCOHOL & DRUG ASSESSMENTS	E	11/14/2018			999999		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	ALCOHOL & DRUG ASSES		30.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ALCOHOL & DRUG ASSES		180.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
000048	CITIBANK NA							
I-000000065155376811	ACCT#065 155 376/VEHICLE FUEL	R	11/26/2018			002435		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#065 155 376/VEH		69.58				
352 565-4545	VEHICLE FUEL - HIGH RISK	ACCT#065 155 376/VEH		60.28				129.86
		*** VENDOR TOTALS ***				1 CHECKS		129.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-45607	PROF SVCS FOR DECEMBER 2018	E	11/14/2018			999999		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SVCS FOR DECEMB			3,980.00				3,980.00
	*** VENDOR TOTALS ***					1 CHECKS		3,980.00
000081	DONNA DAMON							
I-201811165256	HOTEL/MEALS	R	11/26/2018			002436		
352 565-4230	PER DIEM - BASIC		HOTEL/MEALS	370.74				370.74
	*** VENDOR TOTALS ***					1 CHECKS		370.74
000107	JASON WALKER							
I-201811064878	MILEAGE REIMBURSEMENT	R	11/13/2018			002426		
352 565-4201	MILEAGE - SX OFF		MILEAGE REIMBURSEMEN	47.96				47.96
	*** VENDOR TOTALS ***					1 CHECKS		47.96
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20181031	BILLING ID:1223984/CSCD	R	11/13/2018			002427		
352 565-4435	INTERNET ACCESS - BASIC		BILLING ID:1223984/C	50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000167	MATTHEW L CLARK							
I-201811064879	MILEAGE REIMBURSEMENT	R	11/13/2018			002428		
352 565-4205	MILEAGE - CJAD		MILEAGE REIMBURSEMEN	76.85				
I-201811064880	HOTEL/PER DIEM	R	11/13/2018			002428		
352 565-4232	PER DIEM - CJAD		HOTEL/PER DIEM	783.20				860.05
	*** VENDOR TOTALS ***					1 CHECKS		860.05
000114	OFFICE DEPOT, INC							
I-219328438001	ACCT#60805099/ORD#219328438001	R	11/13/2018			002429		
352 565-5905	EQUIPMENT - CJAD		ACCT#60805099/BILLIN	64.99				
I-219369149001	ACCT#60805099/ORD#219369149001	R	11/13/2018			002429		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#21	109.85				
I-219369433001	ACCT#60805099/ORD#219369433001	R	11/13/2018			002429		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#21	9.51				
I-219369434001	ACCT#60805099/ORD#219369434001	R	11/13/2018			002429		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#21	15.23				
I-219369435001	ACCT#60805099/ORD#219369435001	R	11/13/2018			002429		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#21	26.50				
I-219763122001	ACCT#60805099/ORD#219763122001	R	11/13/2018			002429		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#21	119.32				
I-223537942001	ACCT#60805099/ORD#223537942001	R	11/13/2018			002429		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#22	61.36				406.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-209785519001	ACCT#60805099/OFFICE SUPPLIES	R	11/26/2018			002437		
352 565-3102	OFFICE SUPPLIES - BASIC			179.61				
352 565-3101	OFFICE SUPPLIES - SX OFF			22.39				
352 565-3108	OFFICE SUPPLIES - HIGH RISK			22.39				
352 565-3109	OFFICE SUPPLIES - CJAD			22.39				
352 565-3112	OFFICE SUPPLIES - CCSS-CCP			22.39				
I-226406849001	ACCT#60805099/OFFICE SUPPLIES	R	11/26/2018			002437		
352 565-3102	OFFICE SUPPLIES - BASIC			131.96				
I-228250655001	ACCT#60805099/OFFICE SUPPLIES	R	11/26/2018			002437		
352 565-3102	OFFICE SUPPLIES - BASIC			131.96				
I-228253774001	ACCT#60805099/OFFICE SUPPLIES	R	11/26/2018			002437		
352 565-3102	OFFICE SUPPLIES - BASIC			136.99				
I-228283217001	ACCT#60805099/OFFICE SUPPLIES	R	11/26/2018			002437		
352 565-3102	OFFICE SUPPLIES - BASIC			136.99				
I-228284256001	ACCT#60805099/OFFICE SUPPLIES	R	11/26/2018			002437		
352 565-3102	OFFICE SUPPLIES - BASIC			136.99				944.06
	*** VENDOR TOTALS ***					2 CHECKS		1,350.82
000126	ONE SOURCE TOXICOLOGY							
I-83370	CLIENT ID:21254/U/A CONFIRMAT	R	11/26/2018			002438		
352 565-4104	U/A CONFIRMATION - BASIC			108.00				
I-83371	CLIENT ID:21263/U/A CONFIRMAT	R	11/26/2018			002438		
352 565-4104	U/A CONFIRMATION - BASIC			24.00				132.00
	*** VENDOR TOTALS ***					1 CHECKS		132.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-101281284	ACCT#969045-1009520A9	R	11/13/2018			002430		
352 565-5902	LEASED EQUIPMENT - BASIC			178.00				
I-101282042	ACCT#1581891-1029681ML	R	11/13/2018			002430		
352 565-5902	LEASED EQUIPMENT - BASIC			176.29				354.29
	*** VENDOR TOTALS ***					1 CHECKS		354.29
000065	ROBERT M & DAN B ALFORD LLC							
I-174433	ACCT#PROBAT/UNLEADED	E	11/14/2018			999999		
352 565-4542	VEHICLE FUEL - BASIC			26.46				26.46
	*** VENDOR TOTALS ***					1 CHECKS		26.46
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972101918	ACCT#8260161110047972/INTERNET	R	11/13/2018			002431		
352 565-4435	INTERNET ACCESS - BASIC			407.13				407.13
	*** VENDOR TOTALS ***					1 CHECKS		407.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201811064881	TRACY NORTH-CSO CERT	R	11/13/2018			002432		
352 565-4910	REGISTRATION FEES - BASIC	TRACY NORTH-CSO CERT		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201811165258	ACCT XXXX 0132/OFFICE SUPPLIES	D	11/26/2018			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX 0132/OFFIC		1,500.78				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX 0132/OFFIC		10.95				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX 0132/OFFIC		34.06				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX 0132/OFFIC		178.13				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT XXXX 0132/OFFIC		178.00				
352 565-4912	BOND SUPERVISION	ACCT XXXX 0132/OFFIC		84.61				1,986.53
			*** VENDOR TOTALS ***			1 CHECKS		1,986.53
000169	UBEO OF EAST TEXAS, INC.							
I-23604160	AGREEMENT#012-1173727-000	R	11/13/2018			002433		
352 565-5902	LEASED EQUIPMENT - BASIC	AGREEMENT#012-117372		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
000051	UNITED STATES POSTAL SERVICE							
I-201811165257	BOX RENEWAL #N	R	11/26/2018			002439		
352 565-3102	OFFICE SUPPLIES - BASIC	BOX RENEWAL #N		182.00				182.00
			*** VENDOR TOTALS ***			1 CHECKS		182.00
000076	WALMART STORES TEXAS, LLC							
I-201811165259	ACCT#4019/PROBATION DEPT	R	11/26/2018			002440		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#4019/PROBATION		33.47				33.47
			*** VENDOR TOTALS ***			1 CHECKS		33.47
000164	WORKERS ASSISTANCE PROGRAM							
I-HTS19-1	HIV UPDATE	R	11/13/2018			002434		
352 565-4912	BOND SUPERVISION	HIV UPDATE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	5,177.03	0.00	5,177.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,986.53	0.00	1,986.53
EFT:	5	5,690.71	0.00	5,690.71
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3101	OFFICE SUPPLIES - SX OFF	22.39
352 565-3102	OFFICE SUPPLIES - BASIC	2,912.52
352 565-3105	COMPUTER SUPPLIES - BASIC	10.95
352 565-3108	OFFICE SUPPLIES - HIGH RISK	22.39
352 565-3109	OFFICE SUPPLIES - CJAD	22.39
352 565-3112	OFFICE SUPPLIES - CCSS-CCP	22.39
352 565-4104	U/A CONFIRMATION - BASIC	132.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	180.00
352 565-4201	MILEAGE - SX OFF	47.96
352 565-4205	MILEAGE - CJAD	76.85
352 565-4230	PER DIEM - BASIC	370.74
352 565-4232	PER DIEM - CJAD	783.20
352 565-4407	ASSESSMENTS/EXAMS - TAIP	30.00
352 565-4425	L/D PHONE SERVICE - BASIC	28.75
352 565-4430	CELLULAR PHONE SEVICE - BASIC	178.13
352 565-4435	INTERNET ACCESS - BASIC	904.94
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	52.05
352 565-4542	VEHICLE FUEL - BASIC	155.45
352 565-4545	VEHICLE FUEL - HIGH RISK	60.28
352 565-4910	REGISTRATION FEES - BASIC	200.00
352 565-4912	BOND SUPERVISION	584.61
352 565-5901	NEW EQUIPMENT - BASIC	1,462.00
352 565-5902	LEASED EQUIPMENT - BASIC	549.29
352 565-5905	EQUIPMENT - CJAD	64.99
	*** FUND TOTAL ***	12,854.27

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	12,854.27	0.00	12,854.27
BANK: ADULT	TOTALS:		25	12,854.27	0.00	12,854.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201811024804	BAIL BOND COUPONS	R	11/13/2018			079385		
100 995-4999	MISCELLANEOUS	BAIL BOND COUPONS		75.00				75.00
003799	CHRISTINA CANNON							
I-201811155158	REFUND BAIL BOND COUPON #22095	R	11/26/2018			079641		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		90.00
000598	973 MATERIALS, LLC							
I-9725-004-104009	ACCT#9725-004/REC BASE/PCT#1	R	11/13/2018			079386		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		84.79				
I-9725-004-104046	ACCT#9725-004/REC BASE/PCT#1	R	11/13/2018			079386		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		704.99				789.78
000598	973 MATERIALS, LLC							
I-9725-004-104082	RECYCLED BASE / P1	R	11/26/2018			079642		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE / P1		650.65				
I-9725-004-104115	RECYCLED BASE / P1	R	11/26/2018			079642		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE / P1		1,658.50				
I-9725-004-104183	RECYCLED BASE / P1	R	11/26/2018			079642		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE / P1		223.74				
I-9725-004-104207	RECYCLED BASE / P1	R	11/26/2018			079642		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE / P1		1,464.07				3,996.96
		*** VENDOR TOTALS ***				2 CHECKS		4,786.74
002656	A PLUS BAIL BONDS							
I-201811024805	BAIL BOND COUPONS	R	11/13/2018			079387		
100 995-4999	MISCELLANEOUS	BAIL BOND COUPONS		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201811064843	STATEMENT#324846/CUST:16500/P4	R	11/13/2018			079388		
224 624-4540	MAINTENANCE & REPAIR	STATEMENT#324846/CUS		486.15				486.15
		*** VENDOR TOTALS ***				1 CHECKS		486.15
002048	TIMOTHY HALL							
I-201811064866	HAULING EXPS 10/18-10/30/18/P1	E	11/14/2018			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 10/18-1		10,794.24				
I-201811064867	HAULING EXPS 10/17-11/05/PCT#4	E	11/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 10/17-1		32,113.13				42,907.37
002048	TIMOTHY HALL							
I-201811195275	HAULING EXPS 11/6-11/16/PCT#4	E	11/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 11/6-11		20,201.62				20,201.62
		*** VENDOR TOTALS ***				2 CHECKS		63,108.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-306870	Invoice# 306870	R	11/13/2018			079389		
100 563-3319	BLDG MAINTENANCE		Invoice# 306870	55.00				
I-307428	ANNUAL FIRE EXTINGUISHER MAINT	R	11/13/2018			079389		
100 510-4510	MAINTENANCE & REPAIRS		ANNUAL FIRE EXTINGUI	35.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000954	ADAM DAKOTA ROWINS							
I-201811064906	17-18738	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			227.50				
I-201811064907	18-19182	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			115.00				
I-201811064908	16-17614	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17614			100.00				
I-201811064909	17-18765	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			142.50				
I-201811064910	17-18392	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			150.00				
I-201811064911	1819016	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1819016			122.50				
I-201811064912	17-18635	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			115.00				
I-201811064913	18-19142	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			122.50				
I-201811064914	1819093	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1819093			175.00				
I-201811064915	14-16404	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			67.50				
I-201811064916	18-18827	R	11/13/2018			079390		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18827			60.00				1,397.50
			*** VENDOR TOTALS ***			1 CHECKS		1,397.50
T12229	ADAM MUERY							
I-201810234622	16,613	R	11/13/2018			079391		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,613		400.00				
I-201811014780	16,508	R	11/13/2018			079391		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,508		400.00				800.00
T12229	ADAM MUERY							
I-201811155181	"NULL"	R	11/26/2018			079643		
100 435-4103	CT APPT ATTY FELONY - 21ST	"NULL"		400.00				
I-201811155182	15,774	R	11/26/2018			079643		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,774		400.00				800.00
			*** VENDOR TOTALS ***			2 CHECKS		1,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003117	ADENA LEWIS							
I-201811054833	REIMBURSE-LODGING & MEALS	E	11/14/2018			999999		
100 593-4232	CONFERENCES/TRAINING			610.68				
I-201811054836	REIMBURSE-MISC EXPENSES	E	11/14/2018			999999		
265 515-3101	MARKETING MATERIALS			271.77				882.45
	*** VENDOR TOTALS ***					1	CHECKS	882.45
005686	DESIGNPD LLC							
I-INV-1488	INSTALL FEE/AGENCY 360/QU-0776	R	11/13/2018			079392		
100 407-4233	TCLOSE TRAINING			2,197.00				2,197.00
	*** VENDOR TOTALS ***					1	CHECKS	2,197.00
AG	ALAMO GROUP (TX) INC							
I-6404775	PARTS / P3	R	11/26/2018			079644		
223 623-4540	MAINTENANCE & REPAIRS			203.29				203.29
	*** VENDOR TOTALS ***					1	CHECKS	203.29
NP	ALBERT NEAL PFEIFFER							
I-201810304751	16681	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201810304752	55,774	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			100.00				
I-201811054824	16515	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			800.00				
I-201811054825	16521	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				1,700.00
NP	ALBERT NEAL PFEIFFER							
I-201811155183	16,676	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				400.00
	*** VENDOR TOTALS ***					2	CHECKS	2,100.00
003796	ALEJANDRO RODRIGUEZ							
I-201810264666	423-4944	R	11/13/2018			079393		
100 435-4102	INTERPRETER			317.99				
I-201810304718	CRIMINAL DOCKET	R	11/13/2018			079393		
100 426-4102	INTERPRETER			317.99				
I-201810304745	ATTORNEY GENERAL DOCKET	R	11/13/2018			079393		
100 435-4102	INTERPRETER			335.97				
I-201810304746	335TH DC CRIMINAL DOCKET	R	11/13/2018			079393		
100 435-4102	INTERPRETER			335.97				
I-201811024816	CRIMINAL DOCKET	R	11/13/2018			079393		
100 426-4102	INTERPRETER			335.97				
I-201811024817	CRIMINAL DOCKET 9AM	R	11/13/2018			079393		
100 426-4102	INTERPRETER			335.97				1,979.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003796	ALEJANDRO RODRIGUEZ							
I-201811145124	ATTORNEY GENERAL DOCKET	R	11/26/2018			079645		
100 435-4102	INTERPRETER			335.97				
I-201811145125	JAIL VISIT	R	11/26/2018			079645		
100 435-4102	INTERPRETER			335.97				671.94
	*** VENDOR TOTALS ***					2 CHECKS		2,651.80
001910	ALETA PEACOCK							
I-201810234633	423-5629	R	11/13/2018			079394		
100 435-4108	CT APPT ATTY CIVIL - 423RD			1,500.00				1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
005335	ALLIED INSURANCE							
I-15,835 10/19/18	RESTITUTION-T. CHURCH	R	11/26/2018			079646		
100 210-0000	DISTRICT CLERK - RESTITUTION			30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
ALLIED	TEXAS ENTERPRISES INC.							
I-31718061	CUST#39329/PCT#4	E	11/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			6,877.01				6,877.01
	*** VENDOR TOTALS ***					1 CHECKS		6,877.01
005504	AMANDA BRUCE							
I-201811064850	VET SURGICAL SVCS 10/31 & 11/5	R	11/13/2018			079395		
100 563-3332	MEDICAL CONTRACT			1,000.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-33205	RENTAL-COOL WATER DR	R	11/13/2018			079396		
221 621-3599	ROAD MAINTENANCE			215.00				
I-33206	RENTAL-375 RIVERSIDE LAUNCH	R	11/13/2018			079396		
100 510-4512	PARK SERVICES			259.00				474.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-33552	RENTAL-SHILOH RD & 304/PCT#1	R	11/26/2018			079647		
221 621-3599	ROAD MAINTENANCE			97.00				97.00
	*** VENDOR TOTALS ***					2 CHECKS		571.00
005237	AMAZON CAPITAL SERVICES INC							
I-1FGP-DDQX-9DN1	Water Closet Repair Kit	E	11/14/2018			999999		
100 563-3319	BLDG MAINTENANCE			45.20				
I-1FGP-DDQX-NWXY	AMAZON CAPITAL SERVICES INC	E	11/14/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			17.08				
I-1FGP-DDQX-XHC9 +	Flash Drive Order	E	11/14/2018			999999		
100 560-3100	OFFICE SUPPLIES			1,324.75				
100 560-3100	OFFICE SUPPLIES			887.50				
100 560-3100	OFFICE SUPPLIES			492.75				
100 560-3100	OFFICE SUPPLIES			670.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICECONT							
I-1FGP-DDQX-XHC9 +	Flash Drive Order	E	11/14/2018			999999		
100 560-3100	OFFICE SUPPLIES	Ruggedized 64GB 8PK		1,746.00				
I-1FGP-DDQXWWFP	New Office Chair	E	11/14/2018			999999		
100 495-5750	MACHINERY & EQUIPMENT	New Office Chair		630.44				
I-1H9N-Y43Y-NPC1	screwdriver and set	E	11/14/2018			999999		
100 505-4510	MAINTENANCE & REPAIRS	Screwdriver Set		123.35				
100 505-4510	MAINTENANCE & REPAIRS	Tool Set		106.50				
I-1MHY-4YC1-7PQL	10 Books - Predators	E	11/14/2018			999999		
100 475-3101	LIBRARY/REFERENCE MATERIALS	10 Books - Predators		175.90				
I-1NQY-XQ11-DVW7	parts for Rest Room Surgi	E	11/14/2018			999999		
100 563-3319	BLDG MAINTENANCE	H-634-AA		6.95				
100 563-3319	BLDG MAINTENANCE	H-541-ASD		14.31				
100 563-3319	BLDG MAINTENANCE	H-1010-A		8.77				
100 563-3319	BLDG MAINTENANCE	H579		21.30				
100 563-3319	BLDG MAINTENANCE	H700		51.00				
I-1P7G-WFJD-3RQ1	FI- 5160 Scanner	E	11/14/2018			999999		
220 452-4999	JP 2 DRIVERS SAFETY	FI- 5160 Scanner		1,740.00				
I-1RN6-9LHP-M6NR	Inv# 1RN6-9LHP-M6NR	E	11/14/2018			999999		
100 505-5752	OFFICE EQUIPMENT	MediaSonic		79.99				
100 505-5752	OFFICE EQUIPMENT	WD Blue 4TB		200.98				
100 505-5752	OFFICE EQUIPMENT	Shipping		9.35				
I-1V96-9HR3-3GCC	Surgical Center Parts	E	11/14/2018			999999		
100 563-3319	BLDG MAINTENANCE	Philips 429100 120 W		79.96				
100 563-3319	BLDG MAINTENANCE	Simple Seal K&B Whit		4.58				
I-1XMX-J9YK-3HNM	AMAZON CAPITAL SERVICES INC	E	11/14/2018			999999		
100 505-5752	OFFICE EQUIPMENT	Charger		49.58				
I-1XMX-J9YK-KC6V	AMAZON CAPITAL SERVICES INC	E	11/14/2018			999999		
100 562-3333	MEDICAL EXPENSE	Office Chairs		272.50				8,758.94
005237	AMAZON CAPITAL SERVICES INC							
I-11GM-QK7C-XXYG	Rachet Strap Order	E	11/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Rachet Strap Order		29.99				
I-19FJ-QCFD-PRPK	Desk Order	E	11/27/2018			999999		
100 454-3100	OFFICE SUPPLIES	Desk		418.49				
100 454-3100	OFFICE SUPPLIES	floor mat		55.55				
100 454-3100	OFFICE SUPPLIES	Chair		299.99				
I-1PJ7-Y1DK-MKFV	AMAZON CAPITAL SERVICES INC	E	11/27/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	Halogen Bulbs		119.80				
I-1TKT-QRFF-RNQL	Two Cycle gas and straps	E	11/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Straps		59.98				
100 510-4544	FUEL	Two Cycle gas		63.70				
I-1TKT-QRFF-VPG3	AMAZON CAPITAL SERVICES INC	E	11/27/2018			999999		
100 590-3550	ELECTIONS - DIRECT	Acer Battery		29.99				1,077.49
*** VENDOR TOTALS ***						2 CHECKS		9,836.43

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003943	AMAZON.COM LLC							
I-1W7M-7NR6-FVDK +	Wrangler L/S Shirts	R	11/13/2018			079397		
223 623-3599	ROAD MAINTENANCE MATERIALS	X-Large		255.92				
223 623-3599	ROAD MAINTENANCE MATERIALS	3X Tall		30.95				
223 623-3599	ROAD MAINTENANCE MATERIALS	X-Large Tall		30.95				
223 623-3599	ROAD MAINTENANCE MATERIALS	XX-Large		477.44				
223 623-3599	ROAD MAINTENANCE MATERIALS	4X Big		34.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	3X Tall		559.84				
223 623-3599	ROAD MAINTENANCE MATERIALS	X-Large Tall		69.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	3X Tall		74.13				
223 623-3599	ROAD MAINTENANCE MATERIALS	4X Big		29.77				
223 623-3599	ROAD MAINTENANCE MATERIALS	Large		185.68				
223 623-3599	ROAD MAINTENANCE MATERIALS	X-Large Tall		123.55				
223 623-3599	ROAD MAINTENANCE MATERIALS	shipping		17.61				1,890.81
			*** VENDOR TOTALS ***			1 CHECKS		1,890.81
AMERIC	AMERICAN FASTENERS, INC.							
I-5330653	PART / P3	R	11/26/2018			079648		
223 623-4540	MAINTENANCE & REPAIRS	PART / P3		28.19				28.19
			*** VENDOR TOTALS ***			1 CHECKS		28.19
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S115689313	CUST#379865/PCT#2	R	11/13/2018			079398		
222 622-4540	MAINTENANCE & REPAIRS	CUST#379865/PCT#2		100.54				100.54
			*** VENDOR TOTALS ***			1 CHECKS		100.54
002148	AMERISOURCEBERGEN							
I-943749905	INV 943749905	R	11/13/2018			079399		
100 562-3333	MEDICAL EXPENSE	INV 943749905		31.50				
100 562-3333	MEDICAL EXPENSE	INV 943749906		153.50				
I-944212734	INV 944212734	R	11/13/2018			079399		
100 562-3333	MEDICAL EXPENSE	INV 944212734		105.53				
I-944508516	INV 944508516	R	11/13/2018			079399		
100 562-3333	MEDICAL EXPENSE	INV 944508516		2,897.90				3,188.43
			*** VENDOR TOTALS ***			1 CHECKS		3,188.43
T14545	AMG PRINTING & MAILING, LLC							
I-109323	2018 TAX STATEMENT MAIL OUTS	R	11/13/2018			079400		
100 500-4212	POSTAGE	2018 TAX STATEMENT M		18,183.25				
100 500-3100	OFFICE SUPPLIES	2018 TAX STATEMENT M		13,057.39				
I-109325	POSTCARD/COVER/POSTAGE	R	11/13/2018			079400		
100 590-3550	ELECTIONS - DIRECT	POSTCARD/COVER/POSTA		230.08				31,470.72
			*** VENDOR TOTALS ***			1 CHECKS		31,470.72

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201810264667	16,539	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,539		400.00				
I-201810264668	16,562	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,562		800.00				
I-201810264669	16,491	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,491		400.00				
I-201810264670	16,606	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,606		400.00				
I-201810304715	18-18966	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			310.00				
I-201810304716	NO CAUSE # LISTED	E	11/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				
I-201810304717	NO CAUSE # LISTED/DETENTION HE	E	11/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED/DE		100.00				
I-201810304739	18-19285	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19285			100.00				
I-201810304740	18-19142	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			280.00				
I-201810304743	NO CAUSE # LISTED/DETENTION HE	E	11/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED/DE		100.00				
I-201811014793	964-21	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	964-21		100.00				
I-201811014794	948-335	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	948-335		100.00				
I-201811014795	423-5732	E	11/14/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5732		805.00				
I-201811014796	948-21 423-6068	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	948-21 423-6068		200.00				
I-201811014797	423-6096 964-335	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-6096 964-335		200.00				
I-201811064895	NO CAUSE # LISTED	E	11/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				
I-201811064896	J-3153	E	11/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3153		250.00				
I-201811064897	18-18827	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18827			407.50				
I-201811064898	18-19190	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			280.00				
I-201811064926	4070884	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4070884		250.00				5,682.50
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201811145116	16,562	E	11/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,562		200.00				
I-201811145127	L123-6095	E	11/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	L123-6095		100.00				300.00
*** VENDOR TOTALS ***						2 CHECKS		5,982.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A46402	CUST#400510/PCT#1	R	11/13/2018			079401		
221 621-4540	MAINTENANCE & REPAIR	CUST#400510/PCT#1		765.50				765.50
			*** VENDOR TOTALS ***			1 CHECKS		765.50
T6797	ANIMAL CARE EQUIPMENT							
I-66499	ACES SUPPLIES	R	11/13/2018			079402		
100 563-3100	SUPPLIES	PM-PSS		125.00				
100 563-3322	CARE & KEEPING SUPPLIES	CC-WOD		165.00				
100 563-3322	CARE & KEEPING SUPPLIES	M-SPD		83.50				
100 563-3322	CARE & KEEPING SUPPLIES	M-DFD		68.00				
100 563-3322	CARE & KEEPING SUPPLIES	SHIPPING		139.60				581.10
			*** VENDOR TOTALS ***			1 CHECKS		581.10
005730	ANIXTER INC							
I-43T003884 43T00399	INV 43T003884	R	11/13/2018			079403		
609 560-3319	BLDG. MAINTENANCE	INV 43T003884		84.31				
609 560-3319	BLDG. MAINTENANCE	INV 43T003996		815.69				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
005502	MHI SOLUTIONS, LLC							
I-LG1018-032	NAIL DRUG SCREEN-11-14658	R	11/13/2018			079404		
100 435-4100	PROFESSIONAL SERVICES	NAIL DRUG SCREEN-11-		560.00				560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
T3685	ASSOCIATION OF PUBLIC SAFETY C							
I-571900	Class Materials	R	11/13/2018			079405		
100 407-4211	COMMUNICATIONS	manuals		158.00				
100 407-4211	COMMUNICATIONS	shipping		11.06				169.06
			*** VENDOR TOTALS ***			1 CHECKS		169.06
002661	C APPLEMAN ENT INC							
I-201810304756	ACCT#1810-414778/PCT#2	R	11/13/2018			079406		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1810-414778/PCT		476.83				
I-201810304758	ACCT#3-3053/GEN SVCS	R	11/13/2018			079406		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-3053/GEN SVCS		26.91				503.74
			*** VENDOR TOTALS ***			1 CHECKS		503.74
004902	APRIL KUCK							
I-201811054832	MILEAGE REIMBURSEMENT	E	11/14/2018			999999		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		408.21				408.21
			*** VENDOR TOTALS ***			1 CHECKS		408.21

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201810304694	ACCT#010311/COURT AT LAW	R	11/13/2018			079407		
100 426-3100	OFFICE SUPPLIES			16.50				
I-201811014786	ACCT#012571/TREASURER	R	11/13/2018			079407		
100 497-3100	OFFICE SUPPLIES			24.00				
I-201811014787	ACCT#011955/DISTRICT JUDGE	R	11/13/2018			079407		
100 435-3100	OFFICE SUPPLIES			69.00				
I-201811014788	ACCT#012231/DISTRICT JUDGE	R	11/13/2018			079407		
100 435-3100	OFFICE SUPPLIES			10.00				
I-201811014789	ACCT#015538/EMER COMM	R	11/13/2018			079407		
100 407-3100	OFFICE SUPPLIES			107.49				
I-201811014799	ACCT#011474/ELECTIONS	R	11/13/2018			079407		
100 590-3100	OFFICE SUPPLIES			25.00				
I-201811014800	ACCT#010057/AUDITOR	R	11/13/2018			079407		
100 495-3100	OFFICE SUPPLIES			38.20				
I-201811014801	ACCT#010149/AGRI LIVE EXTENSIO	R	11/13/2018			079407		
100 665-3100	OFFICE SUPPLIES			26.74				
I-201811024803	ACCT#010238/GENERAL SERVICES	R	11/13/2018			079407		
100 510-4510	MAINTENANCE & REPAIRS			70.50				
I-201811024809	ACCT#011280/COUNTY CLERK	R	11/13/2018			079407		
100 403-3100	OFFICE SUPPLIES			54.00				
I-201811024810	ACCT#012259/DISTRICT CLERK	R	11/13/2018			079407		
100 450-3100	OFFICE SUPPLIES			54.00				
I-201811054823	ACCT#011033/IT DEPT	R	11/13/2018			079407		
100 505-3100	OFFICE SUPPLIES			39.00				
I-201811054826	ACCT#010311/COUNTY COURT	R	11/13/2018			079407		
100 426-3100	OFFICE SUPPLIES			27.50				
I-201811054831	ACCT#012803/BASTROP CO JUDGE	R	11/13/2018			079407		
100 400-3100	OFFICE SUPPLIES			9.00				
I-201811054838	ACCT#015199/JP#1	R	11/13/2018			079407		
100 451-3100	OFFICE SUPPLIES			9.00				
I-201811064839	ACCT#014877/OFFICE OF ER MGMT	R	11/13/2018			079407		
100 635-3100	OFFICE SUPPLIES			64.49				
I-201811064840	ACCT#014737/ANIMAL SERVICE	R	11/13/2018			079407		
100 563-4999	MISCELLANEOUS			115.99				
I-201811064841	ACCT#015476/PURCHASING DEPT	R	11/13/2018			079407		
100 498-5750	MACHINERY & EQUIPMENT			10.49				
I-201811064842	ACCT#010835/COMMISSIONERS PCT1	R	11/13/2018			079407		
221 621-3550	OPERATING SUPPLIES			5.99				
I-201811064854	ACCT#010602/COMMISSIONER OFFIC	R	11/13/2018			079407		
100 401-3100	OFFICE SUPPLIES			54.00				
I-201811064858	ACCT#013393/HUMAN RESOURCES	R	11/13/2018			079407		
100 406-3100	OFFICE SUPPLIES			25.00				855.89
			*** VENDOR TOTALS ***			1 CHECKS		855.89

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201811014764	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#0102120801 / 11012018	R	11/01/2018			079377		
I-201811014765	ROAD MAINTENANCE	ACCT#0102120801 / 11		106.88				
100 995-4430	ACCT#0201855301 / 11012018	R	11/01/2018			079377		
I-201811014766	UTILITIES	ACCT#0201855301 / 11		31.08				
100 510-4512	ACCT#0201891401 / 11012018	R	11/01/2018			079377		
I-201811014767	PARK SERVICES	ACCT#0201891401 / 11		143.44				
100 995-4430	ACCT#0400785803 / 11012018	R	11/01/2018			079377		
I-201811014768	UTILITIES	ACCT#0400785803 / 11		224.59				
100 995-4430	ACCT#0401408501 / 11012018	R	11/01/2018			079377		
I-201811014769	UTILITIES	ACCT#0401408501 / 11		574.48				
223 623-4430	ACCT#0800042801 / 11012018	R	11/01/2018			079377		
	UTILITIES	ACCT#0800042801 / 11		34.95				1,115.42
AWS								
I-201811064859	AQUA WATER SUPPLY CORPORATION							
221 621-3599	ACCT#7700010024/46 LOADS WATER	R	11/13/2018			079408		
	ROAD MAINTENANCE	ACCT#7700010024/46 L		471.50				471.50
AWS								
I-201811155187	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#7700010025/PCT#2	R	11/26/2018			079649		
	ROAD MAINTENANCE	ACCT#7700010025/PCT#		174.25				174.25
AWS								
I-201811295329	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#0102120801 / 12012018	R	11/29/2018			079792		
I-201811295330	ROAD MAINTENANCE	ACCT#0102120801 / 12		26.05				
100 995-4430	ACCT#0201855301 / 12012018	R	11/29/2018			079792		
I-201811295331	UTILITIES	ACCT#0201855301 / 12		31.86				
100 510-4512	ACCT#0201891401 / 12012018	R	11/29/2018			079792		
I-201811295332	PARK SERVICES	ACCT#0201891401 / 12		28.37				
100 995-4430	ACCT#0400785803 / 12012018	R	11/29/2018			079792		
I-201811295333	UTILITIES	ACCT#0400785803 / 12		243.16				
100 995-4430	ACCT#0401408501 / 12012018	R	11/29/2018			079792		
I-201811295334	UTILITIES	ACCT#0401408501 / 12		704.61				
223 623-4430	ACCT#0800042801 / 12012018	R	11/29/2018			079792		
	UTILITIES	ACCT#0800042801 / 12		39.20				1,073.25
			*** VENDOR TOTALS ***			4 CHECKS		2,834.42
000987								
I-201811074964	ARA IMAGING / ST.DAVIDS IMAGIN							
100 635-4913	INDIGENT HEALTH	R	11/13/2018			079409		
	LAB/XRAY	INDIGENT HEALTH		234.96				234.96
			*** VENDOR TOTALS ***			1 CHECKS		234.96
005610								
I-1814.04 1814.05	ARCHITEXAS - ARCHITECTURE, PLA							
100 401-4100	Inv# 1814.05 & 1814.04	R	11/13/2018			079410		
100 401-4100	PROFESSIONAL SERVICES	Inv# 1814.05		10,200.00				
	PROFESSIONAL SERVICES	Inv# 1814.04		9,600.00				19,800.00
			*** VENDOR TOTALS ***			1 CHECKS		19,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003672	ARSENAL ADVERTISING LLC							
I-14767	PROJ NAME:BC SEPT ADV	E	11/14/2018			999999		
265 515-3101	MARKETING MATERIALS	PROJ NAME:BC SEPT AD		22,511.79				
I-14770	PROJ:BC PRO SERV SEPT	E	11/14/2018			999999		
265 515-4100	PROFESSIONAL SERVICES	PROJ:BC PRO SERV SEP		1,100.00				23,611.79
		*** VENDOR TOTALS ***				1 CHECKS		23,611.79
003673	AT & T							
I-201811014802	ACCT#512A49-0048 193 3	R	11/13/2018			079411		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		4,824.85				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		246.78				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		182.42				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		137.07				5,391.12
		*** VENDOR TOTALS ***				1 CHECKS		5,391.12
AT&TLO	AT&T							
I-6511474400	ACCT#831-000-7218 923	R	11/13/2018			079412		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		1,875.82				
I-7359093400	ACCT#831-000-6084 095	R	11/13/2018			079412		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		3,650.28				
I-9200954400	ACCT#831-000-7919 623	R	11/13/2018			079412		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,175.39				7,701.49
		*** VENDOR TOTALS ***				1 CHECKS		7,701.49
T7386	AT&T							
I-201811155246	NOVEMBER BILLING 303-1080	R	11/26/2018			079650		
100 560-4211	COMMUNICATIONS	NOVEMBER - LE		901.33				
100 562-4211	COMMUNICATIONS	NOVEMBER - JAIL		901.34				1,802.67
		*** VENDOR TOTALS ***				1 CHECKS		1,802.67
005589	AT&T MOBILITY							
I-14138784	FAN#BES07964068	R	11/13/2018			079413		
100 404-4211	COMMUNICATIONS	FAN#BES07964068		41.56				
100 407-4211	COMMUNICATIONS	FAN#BES07964068		41.56				
100 505-4211	COMMUNICATIONS	FAN#BES07964068		332.48				
100 510-4211	COMMUNICATIONS	FAN#BES07964068		124.68				
100 560-4211	COMMUNICATIONS	FAN#BES07964068		2,328.48				
222 622-4211	COMMUNICATIONS	FAN#BES07964068		41.56				
I-14245192	ACCT#BES07964068	R	11/13/2018			079413		
100 404-4211	COMMUNICATIONS	ACCT#BES07964068		41.54				
100 407-4211	COMMUNICATIONS	ACCT#BES07964068		41.54				
100 505-4211	COMMUNICATIONS	ACCT#BES07964068		332.32				
100 510-4211	COMMUNICATIONS	ACCT#BES07964068		124.62				
100 560-4211	COMMUNICATIONS	ACCT#BES07964068		2,327.37				
222 622-4211	COMMUNICATIONS	ACCT#BES07964068		41.54				5,819.25
		*** VENDOR TOTALS ***				1 CHECKS		5,819.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO	AT&T MOBILITY							
I-201810264673	ACCT#287263291654	R	11/13/2018			079414		
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	163.96				
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				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	78.31				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				1,342.99
			*** VENDOR TOTALS ***			1 CHECKS		1,342.99
AT&T13	AT&T MOBILITY-W&M							
I-201811155151	ACCT#826392401/DPS	R	11/26/2018			079651		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#826392401/DPS	120.47				120.47
			*** VENDOR TOTALS ***			1 CHECKS		120.47
T5742	AUGUST FORADORY							
I-201810254662	REIMBURSE UNIFORM	R	11/13/2018			079415		
223 623-3599	ROAD MAINTENANCE MATERIALS		REIMBURSE UNIFORM	143.38				143.38
			*** VENDOR TOTALS ***			1 CHECKS		143.38
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-432731	AD# 432731	R	11/26/2018			079652		
100 995-4310	ADVERTISING & LEGAL NOTICES		AD# 432731	380.16				380.16
			*** VENDOR TOTALS ***			1 CHECKS		380.16
004716	AUSTIN GASTROENTEROLOGY ANESTH							
I-201811155216	INDIGENT HEALTH	R	11/26/2018			079653		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	106.29				106.29
			*** VENDOR TOTALS ***			1 CHECKS		106.29
T6757	AUSTIN GASTROENTEROLOGY							
I-201811074965	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6757	AUSTIN GASTROENTERLOGY							
I-201811155219	INDIGENT HEALTH	E	11/27/2018			999999		
100 635-4908	PHYSICIAN SERVICES			330.38				
100 635-4913	LAB/XRAY			66.57				396.95
			*** VENDOR TOTALS ***			2 CHECKS		430.22
003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-201811074966	INDIGENT HEALTH	R	11/13/2018			079416		
100 635-4908	PHYSICIAN SERVICES			46.73				46.73
003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-201811155226	INDIGENT HEALTH	R	11/26/2018			079654		
100 635-4908	PHYSICIAN SERVICES			98.98				98.98
			*** VENDOR TOTALS ***			2 CHECKS		145.71
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201811074967	INDIGENT HEALTH	R	11/13/2018			079417		
100 635-4913	LAB/XRAY			84.21				
I-201811074968	INDIGENT HEALTH	R	11/13/2018			079417		
100 635-4913	LAB/XRAY			8.29				92.50
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201811155227	INDIGENT HEALTH	R	11/26/2018			079655		
100 635-4913	LAB/XRAY			63.35				63.35
			*** VENDOR TOTALS ***			2 CHECKS		155.85
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201811155228	INDIGENT HEALTH	R	11/26/2018			079656		
100 635-4908	PHYSICIAN SERVICES			107.39				
I-201811155229	INDIGENT HEALTH	R	11/26/2018			079656		
100 635-4908	PHYSICIAN SERVICES			119.52				226.91
			*** VENDOR TOTALS ***			1 CHECKS		226.91
002384	AUTUMN J SMITH							
I-2092	BASTROP FIRE HEARING/2012-MCF-	R	11/26/2018			079657		
100 435-4135	COURT REPORTERS			350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
B&B	JIM ATTRA INC							
I-030361	INV 030361	R	11/13/2018			079418		
609 560-3319	BLDG. MAINTENANCE			10.82				10.82
			*** VENDOR TOTALS ***			1 CHECKS		10.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005727	BUILD A SIGN, LLC							
I-SO#105744	INV SO#105744	R	11/13/2018			079419		
100 560-4235	TRAINING	INV SO#105744		158.12				158.12
			*** VENDOR TOTALS ***			1	CHECKS	158.12
BTW	MICHAEL OLDHAM TIRE INC							
I-201811064868	CUST ID:0010/PCT#2	E	11/14/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		280.00				
I-354763 354968	CUST ID:0009/PCT#1	E	11/14/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		55.00				
I-355397	CUST ID:0011/PCT#3	E	11/14/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		35.00				370.00
			*** VENDOR TOTALS ***			1	CHECKS	370.00
000025	BASTROP AIR CONDITIONING & HEA							
I-15899	LABOR/MATERIALS/ENV FEE/EMS	R	11/13/2018			079420		
100 510-4510	MAINTENANCE & REPAIRS	LABOR/MATERIALS/ENV		467.50				
I-16068	LABOR/MATERIALS/ENV FEE/CT HOU	R	11/13/2018			079420		
100 510-4510	MAINTENANCE & REPAIRS	LABOR/MATERIALS/ENV		278.00				
I-16069	LABOR/MATERIALS/ENV FEE	R	11/13/2018			079420		
100 510-4510	MAINTENANCE & REPAIRS	LABOR/MATERIALS/ENV		395.00				1,140.50
			*** VENDOR TOTALS ***			1	CHECKS	1,140.50
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201811155152	CAD LOCAL SUPPORT-1ST QTR 2019	R	11/26/2018			079658		
100 499-4100	PROFESSIONAL SERVICES	CAD LOCAL SUPPORT-1S		148,131.50				148,131.50
			*** VENDOR TOTALS ***			1	CHECKS	148,131.50
TI636	BASTROP COUNTY SHERIFF'S DEPT							
I-11264	SERVICE	R	11/13/2018			079421		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12205 09/11/18	SERVICE	R	11/13/2018			079421		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12777	SERVICE	R	11/13/2018			079421		
100 995-4110	TAX WRITE-OUT FEES	BASTROP COUNTY SHERI		225.00				
I-12853	SERVICE	R	11/13/2018			079421		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				475.00
TI636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,505	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12127	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12165	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		15.03				
I-12203	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.04				
I-12490	SERVICE	R	11/26/2018			079659		

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BT1636	BASTROP COUNTY SHERIFFCONT							
I-12490	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12684	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-12722	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12745	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12754	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12767	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12774	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12816	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12821	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-12839	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12924	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12992	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13046	SERVICE	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-3518	SERVICE (TAX CASE)	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE (TAX CASE)		16.00				
I-3797	SERVICE (TAX CASE)	R	11/26/2018			079659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE (TAX CASE)		51.00				3,977.07
*** VENDOR TOTALS ***						2 CHECKS		4,452.07

BASCO	DANIEL L HEPKER							
I-201811155144	ACCT#BC01	R	11/26/2018			079660		
100 406-3100	OFFICE SUPPLIES	ACCT#BC01		30.00				
100 435-3100	OFFICE SUPPLIES	ACCT#BC01		157.14				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01		65.00				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		383.29				
100 495-3100	OFFICE SUPPLIES	ACCT#BC01		57.50				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01		73.78				
100 590-3550	ELECTIONS - DIRECT	ACCT#BC01		14.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#BC01		6.00				
224 624-4540	MAINTENANCE & REPAIR	ACCT#BC01		37.29				824.00
*** VENDOR TOTALS ***						1 CHECKS		824.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCSCD	BASTROP COUNTY SOIL & WATER CO							
I-201811165255	BABCSWCD 18-19 CONTRIBUTION	R	11/26/2018			079661		
100 995-4749	SOIL & WATER CONSERVATION	BABCSWCD 18-19 CONTR		7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
005396	BASTROP COUNTY CARES							
I-201811074961	GRANT REIMBURSEMENT	E	11/14/2018			999999		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		8,074.67				8,074.67
005396	BASTROP COUNTY CARES							
I-201811275298	GRANT REIMBURSEMENT	E	11/28/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		10,269.54				10,269.54
			*** VENDOR TOTALS ***			2 CHECKS		18,344.21
T8660	BASTROP COUNTY MEDICAL ASSOC P							
I-201811074969	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		83.89				83.89
			*** VENDOR TOTALS ***			1 CHECKS		83.89
T13544	BASTROP MEDICAL CLINIC							
I-201811074970	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		132.53				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.31				
I-201811074971	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		16.07				231.84
T13544	BASTROP MEDICAL CLINIC							
I-201811155230	INDIGENT HEALTH	E	11/27/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.31				58.04
			*** VENDOR TOTALS ***			2 CHECKS		289.88
000719	BASTROP OUTDOOR							
I-6524	BLADES/STRING	R	11/13/2018			079422		
100 510-4511	PARK CARE	BLADES/STRING		165.00				
I-6576	CHANGED BLADES ON MOWER	R	11/13/2018			079422		
100 510-4511	PARK CARE	CHANGED BLADES ON MO		15.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
001542	BASTROP PROVIDENCE, LLC							
I-2018137	TRANSPORT-C.F. JOHNSON	E	11/14/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-C.F. JOHNS		495.00				
I-2018143	TRANSPORT-D.R. SMITH	E	11/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-D.R. SMITH		695.00				
I-2018147	TRANSPORT-T.SLEZAK-JOHNS	E	11/14/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-T.SLEZAK-J		295.00				
I-2018148	TRANSPORT - T.A. SLEZAK-JOHNS	E	11/14/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE, LLC							
I-2018148	TRANSPORT - T.A. SLEZAK-JOHNS	E	11/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT - T.A. SLE		695.00				
I-2018149	TRANSPORT-O.S. ARIAS	E	11/14/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-O.S. ARIAS		495.00				2,675.00
001542	BASTROP PROVIDENCE, LLC							
I-2018142	TRANSPORT-D.R.SMITH	E	11/27/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D.R.SMITH		390.00				
I-2018146	TRANSPORT-M.C. WATT	E	11/27/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-M.C. WATT		495.00				885.00
	*** VENDOR TOTALS ***					2 CHECKS		3,560.00
T6829	BASTROP PUBLIC LIBRARY							
I-201810254659	PER FY 2019 BUDGET	R	11/13/2018			079423		
100 995-4741	LIBRARY	PER FY 2019 BUDGET		8,500.00				8,500.00
	*** VENDOR TOTALS ***					1 CHECKS		8,500.00
000485	BASTROP TREE SERVICE, INC							
I-5361R	Mel Hamner	R	11/26/2018			079662		
221 621-4540	MAINTENANCE & REPAIR	Mel Hamner		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
000110	DAVID H OUTON							
I-201811014798	SERVICES PROVIDED IN OCT2018	E	11/14/2018			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES	SERVICES PROVIDED IN		262.50				
I-201811074938	SERVICES FOR OCTOBER	E	11/14/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		560.00				
100 560-4110	PRE EMPLOYMENT EXPENSES	LAW ENFORCEMENT		430.30				1,252.80
	*** VENDOR TOTALS ***					1 CHECKS		1,252.80
KEITH	BEN E KEITH CO.							
I-74853785 74861889+	INV 74853785	R	11/13/2018			079424		
100 562-3316	FOOD FOR PRISONERS	INV 74853785		1,286.00				
100 562-3316	FOOD FOR PRISONERS	INV 74861889		1,094.56				
100 562-3316	FOOD FOR PRISONERS	INV 74869589		672.25				3,052.81
KEITH	BEN E KEITH CO.							
I-74877494	INV 74877494	R	11/26/2018			079663		
100 562-3316	FOOD FOR PRISONERS	INV 74877494		944.62				944.62
	*** VENDOR TOTALS ***					2 CHECKS		3,997.43
004075	BENJAMIN FOODS, LLC							
I-251166-00 241731-0	INV 251166-00	E	11/27/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 251166-00		3,356.60				
100 562-3316	FOOD FOR PRISONERS	INV 241731-0A		242.64CR				
100 562-3316	FOOD FOR PRISONERS	INV 251166-0A		12.41CR				3,101.55
	*** VENDOR TOTALS ***					1 CHECKS		3,101.55

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ESKEW	BENTON ESKEW							
I-201811064865	REIMBURSE CCL DUES	E	11/14/2018			999999		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE CCL DUES			35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
001112	MULTI SERVICE CORP							
I-3426071 & 3440485	Inv# 3426071 & 3440485	R	11/13/2018			079425		
100 560-3100	OFFICE SUPPLIES		Inv# 3440485	263.64				
222 622-4550	OPERATIONAL EXPENSES		Inv# 3426071	21.64				285.28
			*** VENDOR TOTALS ***			1 CHECKS		285.28
TI1119	B C FOOD GROUP, LLC							
I-23984	INV 23984	R	11/13/2018			079426		
100 562-3316	FOOD FOR PRISONERS		INV 23984	2,814.04				2,814.04
			*** VENDOR TOTALS ***			1 CHECKS		2,814.04
005584	BETTY YOAST							
I-11,322	RESTITUTION-J. RICHARDSON	R	11/26/2018			079664		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-J. RICHA	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002443	BEXAR COUNTY SHERIFF							
I-11264	SERVICE	R	11/13/2018			079427		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	60.00				60.00
002443	BEXAR COUNTY SHERIFF							
I-11,505	SERVICE	R	11/26/2018			079665		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	60.00				
I-12490	SERVICE	R	11/26/2018			079665		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-12992	SERVICE	R	11/26/2018			079665		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				210.00
			*** VENDOR TOTALS ***			2 CHECKS		270.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-107745	CLIENT#001309-PROF SVCS OCT18	E	11/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES		CLIENT#001309-PROF S	2,130.00				
I-107746	CLIENT#001309/PROF SVCS	E	11/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES		CLIENT#001309/PROF S	1,091.70				3,221.70
			*** VENDOR TOTALS ***			1 CHECKS		3,221.70
004147	BIG WRENCH ROAD SERVICE INC							
I-71	2008 FORD REPAIRS/PCT#4	E	11/14/2018			999999		
224 624-4540	MAINTENANCE & REPAIR		2008 FORD REPAIRS/PC	410.14				410.14
			*** VENDOR TOTALS ***			1 CHECKS		410.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000309	MAURINE MC LEAN							
I-18121	423-5817	E	11/27/2018			999999		
100 435-4102	INTERPRETER	423-5817		331.07				331.07
			*** VENDOR TOTALS ***			1	CHECKS	331.07
001889	BILLY JOSHUA GILL							
I-1809	MOWING MAINTENANCE	E	11/14/2018			999999		
100 505-4214	TOWER REPAIR	MOWING MAINTENANCE		400.00				400.00
			*** VENDOR TOTALS ***			1	CHECKS	400.00
000593	BIMBO FOODS INC							
I-84078934885 ++	INV 84078934885	R	11/13/2018			079428		
100 562-3316	FOOD FOR PRISONERS	INV 84078934885		227.90				
100 562-3316	FOOD FOR PRISONERS	INV 84078934965		323.68				
100 562-3316	FOOD FOR PRISONERS	INV 84078935051		302.32				853.90
000593	BIMBO FOODS INC							
I-84078935145/239	INV 84078935145	R	11/26/2018			079666		
100 562-3316	FOOD FOR PRISONERS	INV 84078935145		222.60				
100 562-3316	FOOD FOR PRISONERS	INV 84078935239		274.32				496.92
			*** VENDOR TOTALS ***			2	CHECKS	1,350.82
003732	BLAS J. COY, JR.							
I-201810304705	56,017 56,018	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,017 56,018			375.00				
I-201810304706	55,705	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,705			250.00				
I-201810304707	56,104	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,104			250.00				
I-201810304727	18-19266	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19266			100.00				
I-201810304728	18-18824	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201811064899	18-19050	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			247.62				1,322.62
003732	BLAS J. COY, JR.							
I-201811155195	56,166 56,167 402128-1	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,166 56,167 4021			500.00				
I-201811155196	55,695 55,394	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,695 55,394			375.00				
I-201811155217	JUVENILE	E	11/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				975.00
			*** VENDOR TOTALS ***			2	CHECKS	2,297.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201811155190	CRIMESTOPPER FEES FOR OCT2018	R	11/26/2018			079667		
100 995-4107	CRIMESTOPPERS COLLECTIONS			480.02				480.02
			*** VENDOR TOTALS ***			1 CHECKS		480.02
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201811145126	ACCT#5000057374 / 11/04/2018	R	11/14/2018			079638		
100 505-4212	COMMUNICATION RADIO SYSTEM			944.30				
100 995-4430	UTILITIES			1,361.41				
221 621-4430	UTILITIES			297.74				
223 623-4430	UTILITIES			489.84				3,093.29
			*** VENDOR TOTALS ***			1 CHECKS		3,093.29
T5975	BLUEBONNET TRAILS MHRM							
I-25-06-2018 25-07-2	INV 25-06-2018	E	11/14/2018			999999		
100 562-3333	MEDICAL EXPENSE			825.00				
100 562-3333	MEDICAL EXPENSE			800.00				
I-25-10-2018	INV 25-10-2018	E	11/14/2018			999999		
100 562-3333	MEDICAL EXPENSE			975.00				2,600.00
T5975	BLUEBONNET TRAILS MHRM							
I-201811195276	GRANT REIMBURSEMENT FY17/18	E	11/27/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT			2,376.49				2,376.49
			*** VENDOR TOTALS ***			2 CHECKS		4,976.49
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000466628+	INV UT1000466628	R	11/13/2018			079429		
100 562-3215	INMATE CLOTHING			633.60				
100 562-3215	INMATE CLOTHING			1,133.80				
I-UT1000475133	INV UT1000475133	R	11/13/2018			079429		
100 562-3321	INMATE JANITORIAL EXPENSES			1,089.00				2,856.40
			*** VENDOR TOTALS ***			1 CHECKS		2,856.40
001367	BOBBY BROWN							
I-8975	1999 FORD F-150 TIRE SVCS	R	11/13/2018			079430		
100 520-4543	VEHICLE MAINTENANCE			270.26				270.26
001367	BOBBY BROWN							
I-9245	INSPECTION / P1	R	11/26/2018			079668		
221 621-4540	MAINTENANCE & REPAIR			7.00				7.00
			*** VENDOR TOTALS ***			2 CHECKS		277.26
004069	BRAUNTEX MATERIALS INC							
I-97001	ACCT#1268/PCT#3	R	11/13/2018			079431		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,434.74				
I-97143	ACCT#1267/PCT#2	R	11/13/2018			079431		
222 622-3599	ROAD MAINTENANCE			20,062.09				
I-97144	ACCT#1268/PCT#3	R	11/13/2018			079431		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INCCONT							
I-97144	ACCT#1268/PCT#3	R	11/13/2018			079431		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,355.84				
I-97280	ACCT#1268/PCT#3	R	11/13/2018			079431		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		875.59				23,728.26
004069	BRAUNTEX MATERIALS INC							
I-97395	COMMERCIAL BASE / P3	R	11/26/2018			079669		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMMERCIAL BASE / P3		1,427.69				1,427.69
	*** VENDOR TOTALS ***					2 CHECKS		25,155.95
003762	BRAZORIA COUNTY SHERIFF							
I-12127	SERVICE	R	11/26/2018			079670		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
003337	BRIAN GARVEL							
I-201811074950	REIMBURSEMENT FOR FUEL	R	11/13/2018			079432		
100 560-4542	GASOLINE	REIMBURSEMENT FOR FU		89.01				89.01
	*** VENDOR TOTALS ***					1 CHECKS		89.01
T14544	BRIDGETTE ESCOBEDO							
I-201810304696	REIMBURSE-FB ADVERTISEMENT	E	11/14/2018			999999		
100 590-3550	ELECTIONS - DIRECT	REIMBURSE-FB ADVERTI		29.99				29.99
	*** VENDOR TOTALS ***					1 CHECKS		29.99
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201811155192	407068.2	R	11/26/2018			079671		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407068.2			250.00				
I-201811155193	402076-1	R	11/26/2018			079671		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402076-1			250.00				
I-201811155194	1JP422180	R	11/26/2018			079671		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP422180			250.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
002356	BUREAU OF VITAL STATISTICS							
I-18-19312	CENTRAL ADOPTION REGISTRY FUND	R	11/13/2018			079433		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19313	CENTRAL ADOPTION REGISTRY FUND	R	11/13/2018			079433		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-18-19286	CENTRAL ADOPTION REGISTRY FUND	R	11/26/2018			079672		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19339	CENTRAL ADOPTION REGISTRY FUND	R	11/26/2018			079672		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19346	CENTRAL ADOPTION REGISTRY FUND	R	11/26/2018			079672		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19350	CENTRAL ADOPTION REGISTRY FUND	R	11/26/2018			079672		

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 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISCONT							
I-18-19350	CENTRAL ADOPTION REGISTRY FUND	R	11/26/2018			079672		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-6117	CENTRAL ADOPTION REGISTRY FUND	R	11/26/2018			079672		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-6136	CENTRAL ADOPTION REGISTRY FUND	R	11/26/2018			079672		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-6138	CENTRAL ADOPTION REGISTRY FUND	R	11/26/2018			079672		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				105.00
	*** VENDOR TOTALS ***					2 CHECKS		135.00
003279	CALLYO 2009 CORP							
I-R10392	Inv# R10392	R	11/13/2018			079434		
100 505-4500	SOFTWARE MAINTENANCE		Basic Meter	600.00				
100 505-4500	SOFTWARE MAINTENANCE		Callyo Lines	420.00				
100 505-4500	SOFTWARE MAINTENANCE		Support	600.00				1,620.00
	*** VENDOR TOTALS ***					1 CHECKS		1,620.00
TI2518	CAPITAL AREA COUNCIL OF GOVERN							
I-2019AQ001	FY2019 AIR QUALITY PROGRAM CON	R	11/13/2018			079435		
100 995-4761	CLEAN AIR COALITION		FY2019 AIR QUALITY P	7,196.00				7,196.00
	*** VENDOR TOTALS ***					1 CHECKS		7,196.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1623888	ACCT#000690/PCT#4	E	11/27/2018			999999		
224 624-4540	MAINTENANCE & REPAIR		ACCT#000690/PCT#4	266.72				
I-499185	ACCT#000690/PCT#2	E	11/27/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#000690/PCT#2	672.58				939.30
	*** VENDOR TOTALS ***					1 CHECKS		939.30
002723	DAVID & SUSAN MC ADAMS							
I-16011	FOURTH QUARTER MAINTENANCE	R	11/13/2018			079436		
100 510-4510	MAINTENANCE & REPAIRS		FOURTH QUARTER MAINT	325.00				325.00
	*** VENDOR TOTALS ***					1 CHECKS		325.00
005343	CARASOFT TECHNOLOGY CORPORATI							
I-IN591364	CARASOFT TECHNOLOGY CORPORATI	R	11/13/2018			079437		
100 505-4500	SOFTWARE MAINTENANCE		DocuSign Pro	10,530.00				
100 505-4500	SOFTWARE MAINTENANCE		DocuSign Premier Spt	2,310.00				12,840.00
	*** VENDOR TOTALS ***					1 CHECKS		12,840.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-18-21361	Acct# 0058	R	11/13/2018			079438		
100 505-4500	SOFTWARE MAINTENANCE		Go Daddy	76.68				
100 562-4231	TRANSPORTATION & LODGING		Annette Murley	15.23				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	50.72				
100 590-3550	ELECTIONS - DIRECT		Custom Ink	56.98				
100 590-3550	ELECTIONS - DIRECT		Custom Ink	56.98				

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DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-18-21361	Acct# 0058	R	11/13/2018			079438		
100 995-4999	MISCELLANEOUS	Banards Tire		434.98				
I-201811064888	Acct# 0058	R	11/13/2018			079438		
100 406-4100	PROFESSIONAL SERVICES	Mediators		800.00				
100 498-3100	OFFICE SUPPLIES	VistaPrint		14.98				
100 498-4232	CONFERENCES & SEMINARS	Rio Grande		350.00				
100 505-4500	SOFTWARE MAINTENANCE	Google		10.54				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 505-4500	SOFTWARE MAINTENANCE	DropBox		157.81				
100 505-4500	SOFTWARE MAINTENANCE	Go Daddy		149.98				
100 510-4510	MAINTENANCE & REPAIRS	Faucet		27.79				
100 510-4510	MAINTENANCE & REPAIRS	Rheem		257.88				
100 510-4511	PARK CARE	Harbor Freight		401.97				
100 520-4232	CONFERENCES AND SEMINARS	Drury		588.42				
100 520-4232	CONFERENCES AND SEMINARS	Stella Hotel		481.20				
100 560-4231	TRANSPORTATION/LODGING	Kenneth Leatherwood		19.88				
100 562-4231	TRANSPORTATION & LODGING	Erika Dejesus		14.84				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		81.96				
100 562-5004	SAFETY EQUIPMENT	NSI		606.90				
100 562-5004	SAFETY EQUIPMENT	NSI		260.10				
100 655-4232	CONFERENCES AND SEMINARS	HLton		538.44				
222 622-4100	PROFESSIONAL SERVICES	Cheaptix		206.01				
222 622-4100	PROFESSIONAL SERVICES	American Flight		222.80				
222 622-4100	PROFESSIONAL SERVICES	FLight		124.80				
222 622-4100	PROFESSIONAL SERVICES	Floods Class		50.00				
222 622-4100	PROFESSIONAL SERVICES	Flood Class		20.00				
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	flight		696.39				6,794.83
			*** VENDOR TOTALS ***			1 CHECKS		6,794.83

CARD	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201811074940	STATEMENT 09/22-10/23/18	D	11/13/2018			000000		
100 560-3100	OFFICE SUPPLIES	BEST BUY		254.85				
100 561-5750	EQUIPMENT	HARBOR FREIGHT		57.99				
I-201811074951	STATEMENT 09/22-10/23/18	D	11/13/2018			000000		
100 560-4231	TRANSPORTATION/LODGING	HAMPTON INN		120.75				
100 560-4235	TRAINING	BEST BUY		75.75				
100 560-4999	MISCELLANEOUS	FINANCE CHARGES		24.03				
100 562-3319	BLDG. MAINTENANCE L.E.C.	TEX BUTANE CO.		17.00				
100 562-4231	TRANSPORTATION & LODGING	SOUTHWEST AIRLINE		308.97				
100 562-4231	TRANSPORTATION & LODGING	BALLY'S HOTEL		322.00				1,181.34
			*** VENDOR TOTALS ***			1 CHECKS		1,181.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CRR	CECIL R REYNOLDS PHD							
I-201811145136	CAUSE #15,914	E	11/27/2018			999999		
100 995-4105	CAP. MURDER TRIAL	CAUSE #15,914		5,457.50				
I-201811145137	CAUSE #15,914	E	11/27/2018			999999		
100 995-4105	CAP. MURDER TRIAL	CAUSE #15,914		4,720.00				10,177.50
			*** VENDOR TOTALS ***			1 CHECKS		10,177.50
CTRPNT	CENTERPOINT ENERGY							
I-201811295335	ACCT#8000081165-5 / 11192018	R	11/29/2018			079793		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,227.07				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		200.68				1,427.75
			*** VENDOR TOTALS ***			1 CHECKS		1,427.75
CENTEX	CENTEX MATERIALS LLC							
I-30128809	CUST#BASPCT2/ORD#37-18894/P2	R	11/13/2018			079439		
222 622-3599	ROAD MAINTENANCE	CUST#BASPCT2/ORD#37-		470.40				470.40
			*** VENDOR TOTALS ***			1 CHECKS		470.40
003739	CENTEX MECHANICAL INC							
I-0000050274	DIAGNOSTICS/SERVICE CALL	E	11/14/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	DIAGNOSTICS/SERVICE		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#016	RENTAL DATES OCT28-NOV28	R	11/13/2018			079440		
222 622-3599	ROAD MAINTENANCE	RENTAL DATES OCT28-N		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
002795	CENTRAL TEXAS AUTOPSY							
I-12542	CTA 328-18 - R. VAN KOMEN	R	11/26/2018			079673		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 328-18 - R. VAN			2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
004648	CHARLES W CARVER							
I-201811024812	18-18966	R	11/13/2018			079441		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			100.00				
I-201811024813	18-18996	R	11/13/2018			079441		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			100.00				200.00
004648	CHARLES W CARVER							
I-201811145087	18-19144	R	11/26/2018			079674		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19144			100.00				
I-201811145089	18-18877	R	11/26/2018			079674		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			100.00				
I-201811145090	17-18754	R	11/26/2018			079674		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			100.00				
I-201811145091	18-19239	R	11/26/2018			079674		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			100.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11831	CHARM-TEX							
I-0175946-IN	INV 0175946-IN	E	11/14/2018			999999		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 0175946-IN		151.98				151.98
			*** VENDOR TOTALS ***			1 CHECKS		151.98
003890	CHESTNUT STREET BONDING COMPAN							
I-201811024806	BAIL BOND COUPONS	R	11/13/2018			079442		
100 995-4999	MISCELLANEOUS	BAIL BOND COUPONS		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201810264677	FISCAL YEAR 2019 AWARD	R	11/13/2018			079443		
100 995-4754	CHILD ADVOCACY CENTER	FISCAL YEAR 2019 AWA		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
T9145	CHRIS MATT DILLON							
I-201810234626	16,434	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,434		400.00				
I-201810234627	958-335	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	958-335		100.00				
I-201810234628	931-335	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	931-335		100.00				
I-201810234629	16,219 2017 0120MW 404246.1M	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,219 2017 0120MW		2,500.00				
I-201810234630	406048-1	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	406048-1		400.00				
I-201810304702	55,793	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,793		250.00				
I-201810304703	55,915	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,915		250.00				
I-201810304704	56,478 CH20180817B	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,478 CH20180817B		375.00				
I-201810304730	18-18824	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201810304731	18-18996	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			100.00				
I-201810304732	18-18995	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18995			100.00				
I-201810304741	18-19264	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19264			100.00				
I-201810304742	18-19303	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19303			100.00				
I-201811014781	423-6126	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6126		100.00				
I-201811014782	16,184	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,184		400.00				
I-201811014792	3071620186	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	3071620186		400.00				
I-201811064902	18-19305	E	11/14/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-201811064902	18-19305	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19305			100.00				
I-201811064903	17-18764	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201811064905	JUVE DET	E	11/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVE DET			100.00				
I-201811064922	56,544 56,545 56,546	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,544 56,545 56,5			500.00				
I-201811064923	312312016D	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 312312016D			250.00				6,825.00
T9145	CHRIS MATT DILLON							
I-201811145118	16,466	E	11/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,466			400.00				
I-201811145119	14,491	E	11/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 14,491			400.00				
I-201811145120	13,981	E	11/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 13,981			2,500.00				
I-201811155169	DCPC18131A	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST DCPC18131A			400.00				
I-201811155170	16,524	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,524			400.00				
I-201811155206	CH201808270	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH201808270			250.00				4,350.00
			*** VENDOR TOTALS ***			2 CHECKS		11,175.00
005120	CINTAS							
I-5011969296	CUST#0011167190/ORD#8019637320	R	11/13/2018			079444		
221 621-3599	ROAD MAINTENANCE CUST#0011167190/ORD#			85.51				85.51
			*** VENDOR TOTALS ***			1 CHECKS		85.51
005132	CINTAS CORPORATION							
I-8403871110	CUST#10377368/PCT#2	R	11/13/2018			079445		
222 622-4550	OPERATIONAL EXPENSES CUST#10377368/PCT#2			36.72				36.72
			*** VENDOR TOTALS ***			1 CHECKS		36.72
004728	CINTAS CORPORATION #86							
I-201811064847	PAYER#13242108	R	11/13/2018			079446		
100 510-4510	MAINTENANCE & REPAIRS PAYER#13242108			1,245.02				
I-201811064848	PAYER#13242108/SIGN SHOP	R	11/13/2018			079446		
100 520-3550	SIGN SHOP OPERATING SUPPLIES PAYER#13242108/SIGN			60.85				
I-201811064849	PAYER#13242108/ANIMAL SHELTER	R	11/13/2018			079446		
100 563-3213	OFFICER UNIFORMS PAYER#13242108/ANIMA			231.45				
I-201811064855	PAYER#13242108/PRECINCT #1	R	11/13/2018			079446		
221 621-3550	OPERATING SUPPLIES PAYER#13242108/PRECI			770.72				
I-201811064856	PAYER#13242108/PRECINCT #2	R	11/13/2018			079446		
222 622-4550	OPERATIONAL EXPENSES PAYER#13242108/PRECI			740.43				
I-201811064857	PAYER#13242108/PRECINCT #4	R	11/13/2018			079446		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86CONT							
I-201811064857	PAYER#13242108/PRECINCT #4	R	11/13/2018			079446		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#13242108/PRECI		1,582.48				4,630.95
			*** VENDOR TOTALS ***			1 CHECKS		4,630.95
005132	CINTAS CORPORATION							
I-8403886813	CUST#10377668 / PCT #3	R	11/26/2018			079675		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377668 / PCT		306.16				306.16
			*** VENDOR TOTALS ***			1 CHECKS		306.16
004728	CINTAS CORPORATION #86							
I-201811155140	PAYER #13034093 / PRECINCT #3	R	11/26/2018			079676		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER #13034093 / PR		453.48				453.48
			*** VENDOR TOTALS ***			1 CHECKS		453.48
BCO	CITY OF BASTROP							
I-201811074997	ACCT#02-2083-04 / 10292018	R	11/07/2018			079383		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 10		796.02				
I-201811074998	COUNTY DEVELOPMENT CENTER	R	11/07/2018			079383		
100 995-4430	UTILITIES	COUNTY DEVELOPMENT C		1,591.26				
I-201811074999	LAW ENFORCEMENT CENTER	R	11/07/2018			079383		
100 562-4430	UTILITIES	LAW ENFORCEMENT CENT		22,836.39				
I-201811075000	BASTROP COUNTY COURTHOUSE	R	11/07/2018			079383		
100 995-4430	UTILITIES	BASTROP COUNTY COURT		12,280.90				37,504.57
			*** VENDOR TOTALS ***			1 CHECKS		37,504.57
COB	CITY OF BASTROP							
I-201811155142	RENTAL-PARKING LOT	R	11/26/2018			079677		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
SCO	CITY OF SMITHVILLE							
I-201811014770	ACCT#007-0000388-000/10232018	R	11/01/2018			079378		
100 995-4430	UTILITIES	ACCT#007-0000388-000		532.22				
I-201811014771	ACCT#007-0000389-000/10232018	R	11/01/2018			079378		
100 995-4430	UTILITIES	ACCT#007-0000389-000		47.83				
I-201811014772	ACCT#044-0001240-000/10232018	R	11/01/2018			079378		
222 622-4430	UTILITIES	ACCT#044-0001240-000		343.09				
I-201811014773	ACCT#044-0001250-000/10232018	R	11/01/2018			079378		
222 622-4430	UTILITIES	ACCT#044-0001250-000		55.58				
I-201811014774	ACCT#044-0001252-000/10232018	R	11/01/2018			079378		
222 622-4430	UTILITIES	ACCT#044-0001252-000		644.26				
I-201811014775	ACCT#044-0001253-000/10232018	R	11/01/2018			079378		
222 622-4430	UTILITIES	ACCT#044-0001253-000		42.54				1,665.52

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

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SCO	CITY OF SMITHVILLE							
I-201811295336	ACCT#007-0000388-000/11212018	R	11/29/2018			079794		
100 995-4430	UTILITIES			481.44				
I-201811295337	ACCT#007-0000389-000/11212018	R	11/29/2018			079794		
100 995-4430	UTILITIES			22.72				
I-201811295338	ACCT#044-0001240-000/11212018	R	11/29/2018			079794		
222 622-4430	UTILITIES			301.59				
I-201811295339	ACCT#044-0001250000/11212018	R	11/29/2018			079794		
222 622-4430	UTILITIES			72.91				
I-201811295340	ACCT#044-0001252-000/11212018	R	11/29/2018			079794		
222 622-4430	UTILITIES			1,189.62				
I-201811295341	ACCT#044-0001253-000/11212018	R	11/29/2018			079794		
222 622-4430	UTILITIES			85.49				2,153.77
	*** VENDOR TOTALS ***					2 CHECKS		3,819.29
002198	CLIFFORD POWER SYSTEMS INC							
I-201811165269	PMA-0043622/43623/43624	E	11/27/2018			999999		
100 505-4214	TOWER REPAIR			913.00				
I-SCV-0078852	INV SCV-0078852	E	11/27/2018			999999		
609 560-3319	BLDG. MAINTENANCE			1,073.46				1,986.46
	*** VENDOR TOTALS ***					1 CHECKS		1,986.46
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201811165264	SANE EXAM - 18-S-05202	R	11/26/2018			079678		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-052			34.00				34.00
	*** VENDOR TOTALS ***					1 CHECKS		34.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201811074972	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES			10.95				
100 635-4913	LAB/XRAY			291.84				
I-201811074973	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4913	LAB/XRAY			198.29				501.08
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201810-0	INV 201810-0	E	11/27/2018			999999		
100 562-3333	MEDICAL EXPENSE			77.50				
I-201811155231	INDIGENT HEALTH	E	11/27/2018			999999		
100 635-4913	LAB/XRAY			45.14				122.64
	*** VENDOR TOTALS ***					2 CHECKS		623.72
T8825	CNA SURETY							
I- 15528644	BOND#15528644-BRYAN C. GOERTZ	R	11/13/2018			079447		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#15528644-BRYAN			50.00				
I- 15528646	BOND#15528646-RAYMAH DAVIS	R	11/13/2018			079447		
220 452-4999	JP 2 DRIVERS SAFETY			50.00				
I- 24870241	BOND#24870241-LAURIE INGRAM	R	11/13/2018			079447		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#24870241-LAURIE			1,775.00				
I-24869949	BOND#24869949-SARAH LOUCKS	R	11/13/2018			079447		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

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T8825	CNA SURETY	CONT						
I-24869949	BOND#24869949-SARAH LOUCKS	R	11/13/2018			079447		
100 450-4100	PROFESSIONAL SERVICES			177.50				
I-24873471	BOND#24873471-KATHERINE HANNA	R	11/13/2018			079447		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#24873471-KATHER			177.50				
I-69447529	BOND#69447529-MICHAEL OLSON	R	11/13/2018			079447		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#69447529-MICHAEL			50.00				2,280.00
T8825	CNA SURETY							
I-201811155186	BOND#61545189-B. ESCOBEDO	R	11/26/2018			079679		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#61545189-B. ESC			129.50				129.50
	*** VENDOR TOTALS ***					2 CHECKS		2,409.50
002379	COLORADO COUNTY SHERIFF							
I-12684	SERVICE	R	11/26/2018			079680		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
005622	SHIVOHAM GROUP LP							
I-201811074945	LODGING	V	11/13/2018			079448		251.20
003939	COMMUNITY HEALTH CENTERS							
I-201811074974	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		146.54				146.54
	*** VENDOR TOTALS ***					1 CHECKS		146.54
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-736632	INV 0234-736632	R	11/13/2018			079449		
609 560-3319	BLDG. MAINTENANCE	INV 0234-736632		698.87				698.87
	*** VENDOR TOTALS ***					1 CHECKS		698.87
003723	CONVERGENCE CABLING, INC.							
I-19728	PATCH CORDS/MATERIAL	R	11/13/2018			079450		
100 505-5752	OFFICE EQUIPMENT	PATCH CORDS/MATERIAL		135.78				
I-19809	LABOR/MATERIALS/MULT LOCATIONS	R	11/13/2018			079450		
100 505-4502	PHONE MAINTENANCE SYSTEM	LABOR/MATERIALS/MULT		840.00				
I-19826	MATERIALS/LABOR-JUVE BOOT CAMP	R	11/13/2018			079450		
100 505-4502	PHONE MAINTENANCE SYSTEM	MATERIALS/LABOR-JUVE		458.00				
I-19873	MATERIALS/LABOR/ANNEX BLDG	R	11/13/2018			079450		
100 505-4502	PHONE MAINTENANCE SYSTEM	MATERIALS/LABOR/ANNE		1,765.00				3,198.78
	*** VENDOR TOTALS ***					1 CHECKS		3,198.78
004866	CORAM ALTERNATE SITE SERVICES,							
I-201811074959	CORAM ALTERNATE SITE SERVICES,	R	11/13/2018			079451		
100 562-3333	MEDICAL EXPENSE			3,860.98				3,860.98
	*** VENDOR TOTALS ***					1 CHECKS		3,860.98

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001457	COTHRON SECURITY SOLUTIONS, LL							
I-JDP-10016-01	DNA Fusion Software Suppo	R	11/26/2018			079681		
100 505-4500	SOFTWARE MAINTENANCE	Quote# 10152018c		1,930.50				1,930.50
		*** VENDOR TOTALS ***				1 CHECKS		1,930.50
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201811165268	PSYCHOLOGICAL EVAL-B. BARNES	R	11/26/2018			079682		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVAL-B		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
003543	CRISTINA HELMERICHS							
I-201811064893	CAUSE#1819130/CRIMINAL DOCKET	R	11/13/2018			079452		
100 426-4102	INTERPRETER	CAUSE#1819130/CRIMIN		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
T11708	CRYSTAL DEAR							
I-201810254661	CLEANING SVCS 10/5 & 10/19/P2	R	11/13/2018			079453		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS 10/5 &		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-7048 1828 8193 822	CONTRACT#042-1434-2	R	11/13/2018			079454		
100 995-4001	DEFERRED COMP ADMINISTRATION	CONTRACT#042-1434-2		1,578.05				1,578.05
		*** VENDOR TOTALS ***				1 CHECKS		1,578.05
T9280	CUSTOM PRODUCTS CORPORATION							
I-311782	INV# 311782	R	11/13/2018			079455		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 311782		5,087.60				5,087.60
		*** VENDOR TOTALS ***				1 CHECKS		5,087.60
004072	DAHILL							
I-IN1825236	ACCT#BC113:40R756	R	11/26/2018			079683		
100 498-5750	MACHINERY & EQUIPMENT	ACCT#BC113:40R756		293.18				293.18
		*** VENDOR TOTALS ***				1 CHECKS		293.18
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12924	SERVICE	R	11/26/2018			079684		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
004512	DAN HAYES							
I-201810304697	REIMBURSE MILEAGE	R	11/13/2018			079456		
100 590-3550	ELECTIONS - DIRECT	REIMBURSE MILEAGE		7.63				7.63
		*** VENDOR TOTALS ***				1 CHECKS		7.63

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005734	DANA SAFETY SUPPLY, INC.							
I-541489	INV 541489	R	11/26/2018			079685		
100 560-5753	POLICE EQUIPMENT	INV 541489		1,612.80				1,612.80
			*** VENDOR TOTALS ***			1	CHECKS	1,612.80
BROOKS	DAVID B BROOKS							
I-201811054830	LEGAL CONSULT SVCS-OCT 2018	R	11/13/2018			079457		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-O		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
004966	DAVID C. FOLKERS, M.D.							
I-201811074977	INDIGENT HEALTH	R	11/13/2018			079458		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.23				80.23
			*** VENDOR TOTALS ***			1	CHECKS	80.23
003335	DAVID M COLLINS							
I-201811064900	18-19306	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19306			137.50				
I-201811064901	17-18637	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			182.50				320.00
003335	DAVID M COLLINS							
I-201811145111	07-12260	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12260			100.00				
I-201811145112	17-18680	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18680			100.00				
I-201811145117	423-4498	E	11/27/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4498			100.00				
I-201811165249	17-18754	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			422.50				
I-201811165250	18-18877	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			355.00				
I-201811165251	18-19144	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19144			100.00				1,177.50
			*** VENDOR TOTALS ***			2	CHECKS	1,497.50
T8709	DAVID WILHELM							
I-201811145079	UNIFORM JEANS REIMBURSEMENT	R	11/14/2018			079636		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIFORM JEANS REIMBU		212.45				212.45
			*** VENDOR TOTALS ***			1	CHECKS	212.45
DELL	DELL							
I-10273834827	DELL USB SLIM P. BIRRRAN	R	11/13/2018			079459		
100 560-3100	OFFICE SUPPLIES	DELL USB SLIM P. BIR		59.99				
I-10276049720	RUGGED LAPTOP	R	11/13/2018			079459		
100 505-5757	COMPUTER PURCHASES	LAT 14 RUGGED LAPTOP		10,114.45				10,174.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-10274297722	DELL ORDER FOR KRISTY	R	11/26/2018			079686		
100 505-5750	MACHINERY/EQUIPMENT		MONITOR U2417H	531.98				
100 505-5750	MACHINERY/EQUIPMENT		DELL BUSINESS DOCK	162.79				694.77
			*** VENDOR TOTALS ***			2 CHECKS		10,869.21
US	SETON FAMILY OF HOSPITALS							
I-201811165260	SANE EXAMS	R	11/26/2018			079687		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAMS			1,038.00				
I-201811165261	SANE EXAM - 18-S-05202	R	11/26/2018			079687		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-052			672.00				1,710.00
			*** VENDOR TOTALS ***			1 CHECKS		1,710.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014957	INV BATX014957	E	11/14/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BATX014957	2,255.00				2,255.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015726	INV BATX015726	E	11/27/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BATX015726	2,975.00				2,975.00
			*** VENDOR TOTALS ***			2 CHECKS		5,230.00
005732	DEREK KEY							
I-201811074948	PER DIEM	R	11/13/2018			079460		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
005055	DIANE GUTHRIE							
I-201810254655	REIMBURSE-OFFICE FURNITURE/WAL	R	11/13/2018			079461		
220 452-4999	JP 2 DRIVERS SAFETY		REIMBURSE-OFFICE FUR	124.75				124.75
			*** VENDOR TOTALS ***			1 CHECKS		124.75
T5686	DICKENS LOCKSMITH INC							
I-24845	SERVICE CALL/LOCKS/GEN SVCS	R	11/13/2018			079462		
100 510-4510	MAINTENANCE & REPAIRS		SERVICE CALL/LOCKS/G	565.00				
I-24906	DUP KEYS/KEY TAGS	R	11/13/2018			079462		
221 621-4540	MAINTENANCE & REPAIR		DUP KEYS/KEY TAGS	20.90				585.90
			*** VENDOR TOTALS ***			1 CHECKS		585.90
001911	DEPARTMENT OF INFORMATION RESO							
I-19091120N	CUST#PKE5000/09/01-09/30	R	11/13/2018			079463		
100 505-4212	COMMUNICATION RADIO SYSTEM		CUST#PKE5000/09/01-0	1,272.53				
100 995-4430	UTILITIES		CUST#PKE5000/09/01-0	991.96				2,264.49
			*** VENDOR TOTALS ***			1 CHECKS		2,264.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-103399	HOOKS/PCT#1	R	11/13/2018			079464		
221 621-4540	MAINTENANCE & REPAIR	HOOKS/PCT#1		10.12				
I-103533	MATERIAL	R	11/13/2018			079464		
221 621-3550	OPERATING SUPPLIES	4" V-Groove Roller		19.98				
221 621-3550	OPERATING SUPPLIES	Box V Groove		15.98				
I-103558	ANGLE/PCT#3	R	11/13/2018			079464		
223 623-3599	ROAD MAINTENANCE MATERIALS	ANGLE/PCT#3		41.00				87.08
			*** VENDOR TOTALS ***			1 CHECKS		87.08
004924	DONNIE STARK							
I-201811295342	ACCT#405900029213/12012018	R	11/29/2018			079795		
100 995-4430	UTILITIES	ACCT#405900029213/12		374.70				
I-201811295343	ACCT#405900029225/12012018	R	11/29/2018			079795		
100 995-4430	UTILITIES	ACCT#405900029225/12		187.35				
I-201811295344	ACCT#405900028789/12012018	R	11/29/2018			079795		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/12		187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28614A	INV 28614A	R	11/13/2018			079465		
100 562-3316	FOOD FOR PRISONERS	INV 28614A		1,610.00				1,610.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28644B	INV 28644B	R	11/26/2018			079688		
100 562-3316	FOOD FOR PRISONERS	INV 28644B		1,409.00				1,409.00
			*** VENDOR TOTALS ***			2 CHECKS		3,019.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201810234631	CH-20180131-C	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-20180131-C		400.00				
I-201810264663	16677	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16677		400.00				
I-201810264664	423-6077 & 423-6078	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6077 & 423-6078		200.00				
I-201810264665	16669 & 16670	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16669 & 16670		800.00				
I-201810304708	56320 56321	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56320 56321		375.00				
I-201810304709	56520	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56520		250.00				
I-201810304719	409096-8M	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	409096-8M		250.00				
I-201810304735	18-18967	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18967			250.00				
I-201810304747	AC-2018-09	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2018-09		400.00				
I-201810304748	AC2018-0417	E	11/14/2018			999999		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201810304748	AC2018-0417	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC2018-0417		400.00				
I-201810304749	02-0125-1	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0125-1		400.00				
I-201811014777	16295 408097-3	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16295 408097-3		2,500.00				
I-201811064927	56011 CH-20181017EDE CH-201810	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56011 CH-20181017EDE		500.00				7,125.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201811145122	C180042	E	11/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	C180042		400.00				
I-201811155171	16654	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16654		600.00				
I-201811155172	15962	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15962		400.00				
I-201811155173	16608	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16608		400.00				
I-201811155208	55813	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55813		250.00				
I-201811155209	17-18764	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18764		100.00				
I-201811155210	18-19321	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19321		362.50				
I-201811155211	18-19321	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19321		100.00				
I-201811155212	18-19239	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19239		175.00				
I-201811155213	18-19299	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19299		225.00				3,012.50
			*** VENDOR TOTALS ***			2 CHECKS		10,137.50
DURAN	DURAN GRAVEL CO. INC							
I-15-1405	ROAD BASE/PCT#3	R	11/13/2018			079466		
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD BASE/PCT#3		1,176.00				1,176.00
DURAN	DURAN GRAVEL CO. INC							
I-15-1421	ROAD BASE / PCT #3	R	11/26/2018			079689		
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD BASE / PCT #3		1,032.00				1,032.00
			*** VENDOR TOTALS ***			2 CHECKS		2,208.00
ECOLAB	ECOLAB INC							
I-1343416	INV 1343416	E	11/14/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 1343416		803.73				
I-1369393	INV 1369393	E	11/14/2018			999999		
100 562-3313	INMATE LAUNDRY	INV 1369393		1,287.77				2,091.50
			*** VENDOR TOTALS ***			1 CHECKS		2,091.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005095	EDEN K9 CONSULTING & TRAINING							
I-1165	INV 1165	R	11/13/2018			079467		
100 560-3322	ANIMAL CARE	INV 1165		174.00				174.00
			*** VENDOR TOTALS ***			1 CHECKS		174.00
005406	EDUARDO GUERRERO							
I-201811155161	REIMBURSE-MEALS	R	11/26/2018			079690		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-MEALS		95.39				95.39
			*** VENDOR TOTALS ***			1 CHECKS		95.39
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1070832	ACCT#B06875/BALLOTS/ELECTIONS	R	11/26/2018			079691		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		83.68				83.68
			*** VENDOR TOTALS ***			1 CHECKS		83.68
T13343	RALPH DAVID GLASS							
I-781532	STATEMENT#11970/PCT#4	R	11/13/2018			079468		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STATEMENT#11970/PCT#		114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
EU	CITY OF ELGIN UTILITIES							
I-201811075001	ACCT#007-0008410-002/10312018	R	11/07/2018			079384		
100 995-4430	UTILITIES	ACCT#007-0008410-002		127.53				
I-201811075002	ACCT#007-0011501-000/10312018	R	11/07/2018			079384		
224 624-4430	UTILITIES	ACCT#007-0011501-000		107.08				
I-201811075003	ACCT#007-0011510-000/10312018	R	11/07/2018			079384		
224 624-4430	UTILITIES	ACCT#007-0011510-000		235.91				
I-201811075004	ACCT#007-0011530-000/10312018	R	11/07/2018			079384		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201811075005	ACCT#007-0011534-001/10312018	R	11/07/2018			079384		
100 995-4430	UTILITIES	ACCT#007-0011534-001		156.88				
I-201811075006	ACCT#007-0011535-000/10312018	R	11/07/2018			079384		
100 995-4430	UTILITIES	ACCT#007-0011535-000		111.49				
I-201811075007	ACCT#007-0011544-001/10312018	R	11/07/2018			079384		
224 624-4430	UTILITIES	ACCT#007-0011544-001		111.49				947.78
			*** VENDOR TOTALS ***			1 CHECKS		947.78
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-22382-01	LED bulbs and sockets	R	11/13/2018			079469		
100 510-4510	MAINTENANCE & REPAIRS	LED15T848GC840D		2,518.00				
100 510-4510	MAINTENANCE & REPAIRS	KTSOCKETT8UT4W		399.50				
I-145-22949-01	ACCT#0888336/SIGN SHOP	R	11/13/2018			079469		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0888336/SIGN SH		249.46				
I-145-22982-01	ACCT#0888336/SIGN SHOP	R	11/13/2018			079469		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0888336/SIGN SH		1,009.80				4,176.76

VENDOR SET: 01 Bastrop County
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DATE RANGE:11/01/2018 THRU 11/30/2018

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003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-23079-01	ACCT#0888336/DIST CT	R	11/26/2018			079692		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0888336/DIST CT		269.77				269.77
				*** VENDOR TOTALS ***		2 CHECKS		4,446.53
002823	ELLIS COUNTY SHERIFF							
I-12722	SERVICE	R	11/26/2018			079693		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
005616	ZH AIRPORT, LLC							
I-201811074947	LODGING	R	11/13/2018			079470		
100 560-4231	TRANSPORTATION/LODGING	LODGING		588.42				588.42
				*** VENDOR TOTALS ***		1 CHECKS		588.42
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93539496	Annual Licensing	R	11/13/2018			079471		
100 505-4500	SOFTWARE MAINTENANCE	102583		13,704.03				
100 505-4500	SOFTWARE MAINTENANCE	99047		2,075.45				
100 505-4500	SOFTWARE MAINTENANCE	111290		2,075.45				17,854.93
				*** VENDOR TOTALS ***		1 CHECKS		17,854.93
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401942646	ACCT#912922/DEMURRAGE/PCT#1	R	11/13/2018			079472		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/DEMURRAG		196.00				
I-9401945175	ACCT#912922/BOL#23592/PCT#1	R	11/13/2018			079472		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2359		1,995.77				
I-9401949262	ACCT#912922/BOL#23619/PCT#1	R	11/13/2018			079472		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2361		3,796.88				5,988.65
				*** VENDOR TOTALS ***		1 CHECKS		5,988.65
T2788	EWALD KUBOTA INC.							
I-3420054	ACCT#00405/PCT#2	E	11/14/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#2		215.00				
I-3420060	ACCT#00405/PCT#3	E	11/14/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#3		578.00				
I-3420065	ACCT#00405/PCT#1	E	11/14/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#00405/PCT#1		106.24				899.24
				*** VENDOR TOTALS ***		1 CHECKS		899.24
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201810254658	PER FY2019 BUDGET	R	11/13/2018			079473		
100 995-4750	FAMILY CRISIS CENTER	PER FY2019 BUDGET		11,000.00				
I-201811064929	GRANT REIMBURSEMENT	R	11/13/2018			079473		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		8,006.17				19,006.17
				*** VENDOR TOTALS ***		1 CHECKS		19,006.17

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201811074975	INDIGENT HEALTH	R	11/13/2018			079474		
100 635-4908	PHYSICIAN SERVICES			87.00				
100 635-4913	LAB/XRAY			10.07				
I-201811074976	INDIGENT HEALTH	R	11/13/2018			079474		
100 635-4908	PHYSICIAN SERVICES			46.73				143.80
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201811155232	INDIGENT HEALTH	R	11/26/2018			079694		
100 635-4908	PHYSICIAN SERVICES			54.41				
100 635-4913	LAB/XRAY			43.84				98.25
	*** VENDOR TOTALS ***					2 CHECKS		242.05
001102	FBI-LEEDA INC							
I-201811074949	TRAINING	R	11/13/2018			079475		
100 560-4235	TRAINING			650.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
T526	FEDERAL EXPRESS							
I-6-335-16626	ACCT#4702-9210-5	R	11/13/2018			079476		
100 995-4212	POSTAGE			106.06				106.06
	*** VENDOR TOTALS ***					1 CHECKS		106.06
FEC	FEDEX							
I-6-342-10382	INV 6-342-10382	R	11/13/2018			079477		
100 995-4212	POSTAGE			20.69				20.69
	*** VENDOR TOTALS ***					1 CHECKS		20.69
005128	FIRST SPEAR LLC							
I-85841	INV 85841	R	11/13/2018			079478		
100 560-3213	UNIFORMS FOR OFFICERS			79.41				79.41
	*** VENDOR TOTALS ***					1 CHECKS		79.41
T5062	FLEETPRIDE							
I-10798357	ACCT#80975-001/PCT#2	R	11/13/2018			079479		
222 622-4540	MAINTENANCE & REPAIRS			75.15				75.15
	*** VENDOR TOTALS ***					1 CHECKS		75.15
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 10/01/18	RESTITUTION-D. CORKILL	R	11/26/2018			079695		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON							
I-201811064919	56,290	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,290			250.00				
I-201811064920	55,849	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,849			250.00				500.00
FLS	FORREST L. SANDERSON							
I-201811155184	16,528	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,528			400.00				
I-201811155205	56,588	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,588			250.00				650.00
	*** VENDOR TOTALS ***					2 CHECKS		1,150.00
005706	FRANCES HUNTER							
I-201811054837	MILEAGE REIMBURSEMENT	R	11/13/2018			079480		
265 515-3101	MARKETING MATERIALS			MILEAGE REIMBURSEMEN 184.75				184.75
	*** VENDOR TOTALS ***					1 CHECKS		184.75
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP383737	ACCT#3325/PCT#2	E	11/14/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#3325/PCT#2 514.90				514.90
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP385361	CUST #3324 / PRECINCT #3	E	11/27/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS			CUST #3324 / PRECINC 26.10				
I-AP385379	CUST #3324 / PRECINCT #3	E	11/27/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS			CUST #3324 / PRECINC 113.57				
I-AP385630	ACCT#3326/PCT#4	E	11/27/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			ACCT#3326/PCT#4 136.16				275.83
	*** VENDOR TOTALS ***					2 CHECKS		790.73
G&C	EUGENE W BRIGGS JR							
I-106986	INV GC 106986	E	11/14/2018			999999		
100 560-5003	PRINTING/FORMS			INV GC 106986 100.00				100.00
G&C	EUGENE W BRIGGS JR							
I-107038	WINDOW/REGULAR ENVELOPES	E	11/27/2018			999999		
100 520-3100	OFFICE SUPPLIES			WINDOW/REGULAR ENVEL 200.64				
I-107061	PAPER SUPPLIES-EXTENSION OFFIC	E	11/27/2018			999999		
100 665-3100	OFFICE SUPPLIES			PAPER SUPPLIES-EXTEN 223.95				
I-107067	BUSINESS CARDS/ENVIRON & SANIT	E	11/27/2018			999999		
100 520-3100	OFFICE SUPPLIES			BUSINESS CARDS/ENVIR 92.16				516.75
	*** VENDOR TOTALS ***					2 CHECKS		616.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3839	GALLS PARENT HOLDINGS,LLC							
I-201811155247	STATEMENT 06302018	R	11/26/2018			079696		
100 560-4235	TRAINING	STATEMENT	06302018	48.95				48.95
			*** VENDOR TOTALS ***			1	CHECKS	48.95
002567	GALVESTON COUNTY SHERIFF							
I-12684	SERVICE	R	11/26/2018			079697		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
			*** VENDOR TOTALS ***			1	CHECKS	140.00
T5794	GARMENTS TO GO, INC							
I-N54957	INV N54957	E	11/14/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV N54957		411.53				
I-N55170	INV N55170	E	11/14/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV N55170		93.57				505.10
			*** VENDOR TOTALS ***			1	CHECKS	505.10
004048	GOVERNMENTAL COLLECTORS ASSOCI							
I-2019-003	MBRSHIP#510-JACQUELINE LUCERO	R	11/13/2018			079481		
100 497-4232	CONFERENCES, SEMINARS	MBRSHIP#510-JACQUELI		50.00				
I-2019-004	MEMBERSHIP#533-MARIDEL BORREGO	R	11/13/2018			079481		
100 497-4232	CONFERENCES, SEMINARS	MEMBERSHIP#533-MARID		50.00				
I-2019-005	MEMBERSHIP#511-LAURIE INGRAM	R	11/13/2018			079481		
100 497-4232	CONFERENCES, SEMINARS	MEMBERSHIP#511-LAURI		50.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-106313	CUST#535538/ORD#109781/PCT#2	R	11/13/2018			079482		
222 622-4540	MAINTENANCE & REPAIRS	CUST#535538/ORD#1097		1,380.00				1,380.00
			*** VENDOR TOTALS ***			1	CHECKS	1,380.00
005613	GERMAN S. BLANCO							
I-201811155138	16323	E	11/27/2018			999999		
100 435-4133	INVESTIGATOR	16323		600.00				
I-201811155185	16323	E	11/27/2018			999999		
100 435-4133	INVESTIGATOR	16323		300.00				900.00
			*** VENDOR TOTALS ***			1	CHECKS	900.00
002824	GILLESPIE COUNTY SHERIFF							
I-12722	SERVICE	R	11/26/2018			079698		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1042	TRANSPORT-HWY 95	R	11/13/2018			079483		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-HWY 95	750.00				750.00
			*** VENDOR TOTALS ***			1	CHECKS	750.00
WWGI	GRAINGER INC							
I-9948357000	ACCT#814780730/ANNEX/GEN SVCS	R	11/13/2018			079484		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#814780730/ANNEX	151.58				151.58
			*** VENDOR TOTALS ***			1	CHECKS	151.58
005357	GRAND JUNCTION NEWSPAPERS							
I-I00428707-10112018	GRAND JUNCTION NEWSPAPERS	R	11/13/2018			079485		
100 995-4310	ADVERTISING & LEGAL NOTICES		Bastrop Advertiser	66.96				
100 995-4310	ADVERTISING & LEGAL NOTICES		Smithville Times	66.96				133.92
			*** VENDOR TOTALS ***			1	CHECKS	133.92
004757	GRAPEVINE DODGE CHRYSLER JEEP,							
I-271695	GRAPEVINE DODGE CHRYSLER JEEP,	R	11/13/2018			079486		
100 520-5900	CAPITAL ASSETS		2018 Dodge Ram	22,386.00				
100 520-5900	CAPITAL ASSETS		Delivery Charge	300.00				
100 520-5900	CAPITAL ASSETS		Buyboard Fee	400.00				
I-271763	GRAPEVINE DODGE CHRYSLER JEEP,	R	11/13/2018			079486		
100 563-5900	CAPITAL ASSET		Delivery Charge	300.00				
100 563-5900	CAPITAL ASSET		Ram Dodge 2500	27,109.00				50,495.00
			*** VENDOR TOTALS ***			1	CHECKS	50,495.00
000097	GREATER ELGIN CHAMBER OF COMME							
I-4921	TML HOTEL REIMBURSEMENT	R	11/13/2018			079487		
265 515-3101	MARKETING MATERIALS		TML HOTEL REIMBURSEM	200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
002141	GRUBER TECHNICAL							
I-193008	INV# 193008	R	11/13/2018			079488		
100 505-4500	SOFTWARE MAINTENANCE		12kva powerware	1,882.60				1,882.60
			*** VENDOR TOTALS ***			1	CHECKS	1,882.60
T3667	GULF COAST PAPER CO. INC.							
I-1575122	INV 1575122	E	11/14/2018			999999		
100 562-3323	INMATE PAPER GOODS		INV 1575122	2,919.25				
I-1575123 1578848	INV 1575123	E	11/14/2018			999999		
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1575123	76.64				
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1578848	59.68				
I-1578850	JANITORIAL SUPPLIES	E	11/14/2018			999999		
100 510-3318	JANITORIAL SUPPLIES		GP89480	157.05				
100 510-3318	JANITORIAL SUPPLIES		GP19375	140.55				
100 510-3318	JANITORIAL SUPPLIES		GP42714	137.76				
100 510-3318	JANITORIAL SUPPLIES		GP42334	187.92				
100 510-3318	JANITORIAL SUPPLIES		GP12798	166.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. ICONT							
I-1578850	JANITORIAL SUPPLIES	E	11/14/2018			999999		
100 510-3318	JANITORIAL SUPPLIES	GP20389		318.08				
I-1582372	INV 1582372	E	11/14/2018			999999		
100 562-3323	INMATE PAPER GOODS	INV 1582372		996.13				5,159.94
	*** VENDOR TOTALS ***					1 CHECKS		5,159.94
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12853	SERVICE	R	11/13/2018			079489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				225.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12774	SERVICE	R	11/26/2018			079699		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12839	SERVICE	R	11/26/2018			079699		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				300.00
	*** VENDOR TOTALS ***					2 CHECKS		525.00
001798	HEADSETS DIRECT, INC.							
I-61713	INV 61713	R	11/26/2018			079700		
100 562-3100	OFFICE SUPPLIES	INV 61713		210.95				210.95
	*** VENDOR TOTALS ***					1 CHECKS		210.95
005221	HEARTLAND QUARRIES, LLC							
I-23922	TICKET#113360/RIP RAP/PCT#3	R	11/13/2018			079490		
223 623-3599	ROAD MAINTENANCE MATERIALS	TICKET#113360/RIP RA		314.80				314.80
	*** VENDOR TOTALS ***					1 CHECKS		314.80
003770	HENDERSON COUNTY SHERIFF							
I-12777	SERVICE	R	11/13/2018			079491		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
HP&S	HENGST PRINTING & SUPPLIES							
I-042305	LABELS/RIBBON/FREIGHT	R	11/13/2018			079492		
100 454-3100	OFFICE SUPPLIES	LABELS/RIBBON/FREIGH		201.20				
I-42482	RIBBON/FREIGHT	R	11/13/2018			079492		
100 454-3100	OFFICE SUPPLIES	RIBBON/FREIGHT		90.00				291.20
	*** VENDOR TOTALS ***					1 CHECKS		291.20
005606	BUTLER ANIMAL HEALTH							
I-201811064852	ACCT#68930/ANIMAL SERVICES	R	11/13/2018			079493		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		192.81				
I-PG32482	ACCT#68930-000/ANIMAL SERVICES	R	11/13/2018			079493		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		153.68				
I-PH41995	ACCT#68930-000/ANIMAL SVCS	R	11/13/2018			079493		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		179.29				525.78
	*** VENDOR TOTALS ***					1 CHECKS		525.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658	10/12/18	R	11/26/2018			079701		
100 210-0000	RESTITUTION-M. FELTS							
	DISTRICT CLERK - RESTITUTION			100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S101809619.001	INV S101809619.001	R	11/13/2018			079494		
609 560-3319	BLDG. MAINTENANCE			286.14				286.14
				*** VENDOR TOTALS ***		1	CHECKS	286.14
004351	HILLARY LONG							
I-201811155159	MILEAGE REIMBURSEMENT	R	11/26/2018			079702		
100 665-4231	TRANSPORTATION-FCS AGENT			122.08				
I-201811155160	MILEAGE REIMBURSEMENT	R	11/26/2018			079702		
100 665-4231	TRANSPORTATION-FCS AGENT			159.68				281.76
				*** VENDOR TOTALS ***		1	CHECKS	281.76
004528	1859 HISTORIC HOTELS, LTD							
I-201811074944	LODGING	R	11/13/2018			079495		
100 560-4231	TRANSPORTATION/LODGING			347.92				347.92
				*** VENDOR TOTALS ***		1	CHECKS	347.92
002706	HOCKLEY COUNTY SHERIFF							
I-12684	SERVICE	R	11/26/2018			079703		
100 995-4110	TAX WRITE-OUT FEES			150.00				150.00
				*** VENDOR TOTALS ***		1	CHECKS	150.00
HPC	BASCOM L HODGES JR							
I-201811165253	BASCOM L HODGES JR	E	11/27/2018			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1	CHECKS	650.00
ECKEL	HODGSON G ECKEL							
I-201810234623	423-3004	R	11/13/2018			079496		
100 435-4108	CT APPT ATTY CIVIL - 423RD			100.00				
I-201810304710	55,979	R	11/13/2018			079496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,979			250.00				
I-201810304711	56,360	R	11/13/2018			079496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,360			250.00				
I-201810304712	56,251	R	11/13/2018			079496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,251			250.00				
I-201810304713	55,663	R	11/13/2018			079496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,663			250.00				
I-201810304714	55,492	R	11/13/2018			079496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,492			250.00				
I-201810304723	18-19190	R	11/13/2018			079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				
I-201810304724	18-19299	R	11/13/2018			079496		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-201810304724	HODGSON G ECKEL	CONT	18-19299 R 11/13/2018			079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			175.00				
I-201810304725	18-18995 R 11/13/2018					079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18995			175.00				
I-201810304726	16-17833 R 11/13/2018					079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17833			100.00				
I-201811064889	06-10487 R 11/13/2018					079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10487			100.00				
I-201811064890	10-13687 R 11/13/2018					079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13687			100.00				
I-201811064891	08-12714 R 11/13/2018					079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-12714			100.00				
I-201811064892	09-13482 R 11/13/2018					079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13482			100.00				
I-201811064904	17-18637 R 11/13/2018					079496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			200.00				
I-201811064924	55718 55719 R 11/13/2018					079496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55718 55719			375.00				2,875.00
ECKEL								
I-201811145092	HODGSON G ECKEL		18-19011 R 11/26/2018			079704		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19011			175.00				
I-201811145093	18-19044 R 11/26/2018					079704		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19044			175.00				
I-201811145094	18-19336 R 11/26/2018					079704		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19336			175.00				
I-201811145121	423-4575 R 11/26/2018					079704		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4575			100.00				625.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
HM								
I-PIKP0079715	BD HOLT CO		CUST#0129050/PCT#1 R 11/13/2018			079497		
221 621-4540	MAINTENANCE & REPAIR		CUST#0129050/PCT#1	12.19				
I-PIMP0289278	CUST#0129200/PCT#4 R 11/13/2018					079497		
224 624-4540	MAINTENANCE & REPAIR		CUST#0129200/PCT#4	1,458.96				
I-PIMP0289866	CUST#0129050/PCT#1 R 11/13/2018					079497		
221 621-4540	MAINTENANCE & REPAIR		CUST#0129050/PCT#1	2,523.80				3,994.95
HM								
I-PIKP0079898	BD HOLT CO		PARTS / P1 R 11/26/2018			079705		
221 621-4540	MAINTENANCE & REPAIR		PARTS / P1	152.84				
I-RIMP20872010	CUST#0129100/EQUIP RENTAL/P2 R 11/26/2018					079705		
222 622-3599	ROAD MAINTENANCE		CUST#0129100/EQUIP R	365.77				518.61
			*** VENDOR TOTALS ***			2 CHECKS		4,513.56

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201811064846	Acct# 3780	R	11/13/2018			079498		
100 505-5752	OFFICE EQUIPMENT	inv#	1564897	79.80				
100 510-3318	JANITORIAL SUPPLIES	inv#	2445274	7.96				
100 510-3318	JANITORIAL SUPPLIES	inv#	2834197	80.73				
100 510-3318	JANITORIAL SUPPLIES	inv#	2904660	15.92				
100 510-4510	MAINTENANCE & REPAIRS	inv#	6024666	47.70				
100 510-4510	MAINTENANCE & REPAIRS	inv#	3024912	9.76				
100 510-4511	PARK CARE	inv#	9026486	36.78				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	26332	21.08				
100 560-4997	ESTRAY OPERATIONS	inv#	1024073	6.68				
100 563-3319	BLDG MAINTENANCE	inv#	1561037	39.53				
100 563-3320	MAINTENANCE SUPPLIES	inv#	4023663	40.38				
100 563-3320	MAINTENANCE SUPPLIES	inv#	7590281	239.79				
100 563-3320	MAINTENANCE SUPPLIES	inv#	6560028	19.64				
100 563-3320	MAINTENANCE SUPPLIES	inv#	5104055	179.85CR				
100 563-3321	JANITORIAL	inv#	6590646	228.55				
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	972651	731.41				
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	6151870	402.30				
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	3024911	215.56				
221 621-3599	ROAD MAINTENANCE	inv#	2023959	12.97				
221 621-3599	ROAD MAINTENANCE	inv#	1083183	12.97				
221 621-4540	MAINTENANCE & REPAIR	inv#	6090070	51.68				
221 621-4540	MAINTENANCE & REPAIR	inv#	8025470	9.01				
221 621-4540	MAINTENANCE & REPAIR	inv#	1026250	218.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	3012559	32.36				
609 560-3319	BLDG. MAINTENANCE	inv#	4023645	18.82				
609 560-3319	BLDG. MAINTENANCE	inv#	3564750	41.85				
609 560-3319	BLDG. MAINTENANCE	inv#	2012620	30.68				
609 560-3319	BLDG. MAINTENANCE	inv#	6012992	7.98				
609 560-3319	BLDG. MAINTENANCE	inv#	13508	85.40				
609 560-3319	BLDG. MAINTENANCE	inv#	8560488	49.97				
609 560-3319	BLDG. MAINTENANCE	inv#	3026063	25.93				
609 560-3319	BLDG. MAINTENANCE	inv#	1014023	132.10				
I-4012522 4023659 40	Acct#3780	R	11/13/2018			079498		
221 621-4540	MAINTENANCE & REPAIR	Inv#	4012522	38.08				
221 621-4540	MAINTENANCE & REPAIR	Inv#	4023659	94.45				
221 621-4540	MAINTENANCE & REPAIR	Inv#	4023664	29.60				
I-7270939 7441358	Acct# 3780	R	11/13/2018			079498		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	Inv#	7270939	300.94				
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	Inv#	7441358	46.54				3,284.02
*** VENDOR TOTALS ***						1 CHECKS		3,284.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	RS EQUIPMENT CO							
I-91957	SERVICE / P1	E	11/27/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	SERVICE / P1		590.40				590.40
			*** VENDOR TOTALS ***			1 CHECKS		590.40
003653	HUDSON ENERGY CORP							
I-S1811020001-00026	ACCT#100402264 / 11022018	R	11/07/2018			079380		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#100402264 / 110		444.93				
100 995-4430	UTILITIES	ACCT#100402264 / 110		938.52				
224 624-4430	UTILITIES	ACCT#100402264 / 110		401.50				1,784.95
			*** VENDOR TOTALS ***			1 CHECKS		1,784.95
000045	ICS							
I-W2267200	INV W2267200	E	11/14/2018			999999		
100 562-3322	JAIL BEDDING	INV W2267200		338.80				338.80
			*** VENDOR TOTALS ***			1 CHECKS		338.80
003830	IDW LLC							
I-1530939	INV 1530939	R	11/13/2018			079499		
100 560-3100	OFFICE SUPPLIES	INV 1530939		219.84				219.84
			*** VENDOR TOTALS ***			1 CHECKS		219.84
004534	INCIDENT RESPONSE TECHNOLOGIES							
I-1844089	Inv# 1844089	R	11/26/2018			079706		
100 505-4500	SOFTWARE MAINTENANCE	Rhodium		2,040.00				
100 505-4500	SOFTWARE MAINTENANCE	Finance Charge-Augus		61.20				
100 505-4500	SOFTWARE MAINTENANCE	Finance Charge- Sept		62.12				
I-1844089-Oct	Inv# 1844089	R	11/26/2018			079706		
100 505-4500	SOFTWARE MAINTENANCE	Fiance Charge-Oct		63.05				
100 505-4500	SOFTWARE MAINTENANCE	Rhodium Annual		2,040.00				4,266.37
			*** VENDOR TOTALS ***			1 CHECKS		4,266.37
0011576	INDIGENT HEALTHCARE SOLUTIONS							
I-66815	PROF SVCS DECEMBER 2018	E	11/14/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS DECEMBER 2		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS DECEMBER 2		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
001421	INTERNATIONAL PUBLIC MANAGMENT							
I-39812-S8H4G1	MEMBERSHIP FEE	R	11/13/2018			079500		
100 406-4100	PROFESSIONAL SERVICES	MEMBERSHIP FEE		109.00				109.00
			*** VENDOR TOTALS ***			1 CHECKS		109.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-AGUL367	CUST:AX773/BASTROP CNTY CLERK	R	11/13/2018			079501		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST:AX773/BASTROP C		68.76				68.76
			*** VENDOR TOTALS ***			1 CHECKS		68.76
004547	INSTITUTE OF SUPPLY MANGEMENT-							
I-201811074942	TRAINING	R	11/13/2018			079502		
100 560-4235	TRAINING	TRAINING		375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
002310	JAMES ALLEN							
I-201811165265	REIMBURSE HOTEL	R	11/26/2018			079707		
100 505-4232	CONFERENCES AND SEMINARS	REIMBURSE HOTEL		247.70				247.70
			*** VENDOR TOTALS ***			1 CHECKS		247.70
JOB	JAMES O. BURKE							
I-201811064917	56,317	R	11/13/2018			079503		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,317			250.00				
I-201811064918	56,180	R	11/13/2018			079503		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,180			250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-60383	INSPECTION 2011 FORD PK/PCT#4	R	11/26/2018			079708		
224 624-4540	MAINTENANCE & REPAIR	INSPECTION 2011 FORD		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
T7860	JENKINS & JENKINS LLP							
I-10,383	AD LITEM FEE	E	11/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		100.00				
I-201810304722	55,803	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,803			250.00				
I-201810304729	18-19190	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				
I-201810304734	18-18992	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			100.00				
I-201811064925	CO20181013 TRN925-350-8523 LEA	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CO20181013 TRN925-35			250.00				
I-201811064928	56,407 56,408 56,409	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,407 56,408 56,409			500.00				1,300.00
T7860	JENKINS & JENKINS LLP							
I-11,305	AD LITEM FEE	E	11/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		124.03				
I-11620	AD LITEM FEE	E	11/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-11689	AD LITEM FEE	E	11/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-11871	AD LITEM FEE	E	11/27/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-11871	AD LITEM FEE	E	11/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12684	AD LITEM	E	11/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-12745	AD LITEM FEE	E	11/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12754	AD LITEM FEE	E	11/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201811145096	CH-20181026 TRN925350970819001	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20181026 TRN92535			250.00				
I-201811145105	18-18908	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18908			100.00				
I-201811145106	17-18786	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18786			100.00				
I-201811145107	18-19016	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			100.00				
I-201811145108	17-18754	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			100.00				
I-201811145110	18-19023	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			100.00				
I-201811145123	423-5164	E	11/27/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5164			172.50				
I-201811155204	55,278	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,278			250.00				2,196.53
			*** VENDOR TOTALS ***			2 CHECKS		3,496.53
TI14062	JAMES MORGAN							
I-1080	INV 1080	R	11/13/2018			079504		
100 560-5753	POLICE EQUIPMENT	INV 1080		225.00				
I-1081	INV 1081	R	11/13/2018			079504		
100 560-4543	VEHICLE MAINTENANCE	INV 1081		150.00				375.00
TI14062	JAMES MORGAN							
I-1086	INV 1086	R	11/26/2018			079709		
100 560-4543	VEHICLE MAINTENANCE	INV 1086		140.00				
I-1088	INV 1088	R	11/26/2018			079709		
100 560-4543	VEHICLE MAINTENANCE	INV 1088		140.00				
I-1089	INV 1089	R	11/26/2018			079709		
100 560-4543	VEHICLE MAINTENANCE	INV 1089		215.00				495.00
			*** VENDOR TOTALS ***			2 CHECKS		870.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P73119 P73120	ACCT#8850283308/PCT#3	R	11/13/2018			079505		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		215.94				
I-P73902	ACCT#8850283308/PCT#1	R	11/13/2018			079505		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		52.87				268.81
			*** VENDOR TOTALS ***			1 CHECKS		268.81

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004606	JORDAN MC DONALD							
I-201811155164	MILEAGE REIMBURSEMENT	R	11/26/2018			079710		
100 475-4231	TRANSPORTATION			218.01				
I-201811155165	MILEAGE REIMBURSEMENT	R	11/26/2018			079710		
100 475-4231	TRANSPORTATION			59.41				277.42
			*** VENDOR TOTALS ***			1 CHECKS		277.42
T14548	JUSTIN MATTHEW FOHN							
I-201810234632	423-2898	E	11/14/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		175.00				
I-201810304720	20160504	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20160504		250.00				
I-201810304750	16646	E	11/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16646		400.00				
I-201811014778	16114	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16114		400.00				
I-201811014779	16133	E	11/14/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16133		400.00				
I-201811064921	55801 307052017E	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55801 307052017E		375.00				2,000.00
T14548	JUSTIN MATTHEW FOHN							
I-201811145104	18-19344	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19344			100.00				
I-201811145109	18-19345	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19345			100.00				
I-201811155177	423-6143	E	11/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6143		100.00				
I-201811155178	982-335	E	11/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	982-335		100.00				
I-201811155197	56399	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56399		250.00				
I-201811155198	56300	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56300		250.00				
I-201811155203	201606486	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	201606486		250.00				1,150.00
			*** VENDOR TOTALS ***			2 CHECKS		3,150.00
005684	KIP & CECI CHEMICAL SOLUTIONS							
I-1594	CHERRY BOMB SOAP/PCT#2	R	11/13/2018			079506		
222 622-4550	OPERATIONAL EXPENSES			134.64				134.64
			*** VENDOR TOTALS ***			1 CHECKS		134.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005554	KATHRYN HOLBERG							
I-110518	PAMPHLET/PRINTING	R	11/26/2018			079711		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	PAMPHLET/PRINTING		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-152000000143915	ACCT#1520-BA2437/DIST JUDGE	R	11/13/2018			079507		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1520-BA2437/DIS		47.94				47.94
				*** VENDOR TOTALS ***		1 CHECKS		47.94
T4688	KEN'S BODY SHOP, LLC							
I-5877966	2018 DODGE RAM REPAIRS/PCT#3	R	11/13/2018			079508		
223 623-3599	ROAD MAINTENANCE MATERIALS	2018 DODGE RAM REPAI		618.95				618.95
				*** VENDOR TOTALS ***		1 CHECKS		618.95
005645	KENNETH GONSOLIN							
I-16,181 10/9/18	RESTITUTION-C. FERRIS	R	11/26/2018			079712		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C. FERRI		30.00				
I-16,181 11/8/18	RESTITUTION-C. FERRIS	R	11/26/2018			079712		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C. FERRI		125.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
T12139	KENNETH LIMUEL							
I-228880	TRASH PICK UP/MOW/PCT#1	R	11/13/2018			079509		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/MOW/PC		325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-128	TOWER RENT	E	11/14/2018			999999		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
T7006	KIMCO SERVICES, INC							
I-19514	INV 19514	R	11/13/2018			079510		
100 562-4100	PROFESSIONAL SERVICES	INV 19514		1,348.00				1,348.00
				*** VENDOR TOTALS ***		1 CHECKS		1,348.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-253294	ACCT#BASCO3/CAB GLASS/SEAL/P3	R	11/13/2018			079511		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BASCO3/CAB GLAS		209.44				209.44
				*** VENDOR TOTALS ***		1 CHECKS		209.44
T9229	KRISTI POWELL							
I-201810254656	REIMBURSE FOOD/LODGING	E	11/14/2018			999999		
100 635-4231	TRANSPORTATION	REIMBURSE FOOD/LODGI		273.00				273.00
				*** VENDOR TOTALS ***		1 CHECKS		273.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002417	KUBOTA TRACTOR CORPORATION							
I-D00923	M5-111HDC Tractor	R	11/13/2018			079512		
222 622-5900	CAPITAL ASSET	payment		50,543.63				50,543.63
				*** VENDOR TOTALS ***		1 CHECKS		50,543.63
004130	LA GRANGE FORD							
I-41169	MO #41169 / UNIT 6492	R	11/26/2018			079713		
100 560-4543	VEHICLE MAINTENANCE	MO #41169 / UNIT 649		278.75				278.75
				*** VENDOR TOTALS ***		1 CHECKS		278.75
001356	THE LA GRANGE PARTS HOUSE INC							
I-201811074931	ACCT#1650/PCT#1	R	11/13/2018			079513		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		513.69				
I-201811074933	ACCT#1750/PCT#3	R	11/13/2018			079513		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		68.96				
I-201811074935	ACCT#1800/PCT#4	R	11/13/2018			079513		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		181.02				763.67
				*** VENDOR TOTALS ***		1 CHECKS		763.67
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10178665 10249069+	INV 10178665	R	11/13/2018			079514		
100 562-3316	FOOD FOR PRISONERS	INV 10178665		929.92				
100 562-3316	FOOD FOR PRISONERS	INV 10249069		925.70				
100 562-3316	FOOD FOR PRISONERS	INV 10318896		1,088.40				2,944.02
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11079877	INV 11079877	R	11/26/2018			079714		
100 562-3316	FOOD FOR PRISONERS	INV 11079877		753.79				
100 562-3316	FOOD FOR PRISONERS			173.65				927.44
				*** VENDOR TOTALS ***		2 CHECKS		3,871.46
000900	LAUREN CONCRETE, INC							
I-294542	CUST#BASCOU/ENV FEE/PCT#1	R	11/13/2018			079515		
221 621-3599	ROAD MAINTENANCE	CUST#BASCOU/ENV FEE/		11,604.00				11,604.00
				*** VENDOR TOTALS ***		1 CHECKS		11,604.00
T7089	LAURENCE DUNNE, II							
I-201811155145	REIMBURSE-SPACE HEATER	R	11/26/2018			079715		
100 454-3100	OFFICE SUPPLIES	REIMBURSE-SPACE HEAT		59.98				59.98
				*** VENDOR TOTALS ***		1 CHECKS		59.98
002327	Laurie Ingram							
I-201811155162	REIMBURSE-HOTEL/PARKING/MEAL	E	11/27/2018			999999		
100 497-4232	CONFERENCES, SEMINARS	REIMBURSE-HOTEL/PARK		345.49				345.49
				*** VENDOR TOTALS ***		1 CHECKS		345.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE							
I-201811155191	18-18996	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			1,330.00				1,330.00
			*** VENDOR TOTALS ***			1 CHECKS		1,330.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201811014763	ACCT#1-09-00072-02 1/102518	R	11/01/2018			079379		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
			*** VENDOR TOTALS ***			1 CHECKS		50.25
002900	LENNOX INDUSTRIES INC							
I-0555352765	CUST#C20632/ORD#27561800	R	11/13/2018			079516		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#C20632/ORD#2756		78.83				78.83
002900	LENNOX INDUSTRIES INC							
I-0555573658	INV 0555573658	R	11/26/2018			079716		
609 560-3319	BLDG. MAINTENANCE	INV 0555573658		2,028.48				2,028.48
			*** VENDOR TOTALS ***			2 CHECKS		2,107.31
003594	LEROY FERRELL							
I-201811064860	REIMBURSE-UNIFORM JEANS	R	11/13/2018			079517		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE-UNIFORM JE		265.57				265.57
			*** VENDOR TOTALS ***			1 CHECKS		265.57
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20181031	BILLING ID:1211621/HEALTH SVCS	R	11/13/2018			079518		
100 520-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		589.75				
I-1394645-20181031	BILLING ID:1394645/COUNTY CLRK	R	11/13/2018			079518		
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/C		139.00				
I-1420944-20181031	BILLING ID:1420944/SHERIFF	R	11/13/2018			079518		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		293.00				1,021.75
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20181031	BILLING ID:1361725/INDIGENT HL	R	11/26/2018			079717		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		95.60				
I-1489870	BILLING ID:1489870/DISTRICT CL	R	11/26/2018			079717		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870/D		50.00				145.60
			*** VENDOR TOTALS ***			2 CHECKS		1,167.35
000874	LIBERTY FIRE PROTECTION INC							
I-40140	INV 40140	E	11/14/2018			999999		
100 562-4100	PROFESSIONAL SERVICES	INV 40140		789.00				789.00
			*** VENDOR TOTALS ***			1 CHECKS		789.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000684	LIBERTY TIRE RECYCLING							
I-1460896	ACCT#15717/TIRE SVCS	R	11/13/2018			079519		
100 520-3551	TRANSFER STATION DISPOSAL OPE ACCT#15717/TIRE SVCS			1,146.41				1,146.41
	*** VENDOR TOTALS ***					1 CHECKS		1,146.41
T11113	LINDA HARMON-TAX ASSESSOR							
I-201810234636	TITLE TRANSFER-2018 FD/SHERIFF	E	11/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			16.75				
I-201810234638	VEHICLE REG-1999 BIGT/PCT#4	E	11/14/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			22.00				
I-201811054828	TITLE TRANSFER-ANIMAL CONTROL	E	11/14/2018			999999		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			7.50				
I-201811054829	TITLE TRANSFER-DEVELOPMENT SVC	E	11/14/2018			999999		
100 520-4543	VEHICLE MAINTENANCE			16.75				
I-201811064863	R466320/SUPPLEMENTAL STMT	E	11/14/2018			999999		
222 622-3599	ROAD MAINTENANCE			83.22				
I-201811074936	VEHICLE REGISTRATIONS-SHERIFF	E	11/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			15.00				
I-201811075009	VEHICLE REGISTRATION-PURCHASIN	E	11/14/2018			999999		
100 498-4543	VEHICLE MAINTENANCE			7.50				168.72
T11113	LINDA HARMON-TAX ASSESSOR							
I-201811155188	REGISTRATION 2011 FORD/PCT#4	E	11/27/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			7.50				7.50
	*** VENDOR TOTALS ***					2 CHECKS		176.22
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-SVC0102896	INV SVC0102896	R	11/13/2018			079520		
100 562-4100	PROFESSIONAL SERVICES			1,598.03				1,598.03
	*** VENDOR TOTALS ***					1 CHECKS		1,598.03
004896	LISA BARRIGA							
I-201811074956	REIMBURSEMENT	R	11/13/2018			079521		
100 562-4231	TRANSPORTATION & LODGING			31.78				31.78
	*** VENDOR TOTALS ***					1 CHECKS		31.78
T12652	LISA M. MIMS							
I-201811155200	56,035	R	11/26/2018			079718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,035			250.00				
I-201811155201	56,250	R	11/26/2018			079718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,250			250.00				
I-201811155202	56,196	R	11/26/2018			079718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,196			250.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7299	LISA SMITH							
I-201810254660	REIMBURSE MEALS/LODGING	R	11/13/2018			079522		
100 495-4232	CONFERENCES & SEMINARS		REIMBURSE MEALS/LODG	683.60				683.60
T7299	LISA SMITH							
I-201811155163	REIMBURSE-HOTEL/PARKING/MEALS	R	11/26/2018			079719		
100 495-4232	CONFERENCES & SEMINARS		REIMBURSE-HOTEL/PARK	199.08				199.08
			*** VENDOR TOTALS ***			2 CHECKS		882.68
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97495595	PROFESSIONAL SERVICES-SEPT 30	E	11/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES		PROFESSIONAL SERVICE	16,765.00				16,765.00
			*** VENDOR TOTALS ***			1 CHECKS		16,765.00
004851	LONE STAR CIRCLE OF CARE							
I-201811064930	GRANT REIMBURSEMENT	E	11/14/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT		GRANT REIMBURSEMENT	99,083.42				99,083.42
			*** VENDOR TOTALS ***			1 CHECKS		99,083.42
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2016EXP-BCSO	INV LS-2016EXP-BCSO/3804	E	11/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE		INV LS-2016EXP-BCSO	240.98				240.98
			*** VENDOR TOTALS ***			1 CHECKS		240.98
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201811074980	INDIGENT HEALTH	R	11/13/2018			079523		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	105.40				105.40
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201811155234	INDIGENT HEALTH	R	11/26/2018			079720		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	162.39				
I-201811155235	INDIGENT HEALTH	R	11/26/2018			079720		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	159.24				321.63
			*** VENDOR TOTALS ***			2 CHECKS		427.03
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-095324	Inv# 095324	R	11/26/2018			079721		
100 995-4113	COURT HOUSE SECURITY		UL GLass	19,531.93				
100 995-4113	COURT HOUSE SECURITY		Metal	11,725.47				
100 995-4113	COURT HOUSE SECURITY		Dow 795	725.00				31,982.40
			*** VENDOR TOTALS ***			1 CHECKS		31,982.40
005452	LONNIE LAWRENCE DAVIS JR							
I-201811064869	TRASH REMOVAL 10/22-10/31/P4	E	11/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 10/22-	364.00				
I-201811064870	TRASH REMOVAL 11/1-11/9/P4	E	11/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/1-1	351.00				715.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005452	LONNIE LAWRENCE DAVIS JR							
I-201811195273	TRASH REMOVAL 11/12-11/23/P4	E	11/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/12-	656.50				656.50
			*** VENDOR TOTALS ***			2 CHECKS		1,371.50
000888	LOWE'S							
I-998971 901844 9016	Acct# 9906938692	R	11/26/2018			079722		
100 510-4510	MAINTENANCE & REPAIRS		Inv# 998971	143.35				
100 520-3552	HHW OPERATING EXPENSE		Inv# 901844	401.23				
100 562-3319	BLDG. MAINTENANCE L.E.C.		Inv# 901610	79.01				623.59
			*** VENDOR TOTALS ***			1 CHECKS		623.59
002083	LYNN MITCHELL							
I-201810304698	REIMBURSE TRAVEL EXPENSES	R	11/13/2018			079524		
100 435-4232	CONFERENCES AND SEMINARS		REIMBURSE TRAVEL EXP	250.18				250.18
			*** VENDOR TOTALS ***			1 CHECKS		250.18
LYNN	LYNN PEAVEY CO.							
I-350725 350571	INV 350725 / 350571	E	11/14/2018			999999		
100 560-3105	EVIDENCE SUPPLIES		INV 350725	727.50				
100 560-3105	EVIDENCE SUPPLIES		INV 350571	418.50				1,146.00
			*** VENDOR TOTALS ***			1 CHECKS		1,146.00
003981	MARIA ANFOSSO							
I-201810234624	CRIMINAL COURT 10/15/2018	R	11/13/2018			079525		
100 435-4102	INTERPRETER		CRIMINAL COURT 10/15	394.69				
I-201810234625	CRIMINAL COURT 10/10/2018	R	11/13/2018			079525		
100 435-4102	INTERPRETER		CRIMINAL COURT 10/10	244.69				639.38
			*** VENDOR TOTALS ***			1 CHECKS		639.38
003786	MARK WHITE							
I-201811074955	MARK WHITE	R	11/13/2018			079526		
100 560-4231	TRANSPORTATION/LODGING			251.10				251.10
			*** VENDOR TOTALS ***			1 CHECKS		251.10
T12624	JOHN W GASPARINI INC							
I-INV001748092	INV001748092	R	11/13/2018			079527		
609 560-3319	BLDG. MAINTENANCE		INV001748092	178.44				178.44
			*** VENDOR TOTALS ***			1 CHECKS		178.44
004144	MARY BETH SCOTT							
I-201810304699	18-18966	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			475.00				
I-201810304700	56,301	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,301			250.00				
I-201810304721	56,160	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,160			250.00				
I-201810304733	18-18995	E	11/14/2018			999999		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT	CONT						
I-201810304733	18-18995	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18995			100.00				
I-201811024818	56,265	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,265			250.00				
I-201811024819	55,912	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,912			250.00				1,575.00
004144	MARY BETH SCOTT							
I-201811145080	18-19023	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			100.00				
I-201811145081	18-18877	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			100.00				
I-201811145086	18-19016	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			100.00				
I-201811145095	18-19237	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19237			100.00				
I-201811155218	17-18738	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			100.00				
I-201811155220	17-18625	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18625			187.50				
I-201811155221	18-18885	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			300.00				
I-201811155222	18-18966	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			131.25				
I-201811155223	18-19288	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19288			187.50				
I-201811155224	18-19093	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			206.25				1,512.50
	*** VENDOR TOTALS ***					2 CHECKS		3,087.50
TRIGA	MATHESON TRI-GAS INC							
I-18535157 18574505	CUST#S9547/PCT#1	R	11/13/2018			079528		
221 621-4540	MAINTENANCE & REPAIR			163.00				
I-18566317	INV 18566317	R	11/13/2018			079528		
609 560-3319	BLDG. MAINTENANCE			52.22				215.22
TRIGA	MATHESON TRI-GAS INC							
I-18566158	CUST# 41472 - 10/31/18 - P1	R	11/26/2018			079723		
221 621-4540	MAINTENANCE & REPAIR			22.23				
I-18566253	CUST#45057/PCT#4	R	11/26/2018			079723		
224 624-3599	ROAD MAINTENANCE SUPPLIES			39.73				61.96
	*** VENDOR TOTALS ***					2 CHECKS		277.18

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 11/01/2018 THRU 11/30/2018

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005177	MAURICE C. COOK							
I-201811074957	MAURICE C. COOK	R	11/13/2018			079529		
100 560-4235	TRAINING			25.00				25.00
005177	MAURICE C. COOK							
I-201811155248	PIER DIEM & LODGING	R	11/26/2018			079724		
100 560-4231	TRANSPORTATION/LODGING	LODGING		171.35				
100 560-4231	TRANSPORTATION/LODGING	PIER DIEM		75.00				246.35
			*** VENDOR TOTALS ***			2 CHECKS		271.35
002980	MC LENNAN COUNTY CONSTABLE PCT							
I-12839	SERVICE	R	11/26/2018			079725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-663124	ACCT#900-98011130-001	E	11/14/2018			999999		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#900-98011130-00		27.28				
I-663510	ACCT#900-98011130/PCT#3	E	11/14/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130/PC		25.90				53.18
			*** VENDOR TOTALS ***			1 CHECKS		53.18
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11264	ABST FEE-\$150 + SERVICE-\$65	R	11/13/2018			079530		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$150 + SERV		215.00				
I-11314 09/19/18	SERVICE	R	11/13/2018			079530		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		55.00				
I-12777	ABST FEE	R	11/13/2018			079530		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12853	ABST FEE	R	11/13/2018			079530		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-201811054827	DELINQUENT TAX COLLECT-OCT2018	R	11/13/2018			079530		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAX COLLEC		21,413.46				
I-8206	ABST FEE	R	11/13/2018			079530		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		100.00				22,233.46
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-10575	PRINTER FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE		424.03				
I-11,505	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		65.03				
I-12057	PRINTER FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE		124.03				
I-12127	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		71.03				
I-12490	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12684	ABST FEE	R	11/26/2018			079726		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRACONT							
I-12684	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12722	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12745	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12754	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12767	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12774	ABST FEE-\$225 SERVICE-\$55	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 SERV		280.00				
I-12816	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12821	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12839	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12992	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13046	ABST FEE	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-3518	PRINTER FEE (TAX CASE)	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE (TAX CAS		81.58				
I-3797	PRINTER FEE (TAX CASE)	R	11/26/2018			079726		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE (TAX CAS		96.75				3,567.45
			*** VENDOR TOTALS ***			2 CHECKS		25,800.91
005615	McDEE ENTERPRISES							
I-006356	WIRING/LIGHTS & BRAKES/SOLAR P	R	11/13/2018			079531		
221 621-4540	MAINTENANCE & REPAIR	WIRING/LIGHTS & BRAK		439.95				439.95
			*** VENDOR TOTALS ***			1 CHECKS		439.95
003281	TERENCE WAYNE MEADOWS							
I-201811155166	16,295	R	11/26/2018			079727		
100 435-4133	INVESTIGATOR	16,295		2,302.40				2,302.40
			*** VENDOR TOTALS ***			1 CHECKS		2,302.40
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201811074981	INDIGENT HEALTH	R	11/13/2018			079532		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		738.30				
I-201811074982	INDIGENT HEALTH	R	11/13/2018			079532		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,698.31				2,436.61
			*** VENDOR TOTALS ***			1 CHECKS		2,436.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005660	MEGAN FAITH BROWN							
I-201811064851	VET SURGICAL SVCS-OCTOBER 2018	R	11/13/2018			079533		
100 563-3332	MEDICAL CONTRACT			2,000.00				2,000.00
				*** VENDOR TOTALS ***		1	CHECKS	2,000.00
004505	MICHAEL HARBICH							
I-201811145078	UNIFORM JEANS REIMBURSEMENT	R	11/14/2018			079637		
223 623-3599	ROAD MAINTENANCE MATERIALS			143.38				143.38
				*** VENDOR TOTALS ***		1	CHECKS	143.38
MF	MICHELE FRITSCHE C.S.R.							
I-18-051	06-11191	E	11/27/2018			999999		
100 426-4100	CT REPORTER			148.50				148.50
				*** VENDOR TOTALS ***		1	CHECKS	148.50
MU&E	GALLS, LLC							
I-124423	INV 124423	E	11/14/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			89.50				89.50
MU&E	GALLS, LLC							
I-125662	INV 125662	E	11/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			25.00				
I-125672 123157	INV 125672/123157	E	11/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			105.15				
100 560-3213	UNIFORMS FOR OFFICERS			210.30				
I-125678	INV 125678	E	11/27/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER			12.00				352.45
				*** VENDOR TOTALS ***		2	CHECKS	441.95
1	Children's Advocacy Center							
I-201811305350	M	R	11/30/2018			079796		
100 995-4002	JURY EXPENSES			170.00				170.00
1	Family Crisis Center							
I-201811305351	Miscell	R	11/30/2018			079797		
100 995-4002	JURY EXPENSES			66.00				66.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201811305352	COURT APPOINTED SPECIAL ADVOCA	R	11/30/2018			079798		
100 995-4002	JURY EXPENSES			232.00				232.00
1	DEBORA DOHERTY BRESSETTE							
I-201811305353	Misc	R	11/30/2018			079799		
100 995-4002	JURY EXPENSES			6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEAN FREDERICK SCHOONMAKER							
I-201811305354	M	R	11/30/2018			079800		
100 995-4002	JURY EXPENSES	DEAN FREDERICK SCHOO		6.00				6.00
1	JOSEPH PAUL PEKAR JR							
I-201811305355	Miscell	R	11/30/2018			079801		
100 995-4002	JURY EXPENSES	JOSEPH PAUL PEKAR JR		6.00				6.00
1	DANA MARI SANCHEZ							
I-201811305356	Miscellaneous	R	11/30/2018			079802		
100 995-4002	JURY EXPENSES	DANA MARI SANCHEZ		6.00				6.00
1	JOHN WILLIAM SUMMERS II							
I-201811305357	Misc	R	11/30/2018			079803		
100 995-4002	JURY EXPENSES	JOHN WILLIAM SUMMERS		6.00				6.00
1	JAMES DAVID RICE							
I-201811305358	Miscellaneous	R	11/30/2018			079804		
100 995-4002	JURY EXPENSES	JAMES DAVID RICE		6.00				6.00
1	HOWARD JOSEPH WEIDKNECHT							
I-201811305359	Mis	R	11/30/2018			079805		
100 995-4002	JURY EXPENSES	HOWARD JOSEPH WEIDKN		6.00				6.00
1	MAYRA J MCALISTER							
I-201811305360	Miscellaneous	R	11/30/2018			079806		
100 995-4002	JURY EXPENSES	MAYRA J MCALISTER		6.00				6.00
1	AUSTIN RAY WOODS							
I-201811305361	Miscellaneous	R	11/30/2018			079807		
100 995-4002	JURY EXPENSES	AUSTIN RAY WOODS		6.00				6.00
1	BAILEY MARIE BISHOP							
I-201811305362	Miscella	R	11/30/2018			079808		
100 995-4002	JURY EXPENSES	BAILEY MARIE BISHOP		6.00				6.00
1	BLANDA BURNEY HOLLOWAY							
I-201811305363	Misce	R	11/30/2018			079809		
100 995-4002	JURY EXPENSES	BLANDA BURNEY HOLLOW		6.00				6.00
1	RONNIE ARNOLD ROBINSON							
I-201811305364	Misce	R	11/30/2018			079810		
100 995-4002	JURY EXPENSES	RONNIE ARNOLD ROBINS		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GEORGE EDWARD CAMERON I-201811305365 100 995-4002		Miscel R 11/30/2018 JURY EXPENSES GEORGE EDWARD CAMERO	6.00		079811		6.00
1	HALEY ELISABETH BISHOP I-201811305366 100 995-4002		Misce R 11/30/2018 JURY EXPENSES HALEY ELISABETH BISH	6.00		079812		6.00
1	SHIRLEY EDWARDS BAKER I-201811305367 100 995-4002		Miscel R 11/30/2018 JURY EXPENSES SHIRLEY EDWARDS BAKE	6.00		079813		6.00
1	DERA LYNN RONQUILLO I-201811305368 100 995-4002		Miscella R 11/30/2018 JURY EXPENSES DERA LYNN RONQUILLO	6.00		079814		6.00
1	RONA KAY CONRING I-201811305369 100 995-4002		Miscellaneous R 11/30/2018 JURY EXPENSES RONA KAY CONRING	6.00		079815		6.00
1	CHELSEA LEIGH WYLES I-201811305370 100 995-4002		Miscella R 11/30/2018 JURY EXPENSES CHELSEA LEIGH WYLES	6.00		079816		6.00
1	THOMAS MACON THOMPSON I-201811305371 100 995-4002		Miscel R 11/30/2018 JURY EXPENSES THOMAS MACON THOMPSON	6.00		079817		6.00
1	STEVEN ERNST ACKERMANN I-201811305372 100 995-4002		Misce R 11/30/2018 JURY EXPENSES STEVEN ERNST ACKERMA	6.00		079818		6.00
1	ALICIA MENDOZA CASTILLO I-201811305373 100 995-4002		Misc R 11/30/2018 JURY EXPENSES ALICIA MENDOZA CASTI	6.00		079819		6.00
1	LAURA STARK CUNNINGHAM I-201811305374 100 995-4002		Misce R 11/30/2018 JURY EXPENSES LAURA STARK CUNNINGH	6.00		079820		6.00
1	KAYLA LYNN PENROD I-201811305375 100 995-4002		Miscellaneous R 11/30/2018 JURY EXPENSES KAYLA LYNN PENROD	6.00		079821		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANNE ELIZABETH STROHM I-201811305376 100 995-4002	Miscel JURY EXPENSES	R 11/30/2018 ANNE ELIZABETH STROH	6.00		079822		6.00
1	DAVID PAUL YEAKLE I-201811305377 100 995-4002	Miscellane JURY EXPENSES	R 11/30/2018 DAVID PAUL YEAKLE	6.00		079823		6.00
1	SARA MCCARTY ALEMAN I-201811305378 100 995-4002	Miscella JURY EXPENSES	R 11/30/2018 SARA MCCARTY ALEMAN	6.00		079824		6.00
1	FRED ALLEN BURRELL SR I-201811305379 100 995-4002	Miscel JURY EXPENSES	R 11/30/2018 FRED ALLEN BURRELL S	6.00		079825		6.00
1	RHONDA MARIE PENA I-201811305380 100 995-4002	Miscellane JURY EXPENSES	R 11/30/2018 RHONDA MARIE PENA	6.00		079826		6.00
1	ANN MARIE GERAGHTY I-201811305381 100 995-4002	Miscellan JURY EXPENSES	R 11/30/2018 ANN MARIE GERAGHTY	6.00		079827		6.00
1	CHANNA MIA GUERRERO I-201811305382 100 995-4002	Miscella JURY EXPENSES	R 11/30/2018 CHANNA MIA GUERRERO	6.00		079828		6.00
1	CARLOS ANTONIO GANDIA I-201811305383 100 995-4002	Miscel JURY EXPENSES	R 11/30/2018 CARLOS ANTONIO GANDI	6.00		079829		6.00
1	JAMES ALTON STUART I-201811305384 100 995-4002	Miscellan JURY EXPENSES	R 11/30/2018 JAMES ALTON STUART	6.00		079830		6.00
1	JAMES CHRISTOPHER LEYENDECKER I-201811305385 100 995-4002	JAMES CHRISTOPHER LEYENDECKER: JURY EXPENSES	R 11/30/2018 JAMES CHRISTOPHER LE	6.00		079831		6.00
1	JEFFERY WADE BROWNING I-201811305386 100 995-4002	Miscel JURY EXPENSES	R 11/30/2018 JEFFERY WADE BROWNIN	6.00		079832		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELTON LEVALLE PENSON JR I-201811305387 100 995-4002	Mis	R 11/30/2018			079833		
	JURY EXPENSES	MELTON LEVALLE PENSO		6.00				6.00
1	JESUS PENA JR I-201811305388 100 995-4002	Miscellaneous	R 11/30/2018			079834		
	JURY EXPENSES	JESUS PENA JR		6.00				6.00
1	ERIN MARIE PERKINS I-201811305389 100 995-4002	Miscellan	R 11/30/2018			079835		
	JURY EXPENSES	ERIN MARIE PERKINS		6.00				6.00
1	ELENA VLADIMIROVNA JOHNSON I-201811305390 100 995-4002	M	R 11/30/2018			079836		
	JURY EXPENSES	ELENA VLADIMIROVNA J		6.00				6.00
1	ZO MIA LOCK I-201811305391 100 995-4002	Miscellaneous	R 11/30/2018			079837		
	JURY EXPENSES	ZO MIA LOCK		6.00				6.00
1	NICK B MARTINEZ I-201811305392 100 995-4002	Miscellaneous	R 11/30/2018			079838		
	JURY EXPENSES	NICK B MARTINEZ		86.00				86.00
1	JULIA SCOTT CUMMINGS I-201811305393 100 995-4002	Miscell	R 11/30/2018			079839		
	JURY EXPENSES	JULIA SCOTT CUMMINGS		6.00				6.00
1	ELIZABETH D MILLER-RIVERA I-201811305394 100 995-4002	Mi	R 11/30/2018			079840		
	JURY EXPENSES	ELIZABETH D MILLER-R		6.00				6.00
1	SONYA MARIE AMAYA I-201811305395 100 995-4002	Miscellaneous	R 11/30/2018			079841		
	JURY EXPENSES	SONYA MARIE AMAYA		6.00				6.00
1	STEWART WAYNE MORRILL I-201811305396 100 995-4002	Miscel	R 11/30/2018			079842		
	JURY EXPENSES	STEWART WAYNE MORRILL		86.00				86.00
1	MARGARET ROBERTA CAFFALETTE I-201811305397 100 995-4002	MARGARET ROBERTA CAFFALETTE:	R 11/30/2018			079843		
	JURY EXPENSES	MARGARET ROBERTA CAF		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CELIA ANNETTE FAUBERT							
I-201811305398	Miscel	R	11/30/2018			079844		
100 995-4002	JURY EXPENSES	CELIA ANNETTE FAUBER		86.00				86.00
1	CINDY MARISA SAUCEDO							
I-201811305399	Miscell	R	11/30/2018			079845		
100 995-4002	JURY EXPENSES	CINDY MARISA SAUCEDO		6.00				6.00
1	STEPHEN LEE SAVAGE							
I-201811305400	Miscellan	R	11/30/2018			079846		
100 995-4002	JURY EXPENSES	STEPHEN LEE SAVAGE		6.00				6.00
1	REBEKAH KATE SANTOY							
I-201811305401	Miscella	R	11/30/2018			079847		
100 995-4002	JURY EXPENSES	REBEKAH KATE SANTOY		6.00				6.00
1	LISA ANN GLATT							
I-201811305402	Miscellaneous	R	11/30/2018			079848		
100 995-4002	JURY EXPENSES	LISA ANN GLATT		86.00				86.00
1	CASEY SHEA AUSTIN							
I-201811305403	Miscellane	R	11/30/2018			079849		
100 995-4002	JURY EXPENSES	CASEY SHEA AUSTIN		6.00				6.00
1	PAUL STEVENS STLOUIS							
I-201811305404	Miscell	R	11/30/2018			079850		
100 995-4002	JURY EXPENSES	PAUL STEVENS STLOUIS		86.00				86.00
1	CECIL MATTHEW LANE							
I-201811305405	Miscellan	R	11/30/2018			079851		
100 995-4002	JURY EXPENSES	CECIL MATTHEW LANE		6.00				6.00
1	MARK ANTHONY YAKLIN							
I-201811305406	Miscella	R	11/30/2018			079852		
100 995-4002	JURY EXPENSES	MARK ANTHONY YAKLIN		86.00				86.00
1	JEREMY ANGEL ZUNIGA							
I-201811305407	Miscella	R	11/30/2018			079853		
100 995-4002	JURY EXPENSES	JEREMY ANGEL ZUNIGA		86.00				86.00
1	DAVID RIVERA SOLORZANO							
I-201811305408	Misce	R	11/30/2018			079854		
100 995-4002	JURY EXPENSES	DAVID RIVERA SOLORZA		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARBARA LEDESMA-TREJO							
I-201811305409	Miscel	R	11/30/2018			079855		
100 995-4002	JURY EXPENSES	BARBARA LEDESMA-TREJ		6.00				6.00
1	DAVID FRANK CROSBY							
I-201811305410	Miscellan	R	11/30/2018			079856		
100 995-4002	JURY EXPENSES	DAVID FRANK CROSBY		6.00				6.00
1	BOBBY VON WINKLER							
I-201811305411	Miscellaneous	R	11/30/2018			079857		
100 995-4002	JURY EXPENSES	BOBBY VON WINKLER		6.00				6.00
1	ARMANDO ARMAS							
I-201811305412	Miscellaneous	R	11/30/2018			079858		
100 995-4002	JURY EXPENSES	ARMANDO ARMAS		6.00				6.00
1	ANTHONY JULIAN SANTIAGO ROJAS							
I-201811305413	ANTHONY JULIAN SANTIAGO ROJAS:	R	11/30/2018			079859		
100 995-4002	JURY EXPENSES	ANTHONY JULIAN SANTI		6.00				6.00
1	JAMES LEROY STOWE							
I-201811305414	Miscellaneous	R	11/30/2018			079860		
100 995-4002	JURY EXPENSES	JAMES LEROY STOWE		6.00				6.00
1	KRISTIE BELLA WEHE							
I-201811305415	Miscellan	R	11/30/2018			079861		
100 995-4002	JURY EXPENSES	KRISTIE BELLA WEHE		6.00				6.00
1	LISA BENDELE REGISTER							
I-201811305416	Miscel	R	11/30/2018			079862		
100 995-4002	JURY EXPENSES	LISA BENDELE REGISTE		86.00				86.00
1	RACHEL MICHELLE SCARBROUGH							
I-201811305417	M	R	11/30/2018			079863		
100 995-4002	JURY EXPENSES	RACHEL MICHELLE SCAR		6.00				6.00
1	KAREN JOY REYNOLDS							
I-201811305418	Miscellan	R	11/30/2018			079864		
100 995-4002	JURY EXPENSES	KAREN JOY REYNOLDS		6.00				6.00
1	CHERYL LYNN HAWKINS							
I-201811305419	Miscella	R	11/30/2018			079865		
100 995-4002	JURY EXPENSES	CHERYL LYNN HAWKINS		86.00				86.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHN PAUL KIRKLAND							
I-201811305420	Miscellan	R	11/30/2018			079866		
100 995-4002	JURY EXPENSES	JOHN PAUL KIRKLAND		86.00				86.00
1	BONNIE SUE SHIMEK							
I-201811305421	Miscellane	R	11/30/2018			079867		
100 995-4002	JURY EXPENSES	BONNIE SUE SHIMEK		6.00				6.00
		*** VENDOR TOTALS ***				72 CHECKS		1,682.00
005090	SOUTHWEST TEXAS EQUIPMENT DIST							
I-2142648	ORD#2259078/CUST#195585	R	11/13/2018			079534		
100 510-4510	MAINTENANCE & REPAIRS	ORD#2259078/CUST#195		310.00				310.00
		*** VENDOR TOTALS ***				1 CHECKS		310.00
005326	MONARCH DISPOSAL, LLC							
I-1090	DUMPSTER RENTAL-OCTOBER	R	11/13/2018			079535		
100 510-4512	PARK SERVICES	DUMPSTER RENTAL-OCTO		145.00				145.00
005326	MONARCH DISPOSAL, LLC							
I-1781	DUMPSTER RENTAL/GEN SVCS	R	11/26/2018			079728		
100 510-4512	PARK SERVICES	DUMPSTER RENTAL/GEN		145.00				145.00
		*** VENDOR TOTALS ***				2 CHECKS		290.00
000654	MOORE CLEAN							
I-16774	SWEEPING SVCS-HOG EYE FESTIVAL	E	11/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SWEEPING SVCS-HOG EY		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
MOORE	MOORE MEDICAL LLC							
I-70073764	INV 70073764	R	11/13/2018			079536		
100 562-3333	MEDICAL EXPENSE	INV 70073764		416.93				
I-7066189 70077332	INV 7066189	R	11/13/2018			079536		
100 562-3333	MEDICAL EXPENSE	INV 7066189		258.44				
100 562-3333	MEDICAL EXPENSE	INV 70077332		45.32				
I-83662293	INV 83662293	R	11/13/2018			079536		
100 560-3105	EVIDENCE SUPPLIES	INV 83662293		1,556.95				2,277.64
MOORE	MOORE MEDICAL LLC							
I-70032945	INV 70032945	R	11/26/2018			079729		
100 562-3333	MEDICAL EXPENSE	INV 70032945		388.51				388.51
		*** VENDOR TOTALS ***				2 CHECKS		2,666.15
005355	HAJOCA CORPORATION							
I-S154159033.001	INV S154159033.001	R	11/13/2018			079537		
609 560-3319	BLDG. MAINTENANCE	INV S154159033.001		95.67				95.67
		*** VENDOR TOTALS ***				1 CHECKS		95.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003544	MORSCO SUPPLY, LLC							
I-A105123835.001	INV S105123835.001	R	11/26/2018			079730		
609 560-3319	BLDG. MAINTENANCE	INV S105123835.001		111.31				111.31
				*** VENDOR TOTALS ***		1 CHECKS		111.31
189	MOTOROLA INC							
I-16019112	Inv# 16019112	R	11/13/2018			079538		
224 624-4211	COMMUNICATIONS	Inv# 16019112		1,161.18				1,161.18
189	MOTOROLA INC							
I-201811155143	RADIO SERVICE AGREEMENT	R	11/26/2018			079731		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.35				20,462.35
				*** VENDOR TOTALS ***		2 CHECKS		21,623.53
004694	NALCO COMPANY LLC							
I-86554971	ACCT#150344157/GEN SVCS	R	11/13/2018			079539		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GEN S		826.80				826.80
				*** VENDOR TOTALS ***		1 CHECKS		826.80
005725	NALLEY HVAC MECHANICAL LLC							
I-201811165252	NALLEY HVAC MECHANICAL LLC	R	11/26/2018			079732		
100 562-4100	PROFESSIONAL SERVICES			3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
000562	NATIONAL FOOD GROUP INC							
I-IN0811735 IN081241	INV IN0811735	E	11/14/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0811735		6,852.35				
100 562-3316	FOOD FOR PRISONERS	INV IN0812416		3,192.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0812613		3,326.25				13,370.60
000562	NATIONAL FOOD GROUP INC							
I-IN0812311 IN071301	INV IN0812311	E	11/27/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0812311		1,120.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0813019		2,239.90				3,359.90
				*** VENDOR TOTALS ***		2 CHECKS		16,730.50
T7524	NEAFCS							
I-201811285304	NEAFCS CONF - HILLARY LONG	R	11/28/2018			079791		
100 665-4239	PROFESS IMPROVE-FCS AGENT	NEAFCS CONF - HILLAR		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581399195	CUST#198406/PCT#1	E	11/14/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST#198406/PCT#1		7.49				
I-201811074937	CUST#99088/PCT#4	E	11/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		584.32				591.81
				*** VENDOR TOTALS ***		1 CHECKS		591.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001015	SOUTHERN FOODS GROUP LP							
I-1401225	1405830+++ INV 1401225	R	11/13/2018			079540		
100	562-3316 FOOD FOR PRISONERS	INV	1401225	244.16				
100	562-3316 FOOD FOR PRISONERS	INV	1405830	244.16				
100	562-3316 FOOD FOR PRISONERS	INV	122002296	244.16				
100	562-3316 FOOD FOR PRISONERS	INV	122002383	244.16				
100	562-3316 FOOD FOR PRISONERS	INV	1417081	209.28				
100	562-3316 FOOD FOR PRISONERS	INV	122002520	174.40				1,360.32
001015	SOUTHERN FOODS GROUP LP							
I-1425172	1429941 14 INV 1425172	R	11/26/2018			079733		
100	562-3316 FOOD FOR PRISONERS	INV	1425172	244.16				
100	562-3316 FOOD FOR PRISONERS	INV	1429941	209.28				
100	562-3316 FOOD FOR PRISONERS	INV	1433130	209.28				662.72
			*** VENDOR TOTALS ***			2 CHECKS		2,023.04
001015	SOUTHERN FOODS GROUP LP							
I-10228286	Bill# 10228286	R	11/13/2018			079541		
100	401-3100 OFFICE SUPPLIES	Ord#	213378631001	36.87				
100	401-3100 OFFICE SUPPLIES	Ord#	213380380001	16.32				
100	401-3100 OFFICE SUPPLIES	Ord#	214204726001	50.66				
100	403-3100 OFFICE SUPPLIES	Ord#	217235974001	90.99				
100	403-3100 OFFICE SUPPLIES	Ord#	217238497001	41.69				
100	403-3100 OFFICE SUPPLIES	Ord#	217238498001	61.77				
100	452-3100 OFFICE SUPPLIES	Ord#	220135720001	8.99				
100	452-3100 OFFICE SUPPLIES	Ord#	220149100001	76.30				
100	452-3100 OFFICE SUPPLIES	Ord#	220149101001	4.98				
100	520-3100 OFFICE SUPPLIES	Ord#	220593161001	52.77				
100	520-3100 OFFICE SUPPLIES	Ord#	220593908001	9.48				
100	562-3100 OFFICE SUPPLIES	Ord#	219192189001	238.49				
100	562-3100 OFFICE SUPPLIES	freight		29.99				
I-10325711	Bill# 10325711	R	11/13/2018			079541		
100	401-3100 OFFICE SUPPLIES	Ord#	222580365001	25.69				
100	401-3100 OFFICE SUPPLIES	Ord#	222581024001	43.11				
100	401-3100 OFFICE SUPPLIES	Ord#	222581026001	111.90				
100	403-3100 OFFICE SUPPLIES	Ord#	222736893001	50.91				
100	450-3100 OFFICE SUPPLIES	Ord#	222327750001	173.36				
100	450-3100 OFFICE SUPPLIES	Ord#	222344314001	52.01				
100	520-3100 OFFICE SUPPLIES	Ord#	223504606001	87.47				
100	562-3100 OFFICE SUPPLIES	Ord#	225032046001	44.17				
100	562-3100 OFFICE SUPPLIES	Ord#	225034164001	35.88				
100	562-3100 OFFICE SUPPLIES	Ord#	225034165001	70.44				
100	562-3100 OFFICE SUPPLIES	Ord#	225034165001	29.99				
100	635-3100 OFFICE SUPPLIES	Ord#	224783710001	65.92				
100	635-5750 FURNITURE	Ord#	224783710001	339.59				1,849.74
			*** VENDOR TOTALS ***			1 CHECKS		1,849.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005728	WE GET LIT, LLC							
I-INV-10365	LIGHT ROSE PURPLE/4'ROLL/SHIPP	R	11/13/2018			079542		
100 995-4999	MISCELLANEOUS			160.68				160.68
				*** VENDOR TOTALS ***		1 CHECKS		160.68
OP	ROGER C. OSBORN							
I-18236	PLUMBING SVCS/ADULT PROBATION	R	11/13/2018			079543		
100 510-4510	MAINTENANCE & REPAIRS			152.00				
I-18289	PLUMBING SVCS-GRADY TUCK BLDG	R	11/13/2018			079543		
100 510-4510	MAINTENANCE & REPAIRS			218.00				370.00
OP	ROGER C. OSBORN							
I-18305	PLUMBING SVCS-OLD JAIL	R	11/26/2018			079734		
100 510-4510	MAINTENANCE & REPAIRS			160.00				
I-18326	PLUMBING SVCS/PCT 1 BARN	R	11/26/2018			079734		
100 510-4510	MAINTENANCE & REPAIRS			243.00				403.00
				*** VENDOR TOTALS ***		2 CHECKS		773.00
004798	OUTLAW TRUCK OUTFITTERS							
I-15819	INV 15819	R	11/26/2018			079735		
100 560-4543	VEHICLE MAINTENANCE	INV		920.00				920.00
				*** VENDOR TOTALS ***		1 CHECKS		920.00
003566	SL PARKER PARTNERSHIP LLC							
I-201811064873	ACCT#1137/PCT#4	R	11/13/2018			079544		
224 624-3599	ROAD MAINTENANCE SUPPLIES			110.92				110.92
				*** VENDOR TOTALS ***		1 CHECKS		110.92
002370	PATRICK ELECTRIC SERVICE							
I-2008357	ELECTRICAL SVCS/DHS/ELGIN OFF	E	11/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			1,087.05				
I-2008358	ELECTRICAL SVCS/DHS/GRADY TUCK	E	11/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			326.20				
I-2008359	ELECTRICAL SVCS/SMITHVILLE ANX	E	11/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			225.00				
I-2008360	ELECTRICAL SVCS/SMITHVILLE ANX	E	11/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			150.00				
I-2008361	ELECTRIC SERVICES-GRADY TUCK	E	11/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			935.00				2,723.25
				*** VENDOR TOTALS ***		1 CHECKS		2,723.25
001210	JACOB COX							
I-PWS538	INV PWS538	R	11/26/2018			079736		
100 560-4543	VEHICLE MAINTENANCE	INV PWS538		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201811085011	ACCT#0200140783	R	11/13/2018			079545		
100 563-3213	OFFICER UNIFORMS			339.36				
100 563-3333	MEDICAL			487.21				
100 563-3335	INTAKE VACCINATION/TESTS			2,418.26				
I-201811085012	ACCT#0200140783	R	11/13/2018			079545		
100 563-3333	MEDICAL			589.27				3,834.10
	*** VENDOR TOTALS ***					1 CHECKS		3,834.10
002471	PATTILLO, BROWN & HILL LLP							
I-394980	CLIENT#20442/INTERIM BILLING	R	11/26/2018			079737		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			9,000.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
PRD	PHILIP R DUCLOUX							
I-201810304701	56339	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56339			250.00				
I-201810304736	17-18493	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			190.00				
I-201810304737	18-18992	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			363.00				
I-201810304738	18-18908	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18908			75.00				
I-201810304744	J3113	E	11/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J3113			100.00				
I-201811024814	17-18576	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			280.00				
I-201811024815	G-273	E	11/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-273			668.00				
I-201811064894	J-3113	E	11/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3113			350.00				2,276.00
PRD	PHILIP R DUCLOUX							
I-201811145082	18-18908	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18908			250.00				
I-201811145088	18-19239	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			843.00				
I-201811155199	56227	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56227			250.00				
I-201811155214	17-18635	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			428.00				
I-201811155215	17-18617	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			383.00				2,154.00
	*** VENDOR TOTALS ***					2 CHECKS		4,430.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11244	POPE PRO ENTERPRISES INC							
I-1084526	2012 FRHT/PCT#4	R	11/26/2018			079738		
224 624-4540	MAINTENANCE & REPAIR	2012 FRHT/PCT#4		560.00				560.00
				*** VENDOR TOTALS ***		1 CHECKS		560.00
T8663	PRODUCTIVITY CENTER INC							
I-BCSD00781518	TCLEDDS RENEWAL/CUSTID:BCSD007	R	11/13/2018			079546		
100 505-4500	SOFTWARE MAINTENANCE	TCLEDDS RENEWAL/CUST		1,970.00				1,970.00
				*** VENDOR TOTALS ***		1 CHECKS		1,970.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 10/09/18	RESTITUTION-C. FERRIS	R	11/26/2018			079739		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C. FERRI		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
005690	PROSPERITY BANK							
I-13,122 10/16/18	RESTITUTION-J. NASH	R	11/26/2018			079740		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. NASH		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
002297	ELGIN PROVIDENCE LLC							
I-2018096	TRANSPORT-R,C, BAKER	R	11/13/2018			079547		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-R,C, BAKER		495.00				
I-2018098	TRANSPORT-J.V. PEELER STRAIGHT	R	11/13/2018			079547		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-J.V. PEELE		695.00				
I-2018100	CREMATION-R.C. BAKER	R	11/13/2018			079547		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	CREMATION-R.C. BAKER		695.00				
I-2018106	TRANSPORT-UNIDENTIFIED BODY	R	11/13/2018			079547		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-UNIDENTIFI		495.00				
I-2018111	TRANSPORT-A. KHAZAAL	R	11/13/2018			079547		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-A. KHAZAAL		495.00				
I-2018115	TRANSPORT-G.T. JONES	R	11/13/2018			079547		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-G.T. JONES		1,000.00				3,875.00
				*** VENDOR TOTALS ***		1 CHECKS		3,875.00
005216	PUTNAM KAYE REITER							
I-201811014791	REIMBURSE MILEAGE/MEAL	R	11/13/2018			079548		
100 435-4010	VISITING JUDGES	REIMBURSE MILEAGE/ME		179.23				179.23
				*** VENDOR TOTALS ***		1 CHECKS		179.23
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-201811155236	INDIGENT HEALTH	R	11/26/2018			079741		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		8.37				8.37
				*** VENDOR TOTALS ***		1 CHECKS		8.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005341	R & D BISHOP INC							
I-007906	REPLACE STROBE LIGHTS/LED/P3	E	11/14/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS		REPLACE STROBE LIGHT	271.95				271.95
			*** VENDOR TOTALS ***			1 CHECKS		271.95
000591	NESTLE WATERS N AMERICA INC							
I-18K0121569859	ACCT#0121569859/JP#4	E	11/27/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0121569859/JP#4	32.93				
I-18K0121587851	ACCT#0121587851/PCT#4	E	11/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851/PCT#	122.63				155.56
			*** VENDOR TOTALS ***			1 CHECKS		155.56
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001512024	ACCT#3-0843-1269216/10262018	R	11/07/2018			079381		
100 563-4100	PROFESSIONAL SERVICES		ACCT#3-0843-1269216/	800.68				800.68
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001513191	ACCT#3-0843-0017094/10312018	R	11/14/2018			079639		
224 624-4430	UTILITIES		ACCT#3-0843-0017094/	2,235.84				2,235.84
			*** VENDOR TOTALS ***			2 CHECKS		3,036.52
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000010939	WK ORD#0000011961/PCT#4	R	11/13/2018			079549		
224 624-4540	MAINTENANCE & REPAIR		WK ORD#0000011961/PC	1,347.48				1,347.48
			*** VENDOR TOTALS ***			1 CHECKS		1,347.48
002347	RESERVE ACCOUNT							
I-201811074941	ACCT 36251536	R	11/13/2018			079550		
100 995-4212	POSTAGE		ACCT 36251536	2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
RESE RV	RESERVE ACCOUNT							
I-201810304693	ACCT#34549337	R	11/13/2018			079551		
100 995-4212	POSTAGE		ACCT#34549337	9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201811024820	55,404 55,940 55,941	E	11/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,404 55,940 55,9			500.00				500.00
T11385	REYNOLDS & KEINARTH							
I-201811145100	02-0819-2	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0819-2			250.00				
I-201811145101	312172017A 55,898	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 312172017A 55,898			250.00				
I-201811145102	02-0608-1	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0608-1			250.00				
I-201811145103	405108-1	E	11/27/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH CONT							
I-201811145103	405108-1	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405108-1			250.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		1,500.00
T10310	RIATA FORD							
I-81215 81218	ACCT#3510/PCT#4	R	11/13/2018			079552		
224 624-4540	MAINTENANCE & REPAIR ACCT#3510/PCT#4			410.59				410.59
				*** VENDOR TOTALS ***		1 CHECKS		410.59
T9868	RICHARD ALLAN DICKMAN JR							
I-201810304753	16,019	R	11/13/2018			079553		
100 435-4133	INVESTIGATOR 16,019			400.00				
I-201810304754	16,219	R	11/13/2018			079553		
100 435-4133	INVESTIGATOR 16,219			300.00				
I-201810304755	16,492	R	11/13/2018			079553		
100 435-4133	INVESTIGATOR 16,492			1,000.00				1,700.00
				*** VENDOR TOTALS ***		1 CHECKS		1,700.00
001322	RICOH USA INC							
I- 5054847597	CONTRACT#4746243	E	11/14/2018			999999		
100 401-5756	COPIER/EQUIPMENT CONTRACT#4746243			227.50				
100 404-5750	FURNITURE/EQUIPMENT CONTRACT#4746243			18.86				
100 405-5750	FURNITURE/EQUIPMENT CONTRACT#4746243			18.85				
100 406-5750	MACHINERY/EQUIPMENT CONTRACT#4746243			226.31				
100 407-3100	OFFICE SUPPLIES CONTRACT#4746243			15.26				
100 426-5750	EQUIPMENT CONTRACT#4746243			6.51				
100 435-3100	OFFICE SUPPLIES CONTRACT#4746243			127.40				
100 450-5756	COPIER LEASE CONTRACT#4746243			52.85				
100 453-3100	OFFICE SUPPLIES CONTRACT#4746243			53.90				
100 475-3100	OFFICE SUPPLIES CONTRACT#4746243			92.26				
100 497-3101	RESTITUTION SUPPLIES CONTRACT#4746243			3.92				
100 499-3100	OFFICE SUPPLIES CONTRACT#4746243			24.29				
100 505-5752	OFFICE EQUIPMENT CONTRACT#4746243			26.81				
100 510-3100	OFFICE SUPPLIES CONTRACT#4746243			0.56				
100 520-4100	PROFESSIONAL SERVICES CONTRACT#4746243			182.28				
100 560-5756	COPIER/EQUIPMENT CONTRACT#4746243			296.31				
100 562-5756	COPIER/EQUIPMENT LEASE CONTRACT#4746243			1,271.97				
100 563-5756	COPIER/EQUIP LEASE CONTRACT#4746243			44.73				
100 590-3100	OFFICE SUPPLIES CONTRACT#4746243			178.92				
100 593-5750	MACHINERY/EQUIPMENT CONTRACT#4746243			81.13				
100 635-3100	OFFICE SUPPLIES CONTRACT#4746243			18.85				
223 623-3100	OFFICE SUPPLIES CONTRACT#4746243			40.51				
222 622-4550	OPERATIONAL EXPENSES CONTRACT#4746243			40.50				
224 624-3599	ROAD MAINTENANCE SUPPLIES CONTRACT#4746243			40.51				
I-201811054822	CONTRACT#4137666/CUST#12847097	E	11/14/2018			999999		
100 403-3100	OFFICE SUPPLIES CONTRACT#4137666/CUS			426.00				
I-5054847597	CONTRACT#4746243	E	11/14/2018			999999		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-5054847597	CONTRACT#4746243	E	11/14/2018			999999		
222 622-3620	HARVEY FLOOD		CONTRACT#4746243	50.33				3,567.32
			*** VENDOR TOTALS ***			1 CHECKS		3,567.32
000972	CIT TECHNOLOGY FINANCE							
I-32489213	CUST#2000172616	R	11/13/2018			079554		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	67.67				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	67.67				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 407-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 450-5756	COPIER LEASE		CUST#2000172616	506.00				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 475-5750	MACHINERY & EQUIPMENT		CUST#2000172616	453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.57				7,707.68
			*** VENDOR TOTALS ***			1 CHECKS		7,707.68
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOOCT18	INV BCSOCT18	E	11/14/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BCSOCT18	700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
005165	ROBERT C. STEUBING							
I-201810234637	WA#1575-2017/REVISED PLAT	E	11/14/2018			999999		
223 623-4100	PROFESSIONAL SERVICES		WA#1575-2017/REVISED	800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11144	ROBERT E CANTU M.D. P.A.							
I-201811155167	423-6126	E	11/27/2018			999999		
100 435-4134	PSYCH EVAL	423-6126		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201811074960	LPHCP RECORDING FEES	R	11/13/2018			079555		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		132.00				132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201811074962	DEVELOP SVCS RECORDING FEES	R	11/13/2018			079556		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOP SVCS RECORDI		305.00				
I-201811075008	DEVELOP SVCS RECORDING FEE	R	11/13/2018			079556		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOP SVCS RECORDI		61.00				366.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201811155245	DEV SERVICES RECORDING FEES	R	11/26/2018			079742		
100 995-4114	DEVELOPMENT RECORDING FEES	DEV SERVICES RECORDI		61.00				61.00
			*** VENDOR TOTALS ***			2 CHECKS		427.00
T13718	ST DAVID'S HEALTHCARE PARTNERS							
I-201811074983	INDIGENT HEALTH	R	11/13/2018			079557		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		5,583.31				5,583.31
			*** VENDOR TOTALS ***			1 CHECKS		5,583.31
002903	SAFELITE FULFILLMENT INC							
I-04559-032224	ACCT#353829/2017 RAM	R	11/26/2018			079743		
100 520-4543	VEHICLE MAINTENANCE	ACCT#353829/2017 RAM		237.97				237.97
			*** VENDOR TOTALS ***			1 CHECKS		237.97
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201811165262	SANE EXAM - 18-S-03616	R	11/26/2018			079744		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-036			758.00				
I-201811165263	SANE EXAM - 18-S-05052 (05056)	R	11/26/2018			079744		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-050			809.00				1,567.00
			*** VENDOR TOTALS ***			1 CHECKS		1,567.00
T11973	SAMMY LERMA III MD							
I-201811074978	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				
I-201811074979	INDIGENT HEALTH	E	11/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		516.67				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		23.06				633.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11973	SAMMY LERMA III MD							
I-201811155233	INDIGENT HEALTH	E	11/27/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		167.68				167.68
				*** VENDOR TOTALS ***		2 CHECKS		800.87
002285	SCOTT & WHITE HOSPITAL - TAYLO							
I-201811074984	INDIGENT HEALTH	R	11/13/2018			079558		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,717.01				3,717.01
				*** VENDOR TOTALS ***		1 CHECKS		3,717.01
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201811074985	INDIGENT HEALTH	R	11/13/2018			079559		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		9,422.45				9,422.45
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201811155237	INDIGENT HEALTH	R	11/26/2018			079745		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		103.25				
I-201811155238	INDIGENT HEALTH	R	11/26/2018			079745		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		41.01				144.26
				*** VENDOR TOTALS ***		2 CHECKS		9,566.71
T13173	SCOTT MERRIMAN INC							
I-062432	LASER JURY SUMMONS/S&H/DIST CL	E	11/27/2018			999999		
100 450-3100	OFFICE SUPPLIES	LASER JURY SUMMONS/S		2,925.20				2,925.20
				*** VENDOR TOTALS ***		1 CHECKS		2,925.20
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0011091/087	INV PPDINV0011091/0011087	E	11/27/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0011091		2,324.00				
609 560-4212	COMMUNICATION CARDS	INV PPDINV0011087		8,149.00				10,473.00
				*** VENDOR TOTALS ***		1 CHECKS		10,473.00
003086	SETON FAMILY OF HOSPITALS							
I-201811074987	INDIGENT HEALTH	R	11/13/2018			079560		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		362.78				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,095.54				
I-201811074988	INDIGENT HEALTH	R	11/13/2018			079560		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,931.15				3,389.47
003086	SETON FAMILY OF HOSPITALS							
I-201811155239	INDIGENT HEALTH	R	11/26/2018			079746		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,340.60				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,077.95				2,418.55
				*** VENDOR TOTALS ***		2 CHECKS		5,808.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004521	SHARON HANCOCK							
I-14,962	10/16/18	R	11/26/2018			079747		
100 210-0000	RESTITUTION-D. MC COMB							
	DISTRICT CLERK - RESTITUTION			30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS	30.00
005081	FERRELLGAS, LP							
I-201810304695	ACCT#20150/PCT#1	R	11/13/2018			079561		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			410.00				410.00
				*** VENDOR TOTALS ***			1 CHECKS	410.00
005671	SHEA MAYBERRY							
I-201811085010	PER DIEM	R	11/13/2018			079562		
100 560-4235	TRAINING			120.00				120.00
				*** VENDOR TOTALS ***			1 CHECKS	120.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00302910	ESET RENEWAL	R	11/13/2018			079563		
100 505-4500	SOFTWARE MAINTENANCE			6,480.00				
I-GB00302930	BATTERY BACKUP	R	11/13/2018			079563		
100 505-5752	OFFICE EQUIPMENT			163.74				
100 505-5752	OFFICE EQUIPMENT			148.00				
I-GB00303513	HP LASERJET PRINTER	R	11/13/2018			079563		
100 500-5750	MACHINERY/EQUIPMENT			589.00				7,380.74
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00304449	AutoDesk Seat Renewal	R	11/26/2018			079748		
100 505-4500	SOFTWARE MAINTENANCE			384.00				
I-GB00304482	Photoshop license	R	11/26/2018			079748		
100 505-4500	SOFTWARE MAINTENANCE			67.90				
I-GB00304565/4516	SHI Fujitsu Scanner and P	R	11/26/2018			079748		
220 454-4999	JP 4 DRIVERS SAFETY			204.00				
220 454-4999	JP 4 DRIVERS SAFETY			904.00				
I-GB00304818	Adobe Acrobat license	R	11/26/2018			079748		
100 505-4500	SOFTWARE MAINTENANCE			872.40				2,432.30
				*** VENDOR TOTALS ***			2 CHECKS	9,813.04
004840	SHOPPA'S FARM SUPPLY							
I-910795	ACCT#550615/PCT#2	R	11/26/2018			079749		
222 622-4540	MAINTENANCE & REPAIRS			195.00				195.00
				*** VENDOR TOTALS ***			1 CHECKS	195.00
004740	SHRED-IT US HOLDCO, INC							
I-8125942118	INV 8125942118	R	11/13/2018			079564		
100 560-3100	OFFICE SUPPLIES			61.00				
100 562-3100	OFFICE SUPPLIES			61.00				
I-8125942736	CUST#16155373-PURCHASING DEPT	R	11/13/2018			079564		
100 400-3100	OFFICE SUPPLIES			15.45				
100 403-3100	OFFICE SUPPLIES			15.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INCONT							
I-8125942736	CUST#16155373-PURCHASING DEPT	R	11/13/2018			079564		
100 406-4100	PROFESSIONAL SERVICES			15.45				
100 435-3100	OFFICE SUPPLIES			25.75				
100 495-3100	OFFICE SUPPLIES			15.45				
100 498-5750	MACHINERY & EQUIPMENT			15.45				
I-8125942783	CUST#16156071/SHREDDING SVCS	R	11/13/2018			079564		
100 499-3100	OFFICE SUPPLIES			115.50				340.50
004740	SHRED-IT US HOLDCO, INC							
I-8125942517	CUST#16151276/SHREDDING SVCS	R	11/26/2018			079750		
100 590-3550	ELECTIONS - DIRECT			827.65				827.65
	*** VENDOR TOTALS ***					2 CHECKS		1,168.15
001260	SIGNATURE SMILES							
I-201811155240	INDIGENT HEALTH	R	11/26/2018			079751		
100 635-4918	OPTIONAL SERVICES			244.21				244.21
	*** VENDOR TOTALS ***					1 CHECKS		244.21
003483	SILSBEE FORD							
I-201811155244	SILSBEE FORD	R	11/26/2018			079752		
100 560-5700	PURCHASE OF POLICE VEHICLES			18,313.50				
100 560-5700	PURCHASE OF POLICE VEHICLES			350.00				
100 560-5700	PURCHASE OF POLICE VEHICLES			300.00				18,963.50
	*** VENDOR TOTALS ***					1 CHECKS		18,963.50
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0369867 0370561 03	INV 0369867/0370561/03720	R	11/26/2018			079753		
100 560-3105	EVIDENCE SUPPLIES			845.51				
100 560-3105	EVIDENCE SUPPLIES			411.00				
100 560-3105	EVIDENCE SUPPLIES			47.28				1,303.79
	*** VENDOR TOTALS ***					1 CHECKS		1,303.79
004284	SKILLPATH NATIONAL SEMINARS TR							
I-11925135	MICROSOFT EXCEL SEMINAR	R	11/13/2018			079565		
100 498-4232	CONFERENCES & SEMINARS			126.65				
I-11926296	SKILLPATH NATIONAL SEMINARS TR	R	11/13/2018			079565		
100 498-4232	CONFERENCES & SEMINARS			149.00				275.65
	*** VENDOR TOTALS ***					1 CHECKS		275.65
SS	SMITH STORES, INC.							
I-201811155225	STATEMENT#28810/PCT#2	R	11/26/2018			079754		
222 622-4540	MAINTENANCE & REPAIRS			192.35				
222 622-3599	ROAD MAINTENANCE			774.70				967.05
	*** VENDOR TOTALS ***					1 CHECKS		967.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SAP	SMITHVILLE AUTO PARTS, INC							
I-201811074932	ACCT#260/PCT#2	R	11/13/2018			079566		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,002.19				1,002.19
				*** VENDOR TOTALS ***		1 CHECKS		1,002.19
T6831	CITY OF SMITHVILLE							
I-201810264676	PER BUDGET - FY'19	R	11/13/2018			079567		
100 995-4741	LIBRARY	PER BUDGET - FY'19		8,500.00				8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
002694	SOLARWINDS							
I-IN403257	SolarWinds Renewal	R	11/26/2018			079755		
100 505-4500	SOFTWARE MAINTENANCE	SKU# 60221		685.00				685.00
				*** VENDOR TOTALS ***		1 CHECKS		685.00
STM	SOUTHERN TIRE MART LLC							
I-63262310	CUST#52157/PCT#3	R	11/13/2018			079568		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		968.40				
I-63264023	CUST#52157/PCT#4	R	11/13/2018			079568		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		455.95				
I-63264507	CUST#52157/PCT#4	R	11/13/2018			079568		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		1,721.85				
I-63265232	CUST#52157/PCT#4	R	11/13/2018			079568		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		1,624.00				
I-63265707	CUST#52157/PCT#1	R	11/13/2018			079568		
221 621-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#1		138.50				
I-63265858	CUST#52157/PCT#4	R	11/13/2018			079568		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		234.45				
I-63265863	CUST#52157/PCT#4	R	11/13/2018			079568		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		756.86				
I-63266079	CUST#52157/PCT#3	R	11/13/2018			079568		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#3		194.95				
I-63266460	CUST#52157/PCT#3	R	11/13/2018			079568		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#3		385.95				6,480.91
				*** VENDOR TOTALS ***		1 CHECKS		6,480.91
T11061	DS WATERS OF AMERICA INC							
I-11969495 102618	ACCT#556850411969495/DA'S OFF	R	11/13/2018			079569		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		23.02				23.02
				*** VENDOR TOTALS ***		1 CHECKS		23.02
T13088	ST. MARK'S MEDICAL CENTER							
I-201811074993	INDIGENT HEALTH	R	11/13/2018			079570		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		307.38				307.38
				*** VENDOR TOTALS ***		1 CHECKS		307.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201811074990	INDIGENT HEALTH	R	11/13/2018			079571		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		5,200.60				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		479.28				
I-201811074991	INDIGENT HEALTH	R	11/13/2018			079571		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		30,000.00				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		108.81				
I-201811074992	INDIGENT HEALTH	R	11/13/2018			079571		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		412.56				36,201.25
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201811155242	INDIGENT HEALTH	R	11/26/2018			079756		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		119.76				
I-201811155243	INDIGENT HEALTH	R	11/26/2018			079756		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		345.51				465.27
	*** VENDOR TOTALS ***					2 CHECKS		36,666.52
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201811074989	INDIGENT HEALTH	R	11/13/2018			079572		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		311.86				311.86
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201811155241	INDIGENT HEALTH	R	11/26/2018			079757		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		136.01				136.01
	*** VENDOR TOTALS ***					2 CHECKS		447.87
005696	STANLEY CONVERGENT SECURITY SO							
I-15887046	INV 15887046	R	11/13/2018			079573		
609 560-3319	BLDG. MAINTENANCE	INV 15887046		350.73				350.73
	*** VENDOR TOTALS ***					1 CHECKS		350.73
003508	STAPLES ADVANTAGE							
I-8051806664	Sum inv# 8051806664	R	11/13/2018			079574		
100 401-4542	SUPPLIES	Inv# 3393362528		73.49				
100 406-3100	OFFICE SUPPLIES	Inv# 3393362535		207.71				
100 454-3100	OFFICE SUPPLIES	Inv# 3393362537		430.23				
100 454-3100	OFFICE SUPPLIES	Inv# 3393362538		38.97				
100 454-3100	OFFICE SUPPLIES	Inv# 3393362539		83.71				
100 475-3100	OFFICE SUPPLIES	Inv# 3393362529		397.18				
100 475-3100	OFFICE SUPPLIES	Inv# 3393362530		191.37				
100 475-3100	OFFICE SUPPLIES	Inv# 3393362531		23.63CR				
100 475-3100	OFFICE SUPPLIES	Inv# 3393362532		50.80				
100 499-3100	OFFICE SUPPLIES	Inv# 3393362540		258.13				
100 590-3100	OFFICE SUPPLIES	Inv# 3393362533		14.99				
100 590-3100	OFFICE SUPPLIES	Inv# 3393362534		132.38				
221 621-3550	OPERATING SUPPLIES	Inv# 3393362525		58.93				
221 621-3550	OPERATING SUPPLIES	Inv# 3393362526		2.12				
221 621-3550	OPERATING SUPPLIES	Inv# 3393362527		3.97				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8051806664	Sum inv# 8051806664	R	11/13/2018			079574		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3393362536	76.54				1,996.89
003508	STAPLES ADVANTAGE							
I-8051994967	Sum Inv# 8051994967	R	11/26/2018			079758		
100 400-3100	OFFICE SUPPLIES	Inv#	3395064571	59.47CR				
100 400-3100	OFFICE SUPPLIES	Inv#	3395064572	106.87				
100 406-3100	OFFICE SUPPLIES	Inv#	3395064569	124.06				
100 475-3100	OFFICE SUPPLIES	Inv#	3395064566	152.90				
100 475-3100	OFFICE SUPPLIES	Inv#	3395064567	196.12				
100 475-3100	OFFICE SUPPLIES	Inv#	3395064568	59.95				
100 475-3100	OFFICE SUPPLIES	Inv#	3395064575	142.52				
100 475-3100	OFFICE SUPPLIES	Inv#	3395064576	58.21				
100 495-3100	OFFICE SUPPLIES	Inv#	3395064558	81.21				
100 495-3100	OFFICE SUPPLIES	Inv#	3395064559	7.49				
100 495-3100	OFFICE SUPPLIES	Inv#	3395064573	1,010.22				
100 495-3100	OFFICE SUPPLIES	Inv#	3395064574	163.95				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3395064577	130.49				
221 621-3550	OPERATING SUPPLIES	Inv#	3395064561	488.95				
221 621-3550	OPERATING SUPPLIES	Inv#	3395064562	10.66				
221 621-3550	OPERATING SUPPLIES	Inv#	3395064563	145.18				
221 621-3550	OPERATING SUPPLIES	Inv#	3395064564	1.78				
221 621-3550	OPERATING SUPPLIES	Inv#	3395064565	65.92				
222 622-4550	OPERATIONAL EXPENSES	Inv#	3395064560	129.99				3,017.00
			*** VENDOR TOTALS ***			2 CHECKS		5,013.89
T5850	STATE BAR OF TEXAS							
I-SALES000000336385	TX CRIMINAL PJC-CRIMINAL DEFEN	R	11/26/2018			079759		
100 435-3100	OFFICE SUPPLIES	TX CRIMINAL PJC-CRIM		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
003794	STATE FARM							
I-201811165267	POLICY#90-EL-R871-6 J ENSINGER	R	11/26/2018			079760		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#90-EL-R871-6			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T459	STATE OF TEXAS							
I-201811155157	OCTOBER 2018	R	11/26/2018			079761		
550 690-5500	3RD COURT OF APPEALS FEES	OCTOBER 2018		900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
T8648	STERICYCLE, INC.							
I-4008167680	INV 4008167680	R	11/13/2018			079575		
100 562-3333	MEDICAL EXPENSE	INV 4008167680		758.72				758.72
			*** VENDOR TOTALS ***			1 CHECKS		758.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201811064871	TRASH REMOVAL 10/22-10/31/P4	R	11/13/2018			079576		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/22-		364.00				
I-201811064872	TRASH REMOVAL 11/1-11/9/P4	R	11/13/2018			079576		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/1-1		286.00				650.00
002260	STEVE GRANADO							
I-201811195274	TRASH REMOVAL 11/12-11/23/P4	R	11/26/2018			079762		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/12-		286.00				286.00
			*** VENDOR TOTALS ***			2 CHECKS		936.00
005601	STEVEN A LOGSDON							
I-201811074953	OCTOBER INVOICE	R	11/13/2018			079577		
100 560-4110	PRE EMPLOYMENT EXPENSES	OCTOBER INVOICE		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
001804	STEVEN A LONG							
I-201811024808	REIMBURSE MTUG MEMBERSHIP	R	11/13/2018			079578		
100 505-4235	TRAINING	REIMBURSE MTUG MEMBE		170.00				170.00
001804	STEVEN A LONG							
I-201811165266	REIMBURSE HOTEL	R	11/26/2018			079763		
100 505-4232	CONFERENCES AND SEMINARS	REIMBURSE HOTEL		247.70				247.70
			*** VENDOR TOTALS ***			2 CHECKS		417.70
005652	STEVEN HILBIG							
I-201811064864	REIMBURSE UNIFORM JEANS	R	11/13/2018			079579		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE UNIFORM JE		216.45				216.45
			*** VENDOR TOTALS ***			1 CHECKS		216.45
005689	STUDIO SOUP HOLDINGS, LLC							
I-1067	EVENT SPONSOR-AUSTIN FILM FES	R	11/13/2018			079580		
265 515-3101	MARKETING MATERIALS	EVENT SPONSOR-AUSTIN		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004775	MATTHEW LEE SULLINS							
I-245	SHREDDING/MOWING/PCT#2	E	11/14/2018			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		12,480.00				12,480.00
			*** VENDOR TOTALS ***			1 CHECKS		12,480.00
005572	SUN COAST RESOURCES							
I-95021526	ACCT#10187718/PCT#2	E	11/14/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,946.75				3,946.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005572	SUN COAST RESOURCES							
I-95050522	ACCT#10187718/PCT#2	E	11/27/2018			999999		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	4,382.16				4,382.16
			*** VENDOR TOTALS ***			2 CHECKS		8,328.91
001979	TAMARA BATOT							
I-201811074943	PER DIEM/MILEAGE	R	11/13/2018			079581		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	90.00				
100 560-4231	TRANSPORTATION/LODGING		PER MILEAGE	115.56				205.56
			*** VENDOR TOTALS ***			1 CHECKS		205.56
005704	TAMMY GOODSON							
I-201811074958	TAMMY GOODSON	R	11/13/2018			079582		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-12722	SERVICE	R	11/26/2018			079764		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005530	TAS ENVIRONMENTAL SERVICES, LP							
I-15-00810	HAZARDOUS MATERIAL	R	11/26/2018			079765		
100 563-4100	PROFESSIONAL SERVICES		Waste Packing, Trans	1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
004087	TAVCO SERVICES INC							
I-18110103	SERVICE CONTRACT USAGE	E	11/14/2018			999999		
100 403-3100	OFFICE SUPPLIES		SERVICE CONTRACT USA	86.16				86.16
			*** VENDOR TOTALS ***			1 CHECKS		86.16
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-76532	ACCT#60-03-0970F/CTHOUSE ANNEX	R	11/13/2018			079583		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#60-03-0970F/CTH	310.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
T8745	TEJAS ELEVATOR COMPANY							
I-1811054	MONTHLY CONTRACT BILLING	E	11/14/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS		MONTHLY CONTRACT BIL	201.00				201.00
			*** VENDOR TOTALS ***			1 CHECKS		201.00
T13574	JOHN J FIETSAM INC							
I-201811054834	ACCT#63275/CUST ID:BASCO1/P2	E	11/14/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#63275/CUST ID:B	17.00				
I-78523	ACCT#63275/CUST ID:BASCO1/P1	E	11/14/2018			999999		
221 621-3599	ROAD MAINTENANCE		ACCT#63275/CUST ID:B	17.00				34.00
			*** VENDOR TOTALS ***			1 CHECKS		34.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO							
I-0797758-IN	ACCT#01-0112917/BOL#288719/P3	R	11/13/2018			079584		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		4,763.31				
I-0797768-IN	ACCT#010112917/FUEL/PCT#1	R	11/13/2018			079584		
221 621-3599	ROAD MAINTENANCE	ACCT#010112917/FUEL/		6,428.63				11,191.94
T6855	TEX-CON OIL CO							
I-0800988-IN	BOL #289921 / PRECINCT #3	R	11/26/2018			079766		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOL #289921 / PRECIN		4,542.81				
I-801618R-IN	INV 801618R-IN	R	11/26/2018			079766		
100 562-4542	GASOLINE	INV 801618R-IN		548.43				5,091.24
	*** VENDOR TOTALS ***					2 CHECKS		16,283.18
TXAGG	TEXAS AGGREGATES, LLC							
I-97149	TICKET#1099597/RIP RAP/PCT#4	R	11/13/2018			079585		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TICKET#1099597/RIP R		491.75				
I-97207	RIP RAP/PCT#4	R	11/13/2018			079585		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RIP RAP/PCT#4		1,548.40				
I-97262	RIP RAP/PCT#4	R	11/13/2018			079585		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RIP RAP/PCT#4		1,003.10				3,043.25
	*** VENDOR TOTALS ***					1 CHECKS		3,043.25
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-2014	ITEM#43174/BON REN-R ETHEREDGE	R	11/13/2018			079586		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEITEM#43174/BON REN-R			50.00				
I-201811074952	NOV BONDS	R	11/13/2018			079586		
100 560-4415	BONDS	NOV BONDS		250.00				
I-2162	ITEM#46535/BOND REN-J. PACHECO	R	11/13/2018			079586		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/BOND			50.00				
I-2163	ITEM#46536/BOND REN-M. KINCAID	R	11/13/2018			079586		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/BOND			50.00				
I-2179	ACCT#BASTCOU-08/BOND-D.CARTER	R	11/13/2018			079586		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/BOND			50.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
002122	TEXAS BLACKLAND HARDWARE							
I-201811074934	ACCT#0005/PCT#4	E	11/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		277.60				277.60
	*** VENDOR TOTALS ***					1 CHECKS		277.60
005735	TEXAS DEPARTMENT OF FAMILY PRO							
I-201811195277	GRANT REIMBURSEMENT FY17/18	R	11/26/2018			079767		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		6,151.62				6,151.62
	*** VENDOR TOTALS ***					1 CHECKS		6,151.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201809-154955	SECURE SITE CCH NAME SEARCH	R	11/13/2018			079587		
100 995-4001	DEFERRED COMP ADMINISTRATION			23.00				23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,072 10/05/18	RESTITUTION-S. RIDDLE	R	11/26/2018			079768		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-9262	2018 WEBINAR-OPPORTUNITY ZONES	R	11/13/2018			079588		
100 593-4232	CONFERENCES/TRAINING			79.00				79.00
			*** VENDOR TOTALS ***			1 CHECKS		79.00
004861	TEXAS FIRST CAT RENTAL							
I-1069732-0001	CUST#1003592/PCT#2	R	11/13/2018			079589		
222 622-3599	ROAD MAINTENANCE			764.75				764.75
			*** VENDOR TOTALS ***			1 CHECKS		764.75
000651	TEXAS ASSOCIATION OF COUNTIES							
I- 236245	MEMBERSHIP DUES 9/1/18-8/31/19	R	11/13/2018			079590		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMBERSHIP DUES 9/1/			200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201811155146	FY_19 CT RM SEC-MATTHEW BLOOM	R	11/26/2018			079769		
100 450-4232	CONFERENCES AND SEMINARS			150.00				
I-201811155147	FY_19 CT RM SEC-VERNON LANGHAM	R	11/26/2018			079769		
100 450-4232	CONFERENCES AND SEMINARS			150.00				
I-201811155148	FY_19 CT RM SEC-GARY BONNETTE	R	11/26/2018			079769		
100 450-4232	CONFERENCES AND SEMINARS			150.00				
I-201811155149	FY_19 CT RM SEC-FRANK BUENTELELL	R	11/26/2018			079769		
100 450-4232	CONFERENCES AND SEMINARS			150.00				
I-44131	FY_19 JP SEMINAR-K. HANNA	R	11/26/2018			079769		
220 995-4111	JP TECHNOLOGY			150.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-17-2702J4	A8193646 - M.S. RUIZ	R	11/26/2018			079770		
550 690-6006	TEX PARKS & WILDLIFE			81.09				
I-18-3500J4	A8245829 - R. BREWER-VOGT	R	11/26/2018			079770		
550 690-6006	TEX PARKS & WILDLIFE			113.05				
I-3CO-2687-18	A8243971-T. BRITZ	R	11/26/2018			079770		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-3CO-3906-18	A8245769-B. URBANSKI	R	11/26/2018			079770		
550 690-6006	TEX PARKS & WILDLIFE			157.25				
I-3CO-3907-18	A8245832-J. URBANSKI	R	11/26/2018			079770		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFECONT							
I-3CO-3907-18	A8245832-J. URBANSKI	R	11/26/2018			079770		
550 690-6006	TEX PARKS & WILDLIFE	A8245832-J. URBANSKI		157.25				
I-3CO-3912-18	A8245833-R. MENDOZA	R	11/26/2018			079770		
550 690-6006	TEX PARKS & WILDLIFE	A8245833-R. MENDOZA		157.25				
I-3CO-4433-17	A8210957-C. MORENO	R	11/26/2018			079770		
550 690-6006	TEX PARKS & WILDLIFE	A8210957-C. MORENO		80.75				
I-J2-48471	A-13093 - L.D. GRUJO	R	11/26/2018			079770		
550 690-6006	TEX PARKS & WILDLIFE	A-13093 - L.D. GRUJO		157.25				1,018.64
	*** VENDOR TOTALS ***					1 CHECKS		1,018.64
003077	TEXAS PRISONER TRANSPORTATION							
I-10222	INV 10222	R	11/13/2018			079591		
100 562-4237	EXTRADITIONS	INV 10222		403.00				403.00
	*** VENDOR TOTALS ***					1 CHECKS		403.00
T12975	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-200002396	PARTICIPANT-KRISTA BARTSCH	R	11/26/2018			079771		
100 403-4232	CONFERENCES & SEMINARS	PARTICIPANT-KRISTA B		300.00				
I-200002397	PARTICIPANT-SUE GURKA	R	11/26/2018			079771		
100 403-4232	CONFERENCES & SEMINARS	PARTICIPANT-SUE GURK		300.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
005591	TEXAS VISION CLINIC, PLLC							
I-201811074994	INDIGENT HEALTH	R	11/13/2018			079592		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		318.67				318.67
	*** VENDOR TOTALS ***					1 CHECKS		318.67
004635	BUG MASTER EXTERMINATING SERVI							
I-79788	ACCT#188757/JUVENILE PROBATION	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-79802	ACCT#188757/DPS/TDL-AQUA WATER	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL-		76.00				
I-79835	ACCT#188757/EXTENSION/HABITAT	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-79862	ACCT#188757/HISTORIC JAIL	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-79863	ACCT#188757/COURTHOUSE	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-79883	ACCT#188757/PCT#3 WAREHOUSE	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-80134	ACCT#188757/LBJ BLDG/HLTH DEPT	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-80144	ACCT#188757/PCT#4 RD & BRIDGE	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-80176	ACCT#188757/STONY POINT PARK	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-80199	ACCT#188757/TAX OFFICE	R	11/13/2018			079593		

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004635	BUG MASTER EXTERMINATICONT							
I-80199	ACCT#188757/TAX OFFICE	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-80273	ACCT#188757/PCT#2 MAINT BARN	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-80282	ACCT#188757/JP2 ANNEX BLDG	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-81049	ACCT#188757/ANIMAL SHELTER	R	11/13/2018			079593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				1,446.50
004635	BUG MASTER EXTERMINATING SERVI							
I-79140	ACCT#188757/EXT HABITAT OFFICE	R	11/26/2018			079772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		420.00				
I-79207	ACCT#188757/RD & BRIDGE/SIGN/M	R	11/26/2018			079772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.00				
I-79215	ACCT#188757/JUVENILE BOOT CAMP	R	11/26/2018			079772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-79330	ACCT#188757/JP4/TAX OFFICE	R	11/26/2018			079772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-79360	ACCT#188757/MIKE FISHER BLDG	R	11/26/2018			079772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-79593	ACCT#188757/JP3 TAX OFFICE	R	11/26/2018			079772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3 TAX		95.00				
I-81752	ACCT#188757/COUNTY OFFICE	R	11/26/2018			079772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COUNTY O		420.00				
I-82423	ACCT#188757/LOST PINES PARK	R	11/26/2018			079772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LOST PIN		75.00				1,430.50
			*** VENDOR TOTALS ***			2 CHECKS		2,877.00
003946	JAMES ANDREW CASEY							
I-201811145097	56136	R	11/26/2018			079773		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56136			250.00				
I-201811145098	56,028	R	11/26/2018			079773		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,028			250.00				
I-201811145099	54,104	R	11/26/2018			079773		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,104			250.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
005729	THE JWLEHMAN GROUP, LLC							
I-201810254653	REGISTRATION-MANDY VOIGT	R	11/13/2018			079594		
100 450-4232	CONFERENCES AND SEMINARS	REGISTRATION-MANDY V		199.00				
I-201810254654	REGISTRATION-ETTA WILEY	R	11/13/2018			079594		
100 450-4232	CONFERENCES AND SEMINARS	REGISTRATION-ETTA WI		199.00				398.00
			*** VENDOR TOTALS ***			1 CHECKS		398.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005212	THE MICHELSON FOUND ANIMALS FO							
I-IN92615	ACCT#MFAF1982991/MICROCHIP	R	11/13/2018			079595		
100 563-3333	MEDICAL	ACCT#MFAF1982991/MIC		2,350.40				2,350.40
		*** VENDOR TOTALS ***				1	CHECKS	2,350.40
002317	RICHARD NELSON MOORE							
I-201810234635	JP3307162018-A	E	11/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP3307162018-A		100.00				100.00
002317	RICHARD NELSON MOORE							
I-201811145083	17-18738	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			250.00				
I-201811145084	16-17977	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			250.00				
I-201811145085	17-18786	E	11/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18786			287.50				
I-201811145113	1JP8918 423-6141	E	11/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP8918 423-6141		200.00				
I-201811145114	18-19013	E	11/27/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		150.00				
I-201811145115	16,664 JP3 307212018	E	11/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,664 JP3 30721201		600.00				
I-201811155179	16,672	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,672		400.00				
I-201811155180	16,498	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,498		400.00				
I-201811155207	20170477	E	11/27/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170477		250.00				2,787.50
		*** VENDOR TOTALS ***				2	CHECKS	2,887.50
T6860	THE NITSCHKE GROUP							
I-201811074963	ACCT#BASTRCOU	E	11/14/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTRCOU			837,192.55				837,192.55
		*** VENDOR TOTALS ***				1	CHECKS	837,192.55
WPC	WEST PUBLISHING CORPORATION							
I-839100956	ACCT#1003035377/SUBSCRIP CHRGS	R	11/13/2018			079596		
100 475-3101	LIBRARY/REFERENCE MATERIALS	ACCT#1003035377/SUBS		342.00				342.00
WPC	WEST PUBLISHING CORPORATION							
I-839150854	ACCT#1000648597/WEST INFO CHR	R	11/26/2018			079774		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		548.00				
I-839168229	ACCT#1005022937/WEST INFO CHR	R	11/26/2018			079774		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		850.00				1,398.00
		*** VENDOR TOTALS ***				2	CHECKS	1,740.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005663	TIM MAHONEY, ATTORNEY AT LAW, 423-2327	R	11/13/2018			079597		
I-201811014783								
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-2327	1,199.20				1,199.20
005663	TIM MAHONEY, ATTORNEY AT LAW, 423-2327	R	11/26/2018			079775		
I-201811155168								
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-2327	1,367.95				1,367.95
			*** VENDOR TOTALS ***			2 CHECKS		2,567.15
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669102818	ACCT#8260163000003669	R	11/13/2018			079598		
100 995-4425	BASIC TELEPHONE		ACCT#826016300000366	11,154.50				
100 505-4503	COMMUNICATIONS CONTRACT		ACCT#826016300000366	132.80				
100 575-4211	COMMUNICATIONS		ACCT#826016300000366	112.60				11,399.90
			*** VENDOR TOTALS ***			1 CHECKS		11,399.90
005662	TOMMY POTS							
I-201811064861	REIMBURSE UNIFORM JEANS	R	11/13/2018			079599		
223 623-3599	ROAD MAINTENANCE MATERIALS		REIMBURSE UNIFORM JE	213.45				213.45
			*** VENDOR TOTALS ***			1 CHECKS		213.45
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-200521077 20052199	acct# 6035301200160982	R	11/13/2018			079600		
223 623-4540	MAINTENANCE & REPAIRS		Inv# 200521077	50.99				
223 623-4540	MAINTENANCE & REPAIRS		Inv# 200521993	19.98				
I-201811064845	acct# 6035301200160982	R	11/13/2018			079600		
100 560-4997	ESTRAY OPERATIONS		Inv# 300494739	74.98				
100 563-3100	SUPPLIES		Inv# 300497912	26.99				
221 621-4540	MAINTENANCE & REPAIR		Inv# 100566451	39.56				
221 621-4540	MAINTENANCE & REPAIR		Inv# 200526705	173.03				
221 621-4540	MAINTENANCE & REPAIR		Inv# 200526706	69.99				
221 621-4540	MAINTENANCE & REPAIR		Inv# 200526811	21.77				
221 621-4540	MAINTENANCE & REPAIR		Inv# 300497528	15.98				
221 621-4540	MAINTENANCE & REPAIR		Inv# 300497660	33.98				
223 623-3599	ROAD MAINTENANCE MATERIALS		Inv# 100057376	159.90				
223 623-3599	ROAD MAINTENANCE MATERIALS		Inv# 300494037	38.96				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Inv# 100060983	6.49				732.60
			*** VENDOR TOTALS ***			1 CHECKS		732.60
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11314 09/19/18	SERVICE	R	11/13/2018			079601		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	95.00				
I-12777	SERVICE	R	11/13/2018			079601		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-8206	SERVICE	R	11/13/2018			079601		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	90.00				260.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12490	SERVICE	R	11/26/2018			079776		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12754	SERVICE	R	11/26/2018			079776		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12767	SERVICE	R	11/26/2018			079776		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12774	SERVICE	R	11/26/2018			079776		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12924	SERVICE	R	11/26/2018			079776		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12992	SERVICE	R	11/26/2018			079776		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				600.00
	*** VENDOR TOTALS ***					2 CHECKS		860.00
TCC	TRAVIS COUNTY CLERK							
I-18-002008	C-1-MH-18-002008	R	11/26/2018			079777		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-18-002008			454.00				454.00
	*** VENDOR TOTALS ***					1 CHECKS		454.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300001748	INV#3300001748/CUST#100010	R	11/13/2018			079602		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300001748/CUST#			8,700.00				8,700.00
	*** VENDOR TOTALS ***					1 CHECKS		8,700.00
002944	KAUFFMAN TIRE							
I-734966	INV 734966 / UNIT 0126	E	11/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 734966		138.24				
I-734967	INV 734967	E	11/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 734967		552.96				691.20
002944	KAUFFMAN TIRE							
I-735755	INV 735755 / UNIT 0124	E	11/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 735755 / UNIT 01		139.24				
I-736729	INV 736729 / UNIT 6520	E	11/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 736729 / UNIT 65		138.24				
I-736730	INV 736730 / UNIT 0126	E	11/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 736730 / UNIT 01		138.24				
I-736731	INV 736731 / UNIT 0118	E	11/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 736731 / UNIT 01		138.24				
I-736732	INV 736732 / UNIT 1668	E	11/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 736732 / UNIT 16		138.24				
I-738033	INV 738033 / UNIT 9379	E	11/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 738033 / UNIT 93		274.06				966.26
	*** VENDOR TOTALS ***					2 CHECKS		1,657.46

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201811074986	INDIGENT HEALTH	R	11/13/2018			079603		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		68.02				68.02
				*** VENDOR TOTALS ***		1 CHECKS		68.02
T13695	TROY WALTERS							
I-201811014785	REIMBURSE-MEALS	R	11/13/2018			079604		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-MEALS		84.74				84.74
				*** VENDOR TOTALS ***		1 CHECKS		84.74
002940	TTIA							
I-6915	2019 MEMBERSHIP DUES INVESTMEN	R	11/13/2018			079605		
265 515-4910	MEMBERSHIPS	2019 MEMBERSHIP DUES		420.00				420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
TULL	TULL FARLEY							
I-201811155174	16,550	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,550		400.00				
I-201811155175	16,645 JP2 02.0309.06	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,645 JP2 02.0309.		600.00				
I-201811155176	16,542 EPD-RICA-1711161-12	E	11/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,542 EPD-RICA-171		600.00				1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-239136	CUST#42161/ORD#99637	R	11/13/2018			079606		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#99637		1,056.73				
I-130-3323	CUST#42161/ORD#2919	R	11/13/2018			079606		
220 995-4111	JP TECHNOLOGY	CUST#42161/ORD#2919		1,970.39				
I-130-3324	CUST#42161/ORD#2920	R	11/13/2018			079606		
220 995-4111	JP TECHNOLOGY	CUST#42161/ORD#2920		2,060.00				5,087.12
				*** VENDOR TOTALS ***		1 CHECKS		5,087.12
000599	ULINE							
I-102088047	Bogus Paper	R	11/13/2018			079607		
100 563-3322	CARE & KEEPING SUPPLIES	Bogus Paper		204.00				
100 563-3322	CARE & KEEPING SUPPLIES	Freight		82.23				286.23
000599	ULINE							
I-102802156	INV 102802156	R	11/26/2018			079778		
100 560-3105	EVIDENCE SUPPLIES	INV 102802156		322.53				322.53
				*** VENDOR TOTALS ***		2 CHECKS		608.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10080072	Reissue ACCT#38049 / PCT #4	E	11/29/2018			999999		
224 624-4540	MAINTENANCE & REPAIR		ACCT#38049 / PCT #4	137.64				
I-10088433	Reissue ACCT#38049 / PCT #4	E	11/29/2018			999999		
224 624-4540	MAINTENANCE & REPAIR		ACCT#38049 / PCT #4	35.00				
I-10094878	Reissue ACCT#38049 / PCT #4	E	11/29/2018			999999		
224 624-4540	MAINTENANCE & REPAIR		ACCT#38049 / PCT #4	54.40				227.04
			*** VENDOR TOTALS ***			1	CHECKS	227.04
T5739	UNITED REFRIGERATION INC							
I-65082052-00	TAAG Box and Pan Brake	R	11/13/2018			079608		
100 510-4510	MAINTENANCE & REPAIRS		TK1648	1,450.00				
100 510-4510	MAINTENANCE & REPAIRS		stand for TK1648	165.00				
100 510-4510	MAINTENANCE & REPAIRS		Freight	273.75				1,888.75
			*** VENDOR TOTALS ***			1	CHECKS	1,888.75
000775	UPS							
I-000018VW63428	INV 000018VW63428	R	11/13/2018			079609		
100 995-4212	POSTAGE		INV 000018VW63428	17.16				17.16
000775	UPS							
I-000018VW63448	INV 000018VW63448	R	11/26/2018			079779		
100 995-4212	POSTAGE		INV 000018VW63448	20.70				20.70
			*** VENDOR TOTALS ***			2	CHECKS	37.86
003113	VICTORIA COUNTY SHERIFF							
I-12165	SERVICE	R	11/26/2018			079780		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	80.00				
I-12490	SERVICE	R	11/26/2018			079780		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	80.00				160.00
			*** VENDOR TOTALS ***			1	CHECKS	160.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2006920	REMOTE BIRTH ACCESS OCT1-31	R	11/13/2018			079610		
100 403-4100	PROFESSIONAL SERVICES		REMOTE BIRTH ACCESS	100.65				100.65
			*** VENDOR TOTALS ***			1	CHECKS	100.65
005593	US BANK NA							
I-201811064883	Inv# 869395921843	E	11/14/2018			999999		
100 498-4542	FUEL		Fuel	52.52				
100 498-4542	FUEL		Less Tax	3.76CR				
100 505-4542	FUEL		Fuel	114.02				
100 505-4542	FUEL		Less Tax	8.44CR				
100 505-4543	VEHICLE MAINTENANCE		Maintenance	93.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR		Maintenance	832.45				
100 510-4544	FUEL		Fuel	1,267.63				
100 510-4544	FUEL		Less Tax	92.77CR				
100 520-4542	GASOLINE		Fuel	91.70				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA	CONT						
I-201811064883	Inv# 869395921843	E	11/14/2018			999999		
100 520-4542	GASOLINE		Less Tax	6.76CR				
100 520-4542	GASOLINE		Fuel	1,263.31				
100 520-4542	GASOLINE		Less Tax	92.92CR				
100 520-4542	GASOLINE		Fuel	250.30				
100 520-4542	GASOLINE		less tax	18.42CR				
100 520-4543	VEHICLE MAINTENANCE		Maintenance	60.39				
100 560-4542	GASOLINE		Fuel	29,930.15				
100 560-4542	GASOLINE		Less Tax	2,140.98CR				
100 560-4543	VEHICLE MAINTENANCE		Maintenace	13,858.43				
100 563-4542	GASOLINE		Fuel	1,387.86				
100 563-4542	GASOLINE		Less Tax	101.28CR				
100 655-4542	FUEL		Fuel	55.23				
100 655-4542	FUEL		Less Tax	3.98CR				
100 665-4542	FUEL-AG TRUCK		Fuel	175.71				
100 665-4542	FUEL-AG TRUCK		Less Tax	12.94CR				
100 995-4310	ADVERTISING & LEGAL NOTICES		Fuel Rebate	200.19CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Fuel	37.25				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Less Tax	2.75CR				46,784.76
			*** VENDOR TOTALS ***			1 CHECKS		46,784.76
WMP	WAL-MART BASTROP							
I-11,645 10/11/18	RESTITUTION-A. VILLEGAS	R	11/26/2018			079781		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-A. VILLE	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
003629	WALLER COUNTY ASPHALT INC							
I-15649	COLD MIX/FREIGHT/PCT#3	E	11/14/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS		COLD MIX/FREIGHT/PCT	2,721.90				2,721.90
003629	WALLER COUNTY ASPHALT INC							
I-15727	COLD MIX FREIGHT/PCT#4	E	11/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		COLD MIX FREIGHT/PCT	2,613.75				2,613.75
			*** VENDOR TOTALS ***			2 CHECKS		5,335.65
WALMAR	WALMART COMMUNITY BRC							
I-005978 006549 0013	Acct#6032202005312476	R	11/13/2018			079611		
100 407-3100	OFFICE SUPPLIES		Inv#006549	119.00				
100 563-3321	JANITORIAL		Inv#005978	91.74				
100 575-3100	OFFICE SUPPLIES		Inv#001331	17.97				
I-201811064844	Acct#6032202005312476	R	11/13/2018			079611		
100 520-4543	VEHICLE MAINTENANCE		Inv# 004687	102.84				
100 563-3100	SUPPLIES		Inv# 003702	14.52				
100 563-3321	JANITORIAL		Inv# 003702	35.51				
100 563-3322	CARE & KEEPING SUPPLIES		Inv# 003702	8.48				
100 563-3333	MEDICAL		Inv#004612	12.44				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		Inv# 006279	45.46				

VENDOR SET: 01 Bastrop County
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DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC CONT							
I-201811064844	Acct#6032202005312476	R	11/13/2018			079611		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv#	006313	68.23				
100 575-3100	OFFICE SUPPLIES	Inv#	008075	44.40				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	007380	17.44				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	003384	114.61				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	003581	26.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	006699	124.87				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	005367	84.93				928.44
	*** VENDOR TOTALS ***					1 CHECKS		928.44
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0037334-2162-6	CUST ID:16-27603-83003/ANIMAL	R	11/13/2018			079612		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		108.36				108.36
	*** VENDOR TOTALS ***					1 CHECKS		108.36
T13139	WATCH GUARD VIDEO							
I-4REINV0008161 BCMI	camera system for New Veh	R	11/26/2018			079782		
100 560-5700	PURCHASE OF POLICE VEHICLES	VIS-EXT-WIF-BUN		27,750.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	VIS-CHG-BS2-KIT		475.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	KEY-EL4-DEV-004		375.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	KEY-E;4=DEV-001		750.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	CAM-4RE-PAN-NHD		1,000.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	CAB-RIA-100-SRY		375.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	4RE=WRL-KIT-101		1,000.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	SHIPPING		275.00				32,000.00
	*** VENDOR TOTALS ***					1 CHECKS		32,000.00
005266	WATERLOGIC USA INC							
I-CNIV558219	INV CNIV558219	R	11/13/2018			079613		
100 560-4999	MISCELLANEOUS	LAW ENFORCEMENT		279.82				
100 562-4999	MISCELLANEOUS	JAIL		139.91				419.73
	*** VENDOR TOTALS ***					1 CHECKS		419.73
002386	WAYNE MEUTH							
I-12,911 10/25/18	RESTITUTION-W. BRUNT III	R	11/26/2018			079783		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION-W. BRUNT		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1702053415	ACCT#5150-005117630 / 10312018	R	11/07/2018			079382		
100 995-4430	UTILITIES	ACCT#5150-005117630		250.29				
I-1702053416	ACCT#5150-005117766 / 10312018	R	11/07/2018			079382		
100 995-4430	UTILITIES	ACCT#5150-005117766		109.87				
I-1702053417	ACCT#5150-005117838 / 10312018	R	11/07/2018			079382		
100 995-4430	UTILITIES	ACCT#5150-005117838		101.69				
I-1702053419	ACCT#5150-005117882 / 10312018	R	11/07/2018			079382		
100 995-4430	UTILITIES	ACCT#5150-005117882		137.32				
I-1702053421	ACCT#5150-005118183 / 10312018	R	11/07/2018			079382		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	PROGRESSIVE WASTE SOLUCONT							
I-1702053421	ACCT#5150-005118183 / 10312018	R	11/07/2018			079382		
100 562-4430	UTILITIES		ACCT#5150-005118183	589.49				
I-1702053433	ACCT#5150-005129483 / 10312018	R	11/07/2018			079382		
100 520-3551	TRANSFER STATION DISPOSAL OPE		ACCT#5150-005129483	18,581.00				19,769.66
	*** VENDOR TOTALS ***					1	CHECKS	19,769.66
004874	WIND KNOT INCORPORATED							
I-3042	EMBROIDERY SERVICES/PCT#3	E	11/14/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS		EMBROIDERY SERVICES/	1,081.00				1,081.00
004874	WIND KNOT INCORPORATED							
I-3139	WALL GRAPHIC	E	11/27/2018			999999		
100 400-5750	FURNITURE/EQUIPMENT		WALL GRAPHIC	140.00				140.00
	*** VENDOR TOTALS ***					2	CHECKS	1,221.00
003479	COBRA EQUIPMENT RENTALS							
I-291758	TRANSPORT CHAIN/PCT#1	R	11/13/2018			079614		
221 621-3599	ROAD MAINTENANCE		TRANSPORT CHAIN/PCT#	126.55				126.55
	*** VENDOR TOTALS ***					1	CHECKS	126.55
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-201811074954	WEI-ANN LIN (REIMBURSEMENTS ON	R	11/13/2018			079615		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	160.00				
100 560-4231	TRANSPORTATION/LODGING		RENTAL CAR/FUEL	141.37				301.37
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-201811165254	WEI-ANN LIN (REIMBURSEMENTS ON	R	11/26/2018			079784		
100 562-3333	MEDICAL EXPENSE			221.75				221.75
	*** VENDOR TOTALS ***					2	CHECKS	523.12
004074	MAO PHARMACY INC							
I-21287	INV 21287	E	11/27/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV 21287	13,067.82				13,067.82
	*** VENDOR TOTALS ***					1	CHECKS	13,067.82
003836	WIDNER & ALFORD OMS, PLLC							
I-201811074995	INDIGENT HEALTH	R	11/13/2018			079616		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	113.00				
I-201811074996	INDIGENT HEALTH	R	11/13/2018			079616		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	14,013.00				14,126.00
	*** VENDOR TOTALS ***					1	CHECKS	14,126.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-11314	SERVICE	R	11/13/2018			079617		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				50.00
			*** VENDOR TOTALS ***			1	CHECKS	50.00
003938	WILSON 5 LAWN CARE							
I-1269	CUT DOWN/HAUL OFF & STUMP/P3	R	11/13/2018			079618		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUT DOWN/HAUL OFF &		600.00				600.00
003938	WILSON 5 LAWN CARE							
I-1277	SIMPSON AVE / PRECINCT #3	R	11/26/2018			079785		
223 623-3599	ROAD MAINTENANCE MATERIALS	SIMPSON AVE / PRECIN		250.00				250.00
			*** VENDOR TOTALS ***			2	CHECKS	850.00
XEROXC	XEROX CORPORATION							
I-095008548	CUST#662445931/REF#VTV00000X-0	R	11/13/2018			079619		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		106.45				
I-095008549	CUST#662445931/REF#VTX00000X-0	R	11/13/2018			079619		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		38.99				
I-095008561	CUST#723230843/REF#VTX00000X-0	R	11/13/2018			079619		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/REF#V		38.99				184.43
XEROXC	XEROX CORPORATION							
I-094682813	CUST #662445931/ TAX OFFICE	R	11/27/2018			079790		
100 499-3100	OFFICE SUPPLIES	CUST #662445931/ TAX		106.45				
I-094682814	CUST #662445931 / TAX OFFICE	R	11/27/2018			079790		
100 499-3100	OFFICE SUPPLIES	CUST #662445931 / TA		38.99				
I-094682826	CUST #723230843 / TAX OFFICE	R	11/27/2018			079790		
100 499-3100	OFFICE SUPPLIES	CUST #723230843 / TA		38.99				184.43
			*** VENDOR TOTALS ***			2	CHECKS	368.86
T5024	YOLANDA MORALES							
I-201810254657	REIMBURSE MILEAGE/FOOD/LODING	R	11/13/2018			079620		
100 635-4231	TRANSPORTATION	REIMBURSE MILEAGE/FO		492.47				492.47
			*** VENDOR TOTALS ***			1	CHECKS	492.47
004354	YOLANDA WHEATON							
I-0013506	423-5817/MILEAGE REIMBURSEMENT	R	11/26/2018			079786		
100 435-4102	INTERPRETER	423-5817/MILEAGE REI		362.64				362.64
			*** VENDOR TOTALS ***			1	CHECKS	362.64
002955	ZBATTERY.COM INC							
I-1173747	INV I173747	R	11/13/2018			079621		
100 560-3105	EVIDENCE SUPPLIES	INV I173747		894.74				894.74
			*** VENDOR TOTALS ***			1	CHECKS	894.74

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC							
I-9006993621	CUST#1000113183/ANIMAL SHELTER	R	11/13/2018			079622		
100 563-3333	MEDICAL			102.93				
I-9006993651	CUST#1000113183/ANIMAL SHELTER	R	11/13/2018			079622		
100 563-3333	MEDICAL			196.04				298.97
			*** VENDOR TOTALS ***			1 CHECKS		298.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	473	1,083,730.49	0.00	1,083,479.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,181.34	0.00	1,181.34
EFT:	127	1,323,236.08	0.00	1,323,236.08
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	680.00
100 400-3100	OFFICE SUPPLIES	71.85
100 400-4211	COMMUNICATIONS	37.99
100 400-5750	FURNITURE/EQUIPMENT	140.00
100 401-3100	OFFICE SUPPLIES	338.55
100 401-4100	PROFESSIONAL SERVICES	42,971.70
100 401-4542	SUPPLIES	73.49
100 401-5756	COPIER/EQUIPMENT	460.52
100 403-3100	OFFICE SUPPLIES	1,085.96
100 403-4100	PROFESSIONAL SERVICES	100.65
100 403-4232	CONFERENCES & SEMINARS	600.00
100 404-4211	COMMUNICATIONS	83.10
100 404-5750	FURNITURE/EQUIPMENT	86.53
100 405-5750	FURNITURE/EQUIPMENT	86.52
100 406-3100	OFFICE SUPPLIES	386.77
100 406-4100	PROFESSIONAL SERVICES	924.45
100 406-4211	COMMUNICATIONS	37.00
100 406-5750	MACHINERY/EQUIPMENT	459.33
100 407-3100	OFFICE SUPPLIES	474.77
100 407-4110	PRE-EMPLOYMENT EXPENSES	512.50
100 407-4211	COMMUNICATIONS	252.16
100 407-4233	TELEOSE TRAINING	2,197.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 410-4107	FAMILY CRISIS CENTER GRANT	8,006.17
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	1,500.00
100 410-4168	HOGG FOUNDATION GRANT	8,074.67
100 410-4169	DFPS/HOME VISITING GRANT	117,881.07
100 426-3100	OFFICE SUPPLIES	44.00
100 426-4100	CT REPORTER	148.50
100 426-4102	INTERPRETER	1,439.93
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,392.62
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16,750.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,300.00
100 426-5750	EQUIPMENT	123.46
100 435-3100	OFFICE SUPPLIES	770.23
100 435-4010	VISITING JUDGES	179.23
100 435-4100	PROFESSIONAL SERVICES	560.00
100 435-4102	INTERPRETER	2,994.96
100 435-4103	CT APPT ATTY FELONY - 21ST	11,900.00
100 435-4105	CT APPT ATTY FELONY - 335TH	6,400.00
100 435-4107	CT APPT ATTY FELONY - 423RD	9,200.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,669.65
100 435-4133	INVESTIGATOR	4,902.40
100 435-4134	PSYCH EVAL	1,000.00
100 435-4135	COURT REPORTERS	350.00
100 435-4232	CONFERENCES AND SEMINARS	250.18
100 450-3100	OFFICE SUPPLIES	3,319.57
100 450-4100	PROFESSIONAL SERVICES	177.50
100 450-4232	CONFERENCES AND SEMINARS	998.00
100 450-5756	COPIER LEASE	558.85
100 451-3100	OFFICE SUPPLIES	212.26
100 452-3100	OFFICE SUPPLIES	291.27
100 453-3100	OFFICE SUPPLIES	517.47
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	1,678.12
100 475-3100	OFFICE SUPPLIES	1,340.70
100 475-3101	LIBRARY/REFERENCE MATERIALS	517.90
100 475-4211	COMMUNICATIONS	227.94
100 475-4231	TRANSPORTATION	277.42
100 475-5750	MACHINERY & EQUIPMENT	453.20
100 495-3100	OFFICE SUPPLIES	1,374.02
100 495-4211	COMMUNICATIONS	75.98
100 495-4232	CONFERENCES & SEMINARS	882.68
100 495-5750	MACHINERY & EQUIPMENT	630.44
100 497-3100	OFFICE SUPPLIES	24.00
100 497-3101	RESTITUTION SUPPLIES	134.41
100 497-4211	COMMUNICATIONS	37.99
100 497-4232	CONFERENCES, SEMINARS	495.49
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 498-3100	OFFICE SUPPLIES	14.98
100 498-4232	CONFERENCES & SEMINARS	625.65
100 498-4542	FUEL	48.76
100 498-4543	VEHICLE MAINTENANCE	7.50
100 498-5750	MACHINERY & EQUIPMENT	319.12
100 499-3100	OFFICE SUPPLIES	1,073.58
100 499-4100	PROFESSIONAL SERVICES	148,131.50
100 500-3100	OFFICE SUPPLIES	13,057.39
100 500-4212	POSTAGE	18,183.25
100 500-5750	MACHINERY/EQUIPMENT	589.00
100 505-3100	OFFICE SUPPLIES	39.00
100 505-4211	COMMUNICATIONS	828.76
100 505-4212	COMMUNICATION RADIO SYSTEM	2,661.76
100 505-4214	TOWER REPAIR	1,313.00
100 505-4232	CONFERENCES AND SEMINARS	495.40
100 505-4235	TRAINING	170.00
100 505-4500	SOFTWARE MAINTENANCE	52,619.01
100 505-4502	PHONE MAINTENANCE SYSTEM	3,063.00
100 505-4503	COMMUNICATIONS CONTRACT	20,595.15
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	229.85
100 505-4542	FUEL	105.58
100 505-4543	VEHICLE MAINTENANCE	93.00
100 505-5750	MACHINERY/EQUIPMENT	694.77
100 505-5752	OFFICE EQUIPMENT	981.84
100 505-5757	COMPUTER PURCHASES	10,114.45
100 510-3100	OFFICE SUPPLIES	0.56
100 510-3318	JANITORIAL SUPPLIES	1,212.85
100 510-4211	COMMUNICATIONS	325.28
100 510-4510	MAINTENANCE & REPAIRS	18,630.23
100 510-4511	PARK CARE	618.75
100 510-4512	PARK SERVICES	720.81
100 510-4543	VEHICLE MAINTENANCE & REPAIR	849.53
100 510-4544	FUEL	1,238.56
100 510-5756	COPIER LEASE	146.30
100 520-3100	OFFICE SUPPLIES	442.52
100 520-3550	SIGN SHOP OPERATING SUPPLIES	519.21
100 520-3551	TRANSFER STATION DISPOSAL OPE	19,727.41
100 520-3552	HHW OPERATING EXPENSE	401.23
100 520-4100	PROFESSIONAL SERVICES	772.03
100 520-4232	CONFERENCES AND SEMINARS	1,249.75
100 520-4542	GASOLINE	1,487.21
100 520-4543	VEHICLE MAINTENANCE	688.21
100 520-5900	CAPITAL ASSETS	23,086.00
100 560-3100	OFFICE SUPPLIES	5,980.52
100 560-3105	EVIDENCE SUPPLIES	5,224.01

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-3213	UNIFORMS FOR OFFICERS	602.93
100 560-3322	ANIMAL CARE	174.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	3,311.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,165.30
100 560-4211	COMMUNICATIONS	5,557.18
100 560-4231	TRANSPORTATION/LODGING	2,276.35
100 560-4235	TRAINING	1,452.82
100 560-4415	BONDS	250.00
100 560-4542	GASOLINE	27,878.18
100 560-4543	VEHICLE MAINTENANCE	17,872.37
100 560-4997	ESTRAY OPERATIONS	81.66
100 560-4999	MISCELLANEOUS	303.85
100 560-5003	PRINTING/FORMS	100.00
100 560-5700	PURCHASE OF POLICE VEHICLES	50,963.50
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	347.48
100 560-5753	POLICE EQUIPMENT	1,837.80
100 560-5756	COPIER/EQUIPMENT	1,580.88
100 561-5750	EQUIPMENT	57.99
100 562-3100	OFFICE SUPPLIES	720.91
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	483.53
100 562-3215	INMATE CLOTHING	1,767.40
100 562-3313	INMATE LAUNDRY	1,287.77
100 562-3316	FOOD FOR PRISONERS	37,711.57
100 562-3319	BLDG. MAINTENANCE L.E.C.	96.01
100 562-3321	INMATE JANITORIAL EXPENSES	1,377.30
100 562-3322	JAIL BEDDING	338.80
100 562-3323	INMATE PAPER GOODS	3,915.38
100 562-3333	MEDICAL EXPENSE	31,543.90
100 562-4100	PROFESSIONAL SERVICES	7,885.03
100 562-4211	COMMUNICATIONS	901.34
100 562-4231	TRANSPORTATION & LODGING	825.50
100 562-4237	EXTRADITIONS	403.00
100 562-4430	UTILITIES	24,652.95
100 562-4542	GASOLINE	548.43
100 562-4999	MISCELLANEOUS	139.91
100 562-5004	SAFETY EQUIPMENT	867.00
100 562-5756	COPIER/EQUIPMENT LEASE	2,427.72
100 563-3100	SUPPLIES	166.51
100 563-3213	OFFICER UNIFORMS	570.81
100 563-3319	BLDG MAINTENANCE	326.60
100 563-3320	MAINTENANCE SUPPLIES	119.96
100 563-3321	JANITORIAL	355.80
100 563-3322	CARE & KEEPING SUPPLIES	750.81
100 563-3332	MEDICAL CONTRACT	3,000.00
100 563-3333	MEDICAL	4,264.07
100 563-3335	INTAKE VACCINATION/TESTS	2,418.26

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-4100	PROFESSIONAL SERVICES	2,409.04
100 563-4211	COMMUNICATIONS	113.97
100 563-4542	GASOLINE	1,286.58
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	121.19
100 563-4999	MISCELLANEOUS	115.99
100 563-5756	COPIER/EQUIP LEASE	279.17
100 563-5900	CAPITAL ASSET	27,409.00
100 575-3100	OFFICE SUPPLIES	62.37
100 575-4211	COMMUNICATIONS	112.60
100 590-3100	OFFICE SUPPLIES	351.29
100 590-3550	ELECTIONS - DIRECT	1,336.98
100 590-4211	COMMUNICATIONS	189.95
100 590-5756	COPIER LEASE	275.94
100 593-4232	CONFERENCES/TRAINING	689.68
100 593-5750	MACHINERY/EQUIPMENT	357.07
100 597-4100	PROFESSIONAL SERVICES	351.92
100 635-3100	OFFICE SUPPLIES	216.93
100 635-4100	PROFESSIONAL SERVICES	2,068.60
100 635-4231	TRANSPORTATION	765.47
100 635-4908	PHYSICIAN SERVICES	3,324.23
100 635-4909	PRESCRIPTION DRUGS	2,436.61
100 635-4911	HOSPITAL INPATIENT SERVICES	50,206.36
100 635-4912	HOSPITAL OUTPATIENT SERVICES	9,269.10
100 635-4913	LAB/XRAY	1,116.68
100 635-4918	OPTIONAL SERVICES	16,862.37
100 635-5750	FURNITURE	339.59
100 655-4232	CONFERENCES AND SEMINARS	538.44
100 655-4542	FUEL	51.25
100 665-3100	OFFICE SUPPLIES	75.98
100 665-4211	COMMUNICATIONS	75.98
100 665-4230	TRANSPORTATION-4-H AGENT	408.21
100 665-4231	TRANSPORTATION-FCS AGENT	281.76
100 665-4239	PROFESS IMPROVE-FCS AGENT	225.00
100 665-4542	FUEL-AG TRUCK	162.77
100 665-5756	COPIER LEASE	307.09
100 995-4001	DEFERRED COMP ADMINISTRATION	1,601.05
100 995-4002	JURY EXPENSES	1,682.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	9,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	16,354.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	21,413.46
100 995-4105	CAP. MURDER TRIAL	10,177.50
100 995-4107	CRIMESTOPPERS COLLECTIONS	480.02
100 995-4110	TAX WRITE-OUT FEES	12,968.55
100 995-4113	COURT HOUSE SECURITY	31,982.40
100 995-4114	DEVELOPMENT RECORDING FEES	427.00
100 995-4115	LPHCP RECORDING FEES	132.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4212	POSTAGE	11,164.61
100 995-4310	ADVERTISING & LEGAL NOTICES	313.89
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	839,624.55
100 995-4425	BASIC TELEPHONE	23,680.84
100 995-4430	UTILITIES	22,709.26
100 995-4456	DPS WEIGHTS/MEASURES	120.47
100 995-4501	CONTRACTS	500.00
100 995-4741	LIBRARY	17,000.00
100 995-4749	SOIL & WATER CONSERVATION	7,500.00
100 995-4750	FAMILY CRISIS CENTER	11,000.00
100 995-4754	CHILD ADVOCACY CENTER	12,500.00
100 995-4761	CLEAN AIR COALITION	7,196.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	235.00
100 995-4999	MISCELLANEOUS	944.66
	*** FUND TOTAL ***	2,076,132.53
220 403-4001	COUNTY CLERK RECORDS MGMT	68.76
220 452-4999	JP 2 DRIVERS SAFETY	1,952.74
220 454-4999	JP 4 DRIVERS SAFETY	1,140.93
220 563-4546	ANIMAL CONTROL DONATIONS	1,349.27
220 995-4111	JP TECHNOLOGY	4,180.39
	*** FUND TOTAL ***	8,692.09
221 621-3550	OPERATING SUPPLIES	1,590.18
221 621-3599	ROAD MAINTENANCE	40,965.76
221 621-4430	UTILITIES	297.74
221 621-4540	MAINTENANCE & REPAIR	6,977.82
	*** FUND TOTAL ***	49,831.50
222 622-3599	ROAD MAINTENANCE	35,503.11
222 622-3620	HARVEY FLOOD	50.33
222 622-4100	PROFESSIONAL SERVICES	623.61
222 622-4211	COMMUNICATIONS	408.19
222 622-4430	UTILITIES	2,735.08
222 622-4540	MAINTENANCE & REPAIRS	5,121.54
222 622-4550	OPERATIONAL EXPENSES	9,653.41
222 622-5900	CAPITAL ASSET	50,543.63
	*** FUND TOTAL ***	104,638.90
223 623-3100	OFFICE SUPPLIES	111.09
223 623-3599	ROAD MAINTENANCE MATERIALS	31,709.10
223 623-4100	PROFESSIONAL SERVICES	800.00
223 623-4211	COMMUNICATIONS	182.42
223 623-4430	UTILITIES	563.99
223 623-4540	MAINTENANCE & REPAIRS	2,789.81
	*** FUND TOTAL ***	36,156.41

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-3599	ROAD MAINTENANCE SUPPLIES	71,023.91
224 624-4211	COMMUNICATIONS	1,336.24
224 624-4430	UTILITIES	3,142.07
224 624-4540	MAINTENANCE & REPAIR	11,051.86
	*** FUND TOTAL ***	86,554.08
265 515-3101	MARKETING MATERIALS	23,668.31
265 515-4100	PROFESSIONAL SERVICES	1,100.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	420.00
	*** FUND TOTAL ***	25,226.30
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	696.39
	*** FUND TOTAL ***	696.39
500 426-5758	OPERATING EXPENSES (BOOKS)	1,398.00
	*** FUND TOTAL ***	1,398.00
550 690-5500	3RD COURT OF APPEALS FEES	900.00
550 690-6006	TEX PARKS & WILDLIFE	1,018.64
	*** FUND TOTAL ***	1,918.64
609 560-3319	BLDG. MAINTENANCE	6,178.87
609 560-4212	COMMUNICATION CARDS	10,473.00
	*** FUND TOTAL ***	16,651.87
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			602	2,408,147.91	0.00	2,407,896.71
BANK: APCA	TOTALS:		602	2,408,147.91	0.00	2,407,896.71

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001018	A & E WELDING							
I-201811155150	11/05/2018 EMERGENCY MGMT	R	11/26/2018			079787		
245 410-4241	FEMA HAZARD MITIGATION 0012		11/05/2018 EMERGENCY	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201810264678	ACCT#015397/JUVENILE BOOT CAMP	R	11/13/2018			079623		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	63.49				
I-201811054835	ACCT#015397/JUVENILE BOOT CAMP	R	11/13/2018			079623		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	54.49				117.98
			*** VENDOR TOTALS ***			1 CHECKS		117.98
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201811145129	ACCT#5000057374 / 11/04/2018	R	11/14/2018			079640		
480 480-4430	UTILITIES		ACCT#5000057374 / 11	272.46				272.46
			*** VENDOR TOTALS ***			1 CHECKS		272.46
CENTEX	CENTEX MATERIALS LLC							
I-30128983	ORD#37-18894/CUST#BASPCT2/P2	R	11/26/2018			079788		
318 570-6200	PCT 2 RD CONSTRUCTION		ORD#37-18894/CUST#BA	4,237.38				4,237.38
			*** VENDOR TOTALS ***			1 CHECKS		4,237.38
COB	CITY OF BASTROP							
I-201811014790	SHELTER GRANT REIMBURSEMENT#9	R	11/13/2018			079624		
240 410-4313	GLO/HUD BASTROP SHELTER		SHELTER GRANT REIMBU	209,286.55				209,286.55
			*** VENDOR TOTALS ***			1 CHECKS		209,286.55
005061	CLEGG INDUSTRIES INC.							
I-3572	CLEGG INDUSTRIES INC.	R	11/13/2018			079625		
318 570-6100	PCT 1 RD CONSTRUCTION		ECONOLINE TRAILER	26,900.00				
318 570-6100	PCT 1 RD CONSTRUCTION		TRADE IN	3,000.00CR				23,900.00
			*** VENDOR TOTALS ***			1 CHECKS		23,900.00
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401944103	ACCT#912904/DEMURRAGE/PCT#2	R	11/13/2018			079626		
318 570-6200	PCT 2 RD CONSTRUCTION		ACCT#912904/DEMURRAG	140.00				
I-9401951255	ACCT#912904/BOL#34161/PCT#2	R	11/13/2018			079626		
318 570-6200	PCT 2 RD CONSTRUCTION		ACCT#912904/BOL#3416	7,044.12				7,184.12
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401941767	ACCT#912904/BOL#9306/PCT#2	R	11/26/2018			079789		
318 570-6200	PCT 2 RD CONSTRUCTION		ACCT#912904/BOL#9306	12,726.80				
I-9401953455	ACCT#912904/BOL#9381/PCT#2	R	11/26/2018			079789		
318 570-6200	PCT 2 RD CONSTRUCTION		ACCT#912904/BOL#9381	13,601.99				26,328.79
			*** VENDOR TOTALS ***			2 CHECKS		33,512.91

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005399	ELBERT ESQUIVEL							
I-1763	HAND TOWELS - BOOT CAMP	R	11/13/2018			079627		
480 480-3550	OPERATING SUPPLIES			73.98				73.98
				*** VENDOR TOTALS ***		1 CHECKS		73.98
FNB	FIRST NATIONAL BANK							
I-201811155154	DEBT SERVICE PMT - SERIES 2012	D	11/26/2018			000000		
325 470-8026	2012 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		44,825.00				
I-201811155155	DEBT SERVICE PMT - SERIES 2013	D	11/26/2018			000000		
325 470-8028	2013 REFUNDING INTEREST	DEBT SERVICE PMT - S		90,262.50				
I-BAST 01122018	DEBT SERVICE PMT - SERIES 2009	D	11/26/2018			000000		
325 470-8022	2009 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		9,300.00				144,387.50
				*** VENDOR TOTALS ***		1 CHECKS		144,387.50
005668	GEOGRAPHIC INFORMATION SERVICE							
I-GIS-7719	GEOGRAPHIC INFORMATION SERVICE	R	11/13/2018			079628		
314 570-5400	TECHNOLOGY UPGRADES	GIS DISC WORKSHOP		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-201811064882	ACCT#1645/OEM	R	11/13/2018			079629		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/OEM		217.32				217.32
				*** VENDOR TOTALS ***		1 CHECKS		217.32
T5769	OFFICE DEPOT							
I-223448498001 +	Bill# 10325711	R	11/13/2018			079630		
245 410-4241	FEMA HAZARD MITIGATION 0012	Ord# 223448498001		23.59				
245 410-4241	FEMA HAZARD MITIGATION 0012	Ord# 223460411001		42.99				66.58
				*** VENDOR TOTALS ***		1 CHECKS		66.58
005637	PARK CONTRACTORS, INC							
I-10377	INV 10377	R	11/13/2018			079631		
318 570-5400	TECHNOLOGY UPGRADES	INV 10377		4,875.24				
I-10538	Invoice#10538	R	11/13/2018			079631		
318 570-5400	TECHNOLOGY UPGRADES	Invoice#10538		7,013.07				11,888.31
				*** VENDOR TOTALS ***		1 CHECKS		11,888.31
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00303272	security system PCT 1	R	11/13/2018			079632		
318 570-6100	PCT 1 RD CONSTRUCTION	Part#: 0937-004		2,474.00				
318 570-6100	PCT 1 RD CONSTRUCTION	Part#: 01063-001		3,802.60				6,276.60
				*** VENDOR TOTALS ***		1 CHECKS		6,276.60

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004539	SPEED FAB-CRETE CORPORATION							
I-181204-2	PROJ#181204/COMMUNICATIONS BLD	R	11/13/2018			079633		
317 570-5200	CIO BUILDING			335,395.03				335,395.03
				*** VENDOR TOTALS ***		1 CHECKS		335,395.03
003132	TREEFOLKS INC							
I-201810264675	CONTRACT FOR PINE DELIVERIES	R	11/13/2018			079634		
245 410-4250	REFORESTATION/ECO-RESTORATION CONTRACT FOR PINE DE			18,000.00				18,000.00
				*** VENDOR TOTALS ***		1 CHECKS		18,000.00
005593	US BANK NA							
I-869395921843	Inv# 869395921843	R	11/13/2018			079635		
245 410-4241	FEMA HAZARD MITIGATION 0012	Fuel		1,494.69				
245 410-4241	FEMA HAZARD MITIGATION 0012	Less Tax		121.77CR				1,372.92
				*** VENDOR TOTALS ***		1 CHECKS		1,372.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	646,168.02	0.00	646,168.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	144,387.50	0.00	144,387.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4313	GLO/HUD BASTROP SHELTER	209,286.55
	*** FUND TOTAL ***	209,286.55
245 410-4241	FEMA HAZARD MITIGATION 0012	1,706.82
245 410-4250	REFORESTATION/ECO-RESTORATION	18,000.00
	*** FUND TOTAL ***	19,706.82
314 570-5400	TECHNOLOGY UPGRADES	1,500.00
	*** FUND TOTAL ***	1,500.00
317 570-5200	CIO BUILDING	335,395.03
	*** FUND TOTAL ***	335,395.03

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
318 570-5400	TECHNOLOGY UPGRADES	11,888.31
318 570-6100	PCT 1 RD CONSTRUCTION	30,176.60
318 570-6200	PCT 2 RD CONSTRUCTION	37,750.29
	*** FUND TOTAL ***	79,815.20
325 470-8022	2009 REFUNDING BOND INTEREST	9,300.00
325 470-8026	2012 REFUNDING BOND INTEREST	44,825.00
325 470-8028	2013 REFUNDING INTEREST	90,262.50
	*** FUND TOTAL ***	144,387.50
480 480-3550	OPERATING SUPPLIES	191.96
480 480-4430	UTILITIES	272.46
	*** FUND TOTAL ***	464.42
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	790,555.52	0.00	790,555.52
BANK: APTF	TOTALS:		18	790,555.52	0.00	790,555.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
C-201811295349	ALLSTATE-AMERICAN HERITAGE LIF	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.46CR				
I-AS 201810314759	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			556.06				
I-AS 201810314760	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-AS 201811145075	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			556.06				
I-AS 201811145076	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-ASD201810314759	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			193.92				
I-ASD201811145075	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			193.92				
I-ASI201810314759	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			697.61				
I-ASI201810314760	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-ASI201811145075	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			697.61				
I-ASI201811145076	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-AST201810314759	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,410.36				
I-AST201810314760	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201811145075	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,410.36				
I-AST201811145076	ALLSTATE	D	11/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				6,011.68
*** VENDOR TOTALS ***						1	CHECKS	6,011.68
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201810314761	AP - DENTAL HMO	D	11/02/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.60				
I-DTX201810314761	AP - TEXAS DENTAL	D	11/02/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201810314761	AP - FT DEARBORN PRE-TAX	D	11/02/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		271.92				
I-FDT201810314761	AP - FT DEARBORN AFTER TAX	D	11/02/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		70.25				
I-FLX201810314761	AP - TEX FLEX	D	11/02/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201810314761	AP - HEALTH SELECT MEDICAL	D	11/02/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201810314761	AP - SCOTT & WHITE MEDICAL	D	11/02/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			431.02				
I-SPE201810314761	AP - STATE VISION	D	11/02/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-SPE201810314761	AP - STATE VISION	D	11/02/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		34.01				2,908.61
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201811145077	AP - DENTAL HMO	D	11/16/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.60				
I-DTX201811145077	AP - TEXAS DENTAL	D	11/16/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		388.16				
I-FD 201811145077	AP - FT DEARBORN PRE-TAX	D	11/16/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		271.92				
I-FDT201811145077	AP - FT DEARBORN AFTER TAX	D	11/16/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		70.25				
I-FLX201811145077	AP - TEX FLEX	D	11/16/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201811145077	AP - HEALTH SELECT MEDICAL	D	11/16/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201811145077	AP - SCOTT & WHITE MEDICAL	D	11/16/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		431.02				
I-SPE201811145077	AP - STATE VISION	D	11/16/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		34.01				2,908.61
*** VENDOR TOTALS ***						2 CHECKS		5,817.22
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201811295346	Christina Witherspoon overchar	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT Christina Witherspoo			16.62CR				
C-201811295347	COLONIAL LIFE & ACCIDENT INS.	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.10CR				
I-CL 201810314759	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			713.70				
I-CL 201810314760	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201811145075	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			713.70				
I-CL 201811145076	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201810314759	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201811145075	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201810314759	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			597.61				
I-CLI201810314760	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			5.18				
I-CLI201811145075	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			597.61				
I-CLI201811145076	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			5.18				
I-CLK201810314759	COLONIAL	D	11/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201810314759	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201811145075	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201810314759	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.54				
I-CLS201810314760	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201811145075	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.54				
I-CLS201811145076	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201810314759	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			320.79				
I-CLT201811145075	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			346.11				
I-CLU201810314759	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			116.56				
I-CLU201811145075	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			116.56				
I-CLW201810314759	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			155.19				
I-CLW201811145075	COLONIAL	D	11/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			155.19				4,840.02
			*** VENDOR TOTALS ***			1 CHECKS		4,840.02
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201810314759	DEFERRED COMP 457B PAYABLE	D	11/02/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,767.48				
I-CPI201810314760	DEFERRED COMP 457B PAYABLE	D	11/02/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,874.98
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201811145075	DEFERRED COMP 457B PAYABLE	D	11/16/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,788.11				
I-CPI201811145076	DEFERRED COMP 457B PAYABLE	D	11/16/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,895.61
			*** VENDOR TOTALS ***			2 CHECKS		13,770.59
TI0761	DEBORAH B LANGEHENNIG							
I-B13201810314759	Rosa Warren 15-10357-TMD	R	11/02/2018			047025		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201810314759	Julian Luna 14-10230-TMD	R	11/02/2018			047025		
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-B13201811145075	Rosa Warren 15-10357-TMD	R	11/16/2018			047052		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Rosa Warren 15-10357	853.85				
I-BJL201811145075	Julian Luna 14-10230-TMD	R	11/16/2018			047052		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Julian Luna 14-10230	514.85				1,368.70
T10761	DEBORAH B LANGEHENNIG							
I-B13201811275300	Rosa Warren 15-10357-TMD	R	11/30/2018			047164		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Rosa Warren 15-10357	853.85				
I-BJL201811275300	Julian Luna 14-10230-TMD	R	11/30/2018			047164		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Julian Luna 14-10230	514.85				1,368.70
	*** VENDOR TOTALS ***					3 CHECKS		4,106.10
GUARD	GUARDIAN							
C-201811295325	Life Ins Rounding	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		Life Ins Rounding	0.09	CR			
C-201811295326	Life Ins Ded Errors	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		Life Ins Ded Errors	22.21	CR			
I-201811295319	Reitree Dental/Vision Cover	D	11/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT		Reitree Dental/Visio	3,118.99				
I-201811295320	Dental Rounding	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		Dental Rounding	26.70				
I-201811295321	Vision Rounding	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	4.56				
I-201811295322	COBRA Coverage	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		COBRA Coverage	30.77				
I-201811295323	Retiree Life Coverage	D	11/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT		Retiree Life Coverag	132.99				
I-201811295324	LTD Ded Errors	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		LTD Ded Errors	3.72				
I-201811295327	LTD Rounding	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		LTD Rounding	0.19				
I-ADC201810314759	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	5.35				
I-ADC201810314760	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.16				
I-ADC201811145075	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	5.35				
I-ADC201811145076	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.16				
I-ADE201810314759	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	236.19				
I-ADE201810314760	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	6.30				
I-ADE201811145075	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	236.19				
I-ADE201811145076	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	6.30				
I-ADS201810314759	GUARDIAN	D	11/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADS201810314759	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.57				
I-ADS201810314760	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201811145075	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.57				
I-ADS201811145076	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201810314759	GUARDIAN	D	11/29/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		29.66				
100 406-2030	INSURANCE	GUARDIAN		61.56				
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		46.17				
100 453-2030	INSURANCE	GUARDIAN		15.39				
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		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		218.77				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.32				
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		1.12				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC201810314760	GUARDIAN	D	11/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201811145075	GUARDIAN	D	11/29/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		61.56				
100 407-2030	INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201811145075	GUARDIAN	D	11/29/2018			000000		
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		46.17				
100 453-2030	INSURANCE	GUARDIAN		15.39				
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		7.39				
100 520-2030	INSURANCE	GUARDIAN		84.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.04				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.05				
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		30.78				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC201811145076	GUARDIAN	D	11/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201810314759	GUARDIAN	D	11/29/2018			000000		
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		23.19				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		63.25				
100 450-2030	INSURANCE	GUARDIAN		92.34				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		168.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201810314759	GUARDIAN	D	11/29/2018			000000		
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		92.34				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		69.15				
100 510-2030	GROUP INSURANCE	GUARDIAN		92.34				
100 520-2030	INSURANCE	GUARDIAN		169.29				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		801.14				
100 561-2030	INSURANCE	GUARDIAN		23.80				
100 562-2030	INSURANCE	GUARDIAN		850.88				
100 563-2030	INSURANCE	GUARDIAN		184.68				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		92.34				
222 622-2030	INSURANCE	GUARDIAN		101.10				
223 623-2030	INSURANCE	GUARDIAN		116.49				
224 624-2030	INSURANCE	GUARDIAN		153.90				
245 410-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201810314760	GUARDIAN	D	11/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201811145075	GUARDIAN	D	11/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		99.40				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		15.39				
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		76.95				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		168.08				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201811145075	GUARDIAN	D	11/29/2018			000000		
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		92.34				
100 520-2030	INSURANCE	GUARDIAN		169.29				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		797.04				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		849.69				
100 563-2030	INSURANCE	GUARDIAN		184.68				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		22.73				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		92.34				
222 622-2030	INSURANCE	GUARDIAN		101.10				
223 623-2030	INSURANCE	GUARDIAN		116.49				
224 624-2030	INSURANCE	GUARDIAN		153.90				
245 410-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201811145076	GUARDIAN	D	11/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201810314759	GUARDIAN	D	11/29/2018			000000		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		1.32				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	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		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		185.81				
100 562-2030	INSURANCE	GUARDIAN		182.23				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,636.54				
I-GDF201810314760	GUARDIAN	D	11/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201810314760	GUARDIAN	D	11/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201811145075	GUARDIAN	D	11/29/2018			000000		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	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		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.32				
100 562-2030	INSURANCE	GUARDIAN		182.04				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,636.54				
I-GDF201811145076	GUARDIAN	D	11/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201810314759	GUARDIAN	D	11/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.48				
100 562-2030	INSURANCE	GUARDIAN		136.71				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201810314759	GUARDIAN	D	11/29/2018			000000		
224 624-2030	INSURANCE	GUARDIAN		24.15				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		906.54				
I-GDS201811145075	GUARDIAN	D	11/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.51				
100 562-2030	INSURANCE	GUARDIAN		136.68				
100 593-2030	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		24.15				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		906.54				
I-GV1201810314759	GUARDIAN VISION	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.40				
I-GV1201811145075	GUARDIAN VISION	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.40				
I-GVE201810314759	GUARDIAN VISION VENDOR	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		568.26				
I-GVE201810314760	GUARDIAN VISION VENDOR	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201811145075	GUARDIAN VISION VENDOR	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		568.26				
I-GVE201811145076	GUARDIAN VISION VENDOR	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201810314759	GUARDIAN VISION	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		522.05				
I-GVF201810314760	GUARDIAN VISION VENDOR	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201811145075	GUARDIAN VISION	D	11/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF201811145075	GUARDIAN VISION	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		522.05				
I-GVF201811145076	GUARDIAN VISION VENDOR	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201810314759	GUARDIAN	D	11/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
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		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.84				
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		197.97				
I-LIA201810314760	GUARDIAN	D	11/29/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201811145075	GUARDIAN	D	11/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
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		0.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201811145075	GUARDIAN	D	11/29/2018			000000		
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.84				
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		197.97				
I-LIA201811145076	GUARDIAN	D	11/29/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201810314759	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201810314760	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201811145075	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201811145076	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201810314759	GUARDIAN	D	11/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.56				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		10.19				
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		9.61				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		19.41				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		33.30				
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		161.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201810314759	GUARDIAN		D 11/29/2018			000000		
100 561-2030	INSURANCE	GUARDIAN		6.56				
100 562-2030	INSURANCE	GUARDIAN		169.82				
100 563-2030	INSURANCE	GUARDIAN		27.75				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		3.70				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
220 403-2030	INSURANCE	GUARDIAN		2.09				
221 621-2030	INSURANCE	GUARDIAN		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.95				
223 623-2030	INSURANCE	GUARDIAN		23.25				
224 624-2030	INSURANCE	GUARDIAN		20.35				
245 410-2030	INSURANCE	GUARDIAN		3.70				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,649.70				
I-LIE201810314760	GUARDIAN		D 11/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.25				
I-LIE201811145075	GUARDIAN		D 11/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		15.57				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.69				
100 520-2030	INSURANCE	GUARDIAN		34.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201811145075	GUARDIAN	D	11/29/2018			000000		
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		159.76				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		169.54				
100 563-2030	INSURANCE	GUARDIAN		27.75				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		3.70				
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		0.88				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.95				
223 623-2030	INSURANCE	GUARDIAN		23.25				
224 624-2030	INSURANCE	GUARDIAN		20.35				
245 410-2030	INSURANCE	GUARDIAN		3.70				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,643.20				
I-LIE201811145076	GUARDIAN	D	11/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.25				
I-LIS201810314759	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		461.60				
I-LIS201810314760	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201811145075	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		461.60				
I-LIS201811145076	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201810314759	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		868.22				
I-LTD201811145075	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		868.22				
*** VENDOR TOTALS ***						1 CHECKS		39,504.79
								39,504.79
GUARDI	GUARDIAN							
I-AEG201810314759	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201811145075	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201810314759	GUARDIAN	D	11/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN	CONT						
I-AFG201810314759	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201811145075	GUARDIAN	D	11/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
			*** VENDOR TOTALS ***			1 CHECKS		112.44
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201810314759	LISA JACKSON 2 IRS LEVY	R	11/02/2018			047024		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201811145075	LISA JACKSON 2 IRS LEVY	R	11/16/2018			047051		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201811275300	LISA JACKSON 2 IRS LEVY	R	11/30/2018			047163		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
			*** VENDOR TOTALS ***			3 CHECKS		715.29
IRSPY	IRS-PAYROLL TAXES							
C-T3 201811024807	SOCIAL SECURITY TAXES	D	11/02/2018			000000		
100 562-2010	FICA	SOCIAL SECURITY TAXE		1.86CR				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1.86CR				
C-T4 201811024807	MEDICARE TAXES	D	11/02/2018			000000		
100 562-2010	FICA	MEDICARE TAXES		0.43CR				
880 202-2010	DUE TO FICA	MEDICARE TAXES		0.43CR				
I-T1 201810314759	FEDERAL WITHHOLDING	D	11/02/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		76,854.96				
I-T1 201810314760	FEDERAL WITHHOLDING	D	11/02/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,202.22				
I-T1 201810314761	FEDERAL WITHHOLDING	D	11/02/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,458.97				
I-T3 201810314759	SOCIAL SECURITY TAXES	D	11/02/2018			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
100 401-2010	FICA	SOCIAL SECURITY TAXE		356.56				
100 403-2010	FICA	SOCIAL SECURITY TAXE		894.04				
100 404-2010	FICA	SOCIAL SECURITY TAXE		173.68				
100 405-2010	FICA	SOCIAL SECURITY TAXE		96.97				
100 406-2010	FICA	SOCIAL SECURITY TAXE		649.91				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,857.20				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		655.78				
100 435-2010	FICA	SOCIAL SECURITY TAXE		786.57				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,457.20				
100 451-2010	FICA	SOCIAL SECURITY TAXE		333.88				
100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		376.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201810314759	SOCIAL SECURITY TAXES	D	11/02/2018			000000		
100 454-2010	FICA		SOCIAL SECURITY TAXE	331.54				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,244.33				
100 495-2010	FICA		SOCIAL SECURITY TAXE	974.15				
100 497-2010	FICA		SOCIAL SECURITY TAXE	650.66				
100 498-2010	FICA		SOCIAL SECURITY TAXE	442.76				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,101.19				
100 500-2010	FICA		SOCIAL SECURITY TAXE	554.90				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,515.21				
100 510-2010	FICA		SOCIAL SECURITY TAXE	763.65				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,046.37				
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	11,715.55				
100 561-2010	FICA		SOCIAL SECURITY TAXE	406.62				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,522.67				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,364.51				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	278.35				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.89				
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	225.08				
220 403-2010	FICA		SOCIAL SECURITY TAXE	107.90				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,399.97				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,684.70				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,531.68				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,649.94				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	171.73				
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	19.00				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	54,346.85				
I-T3 201810314760	SOCIAL SECURITY TAXES	D	11/02/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,209.60				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,209.60				
I-T3 201810314761	SOCIAL SECURITY TAXES	D	11/02/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,512.31				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,512.31				
I-T3 201810314762	SOCIAL SECURITY TAXES	D	11/02/2018			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	180.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201810314762	SOCIAL SECURITY TAXES	D	11/02/2018			000000		
880 202-2010	DUE TO FICA			180.89				
I-T3 201811014776	SOCIAL SECURITY TAXES	D	11/02/2018			000000		
100 562-2010	FICA			5.10				
880 202-2010	DUE TO FICA			5.10				
I-T4 201810314759	MEDICARE TAXES	D	11/02/2018			000000		
100 400-2010	FICA			117.74				
100 401-2010	FICA			83.39				
100 403-2010	FICA			209.08				
100 404-2010	FICA			40.62				
100 405-2010	FICA			22.68				
100 406-2010	FICA			151.99				
100 407-2010	FICA			434.34				
100 410-2010	FICA			19.82				
100 426-2010	FICA			153.37				
100 435-2010	FICA			183.96				
100 450-2010	FICA			340.82				
100 451-2010	FICA			78.08				
100 452-2010	FICA			99.71				
100 453-2010	FICA			88.11				
100 454-2010	FICA			77.53				
100 475-2010	FICA			524.89				
100 495-2010	FICA			227.82				
100 497-2010	FICA			152.18				
100 498-2010	FICA			103.55				
100 499-2010	FICA			257.53				
100 500-2010	FICA			129.78				
100 505-2010	FICA			354.38				
100 510-2010	FICA			178.58				
100 520-2010	FICA			478.59				
100 551-2010	FICA			27.04				
100 552-2010	FICA			29.38				
100 553-2010	FICA			29.04				
100 554-2010	FICA			30.04				
100 560-2010	FICA			2,739.81				
100 561-2010	FICA			95.10				
100 562-2010	FICA			2,928.78				
100 563-2010	FICA			319.10				
100 575-2010	FICA			48.26				
100 590-2010	FICA			65.10				
100 593-2010	FICA			6.05				
100 635-2010	FICA			67.46				
100 645-2010	FICA			22.48				
100 655-2010	FICA			50.31				
100 665-2010	FICA			52.64				
220 403-2010	FICA			25.24				
221 621-2010	FICA			327.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201810314759	MEDICARE TAXES	D	11/02/2018			000000		
222 622-2010	FICA		MEDICARE TAXES	394.00				
223 623-2010	FICA		MEDICARE TAXES	358.22				
224 624-2010	FICA		MEDICARE TAXES	385.87				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	40.16				
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	4.45				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,710.14				
I-T4 201810314760	MEDICARE TAXES	D	11/02/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	516.77				
880 202-2010	DUE TO FICA		MEDICARE TAXES	516.77				
I-T4 201810314761	MEDICARE TAXES	D	11/02/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	587.58				
880 202-2010	DUE TO FICA		MEDICARE TAXES	587.58				
I-T4 201810314762	MEDICARE TAXES	D	11/02/2018			000000		
100 590-2010	FICA		MEDICARE TAXES	42.30				
880 202-2010	DUE TO FICA		MEDICARE TAXES	42.30				
I-T4 201811014776	MEDICARE TAXES	D	11/02/2018			000000		
100 562-2010	FICA		MEDICARE TAXES	1.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	1.19				229,737.03
IRSPY	IRS-PAYROLL TAXES							
I-T1 201811145075	FEDERAL WITHHOLDING	D	11/16/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	71,696.38				
I-T1 201811145076	FEDERAL WITHHOLDING	D	11/16/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,918.54				
I-T1 201811145077	FEDERAL WITHHOLDING	D	11/16/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,422.56				
I-T3 201811145075	SOCIAL SECURITY TAXES	D	11/16/2018			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	503.48				
100 401-2010	FICA		SOCIAL SECURITY TAXE	356.56				
100 403-2010	FICA		SOCIAL SECURITY TAXE	862.27				
100 404-2010	FICA		SOCIAL SECURITY TAXE	173.68				
100 405-2010	FICA		SOCIAL SECURITY TAXE	96.97				
100 406-2010	FICA		SOCIAL SECURITY TAXE	596.15				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,857.20				
100 410-2010	FICA		SOCIAL SECURITY TAXE	84.77				
100 426-2010	FICA		SOCIAL SECURITY TAXE	646.48				
100 435-2010	FICA		SOCIAL SECURITY TAXE	758.76				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,361.36				
100 451-2010	FICA		SOCIAL SECURITY TAXE	333.88				
100 452-2010	FICA		SOCIAL SECURITY TAXE	426.32				
100 453-2010	FICA		SOCIAL SECURITY TAXE	376.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201811145075	SOCIAL SECURITY TAXES	D	11/16/2018			000000		
100 454-2010	FICA		SOCIAL SECURITY TAXE	331.54				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,244.33				
100 495-2010	FICA		SOCIAL SECURITY TAXE	974.15				
100 497-2010	FICA		SOCIAL SECURITY TAXE	650.66				
100 498-2010	FICA		SOCIAL SECURITY TAXE	442.76				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,101.19				
100 500-2010	FICA		SOCIAL SECURITY TAXE	554.90				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,564.45				
100 510-2010	FICA		SOCIAL SECURITY TAXE	729.57				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,084.42				
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	11,343.25				
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,486.59				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,356.76				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	258.10				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.95				
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	268.72				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.43				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,501.49				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,705.81				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,546.29				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,558.90				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	214.09				
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	19.00				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	51,951.27				
I-T3 201811145076	SOCIAL SECURITY TAXES	D	11/16/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,023.25				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,023.25				
I-T3 201811145077	SOCIAL SECURITY TAXES	D	11/16/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,502.08				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,502.08				
I-T3 201811155156	SOCIAL SECURITY TAXES	D	11/16/2018			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	191.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201811155156	SOCIAL SECURITY TAXES	D	11/16/2018			000000		
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	191.58				
I-T4 201811145075	MEDICARE TAXES	D	11/16/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	83.39				
100 403-2010	FICA		MEDICARE TAXES	201.65				
100 404-2010	FICA		MEDICARE TAXES	40.62				
100 405-2010	FICA		MEDICARE TAXES	22.68				
100 406-2010	FICA		MEDICARE TAXES	139.42				
100 407-2010	FICA		MEDICARE TAXES	434.34				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	151.19				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	318.40				
100 451-2010	FICA		MEDICARE TAXES	78.08				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	88.11				
100 454-2010	FICA		MEDICARE TAXES	77.53				
100 475-2010	FICA		MEDICARE TAXES	524.89				
100 495-2010	FICA		MEDICARE TAXES	227.82				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	103.55				
100 499-2010	FICA		MEDICARE TAXES	257.53				
100 500-2010	FICA		MEDICARE TAXES	129.78				
100 505-2010	FICA		MEDICARE TAXES	365.89				
100 510-2010	FICA		MEDICARE TAXES	170.61				
100 520-2010	FICA		MEDICARE TAXES	487.49				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.38				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,652.72				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	2,452.60				
100 563-2010	FICA		MEDICARE TAXES	317.29				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	60.37				
100 593-2010	FICA		MEDICARE TAXES	7.23				
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	62.84				
220 403-2010	FICA		MEDICARE TAXES	24.66				
221 621-2010	FICA		MEDICARE TAXES	351.16				
222 622-2010	FICA		MEDICARE TAXES	398.94				
223 623-2010	FICA		MEDICARE TAXES	361.63				
224 624-2010	FICA		MEDICARE TAXES	364.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201811145075	MEDICARE TAXES	D	11/16/2018			000000		
245 410-2010	FICA			64.38				
265 515-2010	FICA			50.07				
335 670-2010	FICA			3.32				
350 475-2010	FICA			0.56				
351 475-2010	FICA			3.42				
500 426-2010	FICA			4.45				
609 562-2010	FICA			83.97				
880 202-2010	DUE TO FICA			12,149.85				
I-T4 201811145076	MEDICARE TAXES	D	11/16/2018			000000		
353 574-2010	FICA			473.19				
880 202-2010	DUE TO FICA			473.19				
I-T4 201811145077	MEDICARE TAXES	D	11/16/2018			000000		
352 565-2010	FICA			585.20				
880 202-2010	DUE TO FICA			585.20				
I-T4 201811155156	MEDICARE TAXES	D	11/16/2018			000000		
100 590-2010	FICA			44.80				
880 202-2010	DUE TO FICA			44.80				217,879.92
IRSPY	IRS-PAYROLL TAXES							
I-T1 201811195270	FEDERAL WITHHOLDING	D	11/21/2018			000000		
880 202-2005	DUE TO IRS			21,751.31				
I-T1 201811195271	FEDERAL WITHHOLDING	D	11/21/2018			000000		
880 202-2005	DUE TO IRS			2,301.37				
I-T1 201811195272	FEDERAL WITHHOLDING	D	11/21/2018			000000		
880 202-2005	DUE TO IRS			2,690.43				
I-T3 201811195270	SOCIAL SECURITY TAXES	D	11/21/2018			000000		
100 400-2010	FICA			53.20				
100 401-2010	FICA			61.20				
100 403-2010	FICA			628.13				
100 405-2010	FICA			32.67				
100 406-2010	FICA			125.43				
100 407-2010	FICA			161.14				
100 426-2010	FICA			315.57				
100 435-2010	FICA			835.31				
100 450-2010	FICA			580.74				
100 451-2010	FICA			76.44				
100 452-2010	FICA			583.66				
100 453-2010	FICA			293.07				
100 454-2010	FICA			209.31				
100 475-2010	FICA			768.00				
100 495-2010	FICA			287.00				
100 497-2010	FICA			168.02				
100 499-2010	FICA			627.32				
100 500-2010	FICA			397.73				
100 505-2010	FICA			325.69				
100 510-2010	FICA			200.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201811195270	SOCIAL SECURITY TAXES	D	11/21/2018			000000		
100 520-2010	FICA		SOCIAL SECURITY TAXE	428.68				
100 551-2010	FICA		SOCIAL SECURITY TAXE	96.72				
100 552-2010	FICA		SOCIAL SECURITY TAXE	119.04				
100 553-2010	FICA		SOCIAL SECURITY TAXE	111.60				
100 560-2010	FICA		SOCIAL SECURITY TAXE	2,396.92				
100 561-2010	FICA		SOCIAL SECURITY TAXE	150.97				
100 562-2010	FICA		SOCIAL SECURITY TAXE	2,442.99				
100 563-2010	FICA		SOCIAL SECURITY TAXE	25.67				
100 575-2010	FICA		SOCIAL SECURITY TAXE	202.62				
100 590-2010	FICA		SOCIAL SECURITY TAXE	99.94				
100 635-2010	FICA		SOCIAL SECURITY TAXE	258.73				
100 665-2010	FICA		SOCIAL SECURITY TAXE	197.03				
220 403-2010	FICA		SOCIAL SECURITY TAXE	104.16				
221 621-2010	FICA		SOCIAL SECURITY TAXE	334.31				
222 622-2010	FICA		SOCIAL SECURITY TAXE	776.43				
223 623-2010	FICA		SOCIAL SECURITY TAXE	362.33				
224 624-2010	FICA		SOCIAL SECURITY TAXE	860.00				
265 515-2010	FICA		SOCIAL SECURITY TAXE	26.78				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	15,724.69				
I-T3 201811195271	SOCIAL SECURITY TAXES	D	11/21/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,590.30				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,590.30				
I-T3 201811195272	SOCIAL SECURITY TAXES	D	11/21/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	1,728.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,728.13				
I-T3 201811195278	SOCIAL SECURITY TAXES	D	11/21/2018			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	2,927.75				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,927.75				
I-T4 201811195270	MEDICARE TAXES	D	11/21/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	12.44				
100 401-2010	FICA		MEDICARE TAXES	14.32				
100 403-2010	FICA		MEDICARE TAXES	146.90				
100 405-2010	FICA		MEDICARE TAXES	7.64				
100 406-2010	FICA		MEDICARE TAXES	29.33				
100 407-2010	FICA		MEDICARE TAXES	37.70				
100 426-2010	FICA		MEDICARE TAXES	73.81				
100 435-2010	FICA		MEDICARE TAXES	195.35				
100 450-2010	FICA		MEDICARE TAXES	135.82				
100 451-2010	FICA		MEDICARE TAXES	17.88				
100 452-2010	FICA		MEDICARE TAXES	136.50				
100 453-2010	FICA		MEDICARE TAXES	68.55				
100 454-2010	FICA		MEDICARE TAXES	48.95				
100 475-2010	FICA		MEDICARE TAXES	179.61				
100 495-2010	FICA		MEDICARE TAXES	67.12				
100 497-2010	FICA		MEDICARE TAXES	39.29				
100 499-2010	FICA		MEDICARE TAXES	146.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201811195270	MEDICARE TAXES	D	11/21/2018			000000		
100 500-2010	FICA		MEDICARE TAXES	93.02				
100 505-2010	FICA		MEDICARE TAXES	76.18				
100 510-2010	FICA		MEDICARE TAXES	46.81				
100 520-2010	FICA		MEDICARE TAXES	100.26				
100 551-2010	FICA		MEDICARE TAXES	22.62				
100 552-2010	FICA		MEDICARE TAXES	27.84				
100 553-2010	FICA		MEDICARE TAXES	26.10				
100 560-2010	FICA		MEDICARE TAXES	560.59				
100 561-2010	FICA		MEDICARE TAXES	35.31				
100 562-2010	FICA		MEDICARE TAXES	571.37				
100 563-2010	FICA		MEDICARE TAXES	6.00				
100 575-2010	FICA		MEDICARE TAXES	47.39				
100 590-2010	FICA		MEDICARE TAXES	23.37				
100 635-2010	FICA		MEDICARE TAXES	60.51				
100 665-2010	FICA		MEDICARE TAXES	46.08				
220 403-2010	FICA		MEDICARE TAXES	24.36				
221 621-2010	FICA		MEDICARE TAXES	78.18				
222 622-2010	FICA		MEDICARE TAXES	181.57				
223 623-2010	FICA		MEDICARE TAXES	84.74				
224 624-2010	FICA		MEDICARE TAXES	201.14				
265 515-2010	FICA		MEDICARE TAXES	6.26				
880 202-2010	DUE TO FICA		MEDICARE TAXES	3,677.62				
I-T4 201811195271	MEDICARE TAXES	D	11/21/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	371.96				
880 202-2010	DUE TO FICA		MEDICARE TAXES	371.96				
I-T4 201811195272	MEDICARE TAXES	D	11/21/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	404.15				
880 202-2010	DUE TO FICA		MEDICARE TAXES	404.15				
I-T4 201811195278	MEDICARE TAXES	D	11/21/2018			000000		
100 590-2010	FICA		MEDICARE TAXES	684.72				
880 202-2010	DUE TO FICA		MEDICARE TAXES	684.72				80,961.75
IRSPY	IRS-PAYROLL TAXES							
I-T1 201811275300	FEDERAL WITHHOLDING	D	11/30/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	77,311.31				
I-T1 201811285301	FEDERAL WITHHOLDING	D	11/30/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,100.94				
I-T1 201811285302	FEDERAL WITHHOLDING	D	11/30/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,766.85				
I-T3 201811275300	SOCIAL SECURITY TAXES	D	11/30/2018			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	460.36				
100 401-2010	FICA		SOCIAL SECURITY TAXE	355.56				
100 403-2010	FICA		SOCIAL SECURITY TAXE	847.30				
100 404-2010	FICA		SOCIAL SECURITY TAXE	157.75				
100 405-2010	FICA		SOCIAL SECURITY TAXE	85.87				
100 406-2010	FICA		SOCIAL SECURITY TAXE	714.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201811275300	SOCIAL SECURITY TAXES	D	11/30/2018			000000		
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,862.73				
100 410-2010	FICA		SOCIAL SECURITY TAXE	90.77				
100 426-2010	FICA		SOCIAL SECURITY TAXE	469.83				
100 435-2010	FICA		SOCIAL SECURITY TAXE	768.05				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,424.42				
100 451-2010	FICA		SOCIAL SECURITY TAXE	324.38				
100 452-2010	FICA		SOCIAL SECURITY TAXE	425.62				
100 453-2010	FICA		SOCIAL SECURITY TAXE	378.70				
100 454-2010	FICA		SOCIAL SECURITY TAXE	377.25				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,301.67				
100 495-2010	FICA		SOCIAL SECURITY TAXE	935.58				
100 497-2010	FICA		SOCIAL SECURITY TAXE	688.80				
100 498-2010	FICA		SOCIAL SECURITY TAXE	439.33				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,106.25				
100 500-2010	FICA		SOCIAL SECURITY TAXE	596.24				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,615.95				
100 510-2010	FICA		SOCIAL SECURITY TAXE	739.21				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,194.15				
100 551-2010	FICA		SOCIAL SECURITY TAXE	98.30				
100 552-2010	FICA		SOCIAL SECURITY TAXE	98.30				
100 553-2010	FICA		SOCIAL SECURITY TAXE	98.30				
100 554-2010	FICA		SOCIAL SECURITY TAXE	98.30				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,293.61				
100 561-2010	FICA		SOCIAL SECURITY TAXE	485.49				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,546.33				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,385.17				
100 575-2010	FICA		SOCIAL SECURITY TAXE	208.12				
100 590-2010	FICA		SOCIAL SECURITY TAXE	309.91				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.08				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.43				
100 645-2010	FICA		SOCIAL SECURITY TAXE	85.41				
100 655-2010	FICA		SOCIAL SECURITY TAXE	223.55				
100 665-2010	FICA		SOCIAL SECURITY TAXE	312.57				
220 403-2010	FICA		SOCIAL SECURITY TAXE	110.29				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,342.75				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,674.88				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,367.34				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,608.16				
245 410-2010	FICA		SOCIAL SECURITY TAXE	296.76				
265 515-2010	FICA		SOCIAL SECURITY TAXE	187.50				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.58				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.79				
609 562-2010	FICA		SOCIAL SECURITY TAXE	357.69				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	53,933.39				
I-T3 201811285301	SOCIAL SECURITY TAXES	D	11/30/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201811285301	SOCIAL SECURITY TAXES	D	11/30/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,082.28				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,082.28				
I-T3 201811285302	SOCIAL SECURITY TAXES	D	11/30/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,677.52				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,677.52				
I-T4 201811275300	MEDICARE TAXES	D	11/30/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	107.66				
100 401-2010	FICA		MEDICARE TAXES	83.16				
100 403-2010	FICA		MEDICARE TAXES	198.17				
100 404-2010	FICA		MEDICARE TAXES	36.89				
100 405-2010	FICA		MEDICARE TAXES	20.08				
100 406-2010	FICA		MEDICARE TAXES	167.05				
100 407-2010	FICA		MEDICARE TAXES	435.63				
100 410-2010	FICA		MEDICARE TAXES	21.23				
100 426-2010	FICA		MEDICARE TAXES	153.30				
100 435-2010	FICA		MEDICARE TAXES	179.64				
100 450-2010	FICA		MEDICARE TAXES	333.13				
100 451-2010	FICA		MEDICARE TAXES	75.86				
100 452-2010	FICA		MEDICARE TAXES	99.54				
100 453-2010	FICA		MEDICARE TAXES	88.57				
100 454-2010	FICA		MEDICARE TAXES	88.23				
100 475-2010	FICA		MEDICARE TAXES	538.28				
100 495-2010	FICA		MEDICARE TAXES	218.83				
100 497-2010	FICA		MEDICARE TAXES	161.09				
100 498-2010	FICA		MEDICARE TAXES	102.74				
100 499-2010	FICA		MEDICARE TAXES	258.71				
100 500-2010	FICA		MEDICARE TAXES	139.45				
100 505-2010	FICA		MEDICARE TAXES	377.91				
100 510-2010	FICA		MEDICARE TAXES	172.87				
100 520-2010	FICA		MEDICARE TAXES	513.15				
100 551-2010	FICA		MEDICARE TAXES	22.99				
100 552-2010	FICA		MEDICARE TAXES	22.99				
100 553-2010	FICA		MEDICARE TAXES	22.99				
100 554-2010	FICA		MEDICARE TAXES	22.99				
100 560-2010	FICA		MEDICARE TAXES	2,641.20				
100 561-2010	FICA		MEDICARE TAXES	113.54				
100 562-2010	FICA		MEDICARE TAXES	2,934.15				
100 563-2010	FICA		MEDICARE TAXES	323.94				
100 575-2010	FICA		MEDICARE TAXES	48.67				
100 590-2010	FICA		MEDICARE TAXES	72.49				
100 593-2010	FICA		MEDICARE TAXES	5.86				
100 635-2010	FICA		MEDICARE TAXES	71.67				
100 645-2010	FICA		MEDICARE TAXES	19.98				
100 655-2010	FICA		MEDICARE TAXES	52.28				
100 665-2010	FICA		MEDICARE TAXES	73.10				
220 403-2010	FICA		MEDICARE TAXES	25.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201811275300	MEDICARE TAXES	D	11/30/2018			000000		
221 621-2010	FICA			314.05				
222 622-2010	FICA			391.72				
223 623-2010	FICA			319.79				
224 624-2010	FICA			376.11				
245 410-2010	FICA			69.40				
265 515-2010	FICA			43.86				
335 670-2010	FICA			3.32				
350 475-2010	FICA			0.60				
351 475-2010	FICA			3.64				
500 426-2010	FICA			4.86				
609 562-2010	FICA			83.65				
880 202-2010	DUE TO FICA			12,656.80				
I-T4 201811285301	MEDICARE TAXES	D	11/30/2018			000000		
353 574-2010	FICA			487.00				
880 202-2010	DUE TO FICA			487.00				
I-T4 201811285302	MEDICARE TAXES	D	11/30/2018			000000		
352 565-2010	FICA			626.20				
880 202-2010	DUE TO FICA			626.20				229,105.48
			*** VENDOR TOTALS ***			4 CHECKS		757,684.18
005726	KANSAS PAYMENT CENTER/ SN11D00							
I-C74201810314759	CASE #SN11D000883	R	11/02/2018			047023		
880 202-2080	DUE TO CHILD SUPPORT	CASE #SN11D000883		103.38				103.38
			*** VENDOR TOTALS ***			1 CHECKS		103.38
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201810314759	CASE #912745322	R	11/02/2018			047022		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201811145075	CASE #912745322	R	11/16/2018			047050		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201811275300	CASE #912745322	R	11/30/2018			047162		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
			*** VENDOR TOTALS ***			3 CHECKS		668.28
001507	MONUMENTAL LIFE INS CO							
I-201811295328	MONUMENTAL LIFE INS CO	D	11/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		29,031.35				29,031.35
			*** VENDOR TOTALS ***			1 CHECKS		29,031.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456	GERALD FLORES OLIVO							
I-LIX201810314759	TEXAS LIFE/OLIVO GROUP	D	11/29/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				
I-LIX201811145075	TEXAS LIFE/OLIVO GROUP	D	11/29/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				674.82
		*** VENDOR TOTALS ***				1 CHECKS		674.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-201811295345	Retirees November 2018	R	11/29/2018			047168		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		14,654.40				
I-2EC201810314759	BCBS PAYABLE	R	11/29/2018			047168		
100 403-2030	INSURANCE	BCBS PAYABLE		308.76				
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		270.01				
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		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		1,259.68				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
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		632.16				
100 520-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,813.20				
100 561-2030	INSURANCE	BCBS PAYABLE		804.91				
100 562-2030	INSURANCE	BCBS PAYABLE		6,237.65				
100 563-2030	INSURANCE	BCBS PAYABLE		948.24				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		7.32				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		632.16				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.64				
500 426-2030	INSURANCE	BCBS PAYABLE		46.07				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		11,955.37				
I-2EC201810314760	BCBS PAYABLE	R	11/29/2018			047168		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EC201811145075	BCBS PAYABLE	R	11/29/2018			047168		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201811145075	BCBS PAYABLE	R	11/29/2018			047168		
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		270.01				
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		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		1,259.68				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
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		467.81				
100 520-2030	INSURANCE	BCBS PAYABLE		1,744.75				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,677.62				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,229.90				
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		632.16				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.64				
500 426-2030	INSURANCE	BCBS PAYABLE		46.07				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		11,955.37				
I-2EC201811145076	BCBS PAYABLE	R	11/29/2018			047168		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EF201810314759	BCBS PAYABLE	R	11/29/2018			047168		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EF201811145075	BCBS PAYABLE	R	11/29/2018			047168		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EO201810314759	BCBS PAYABLE	R	11/29/2018			047168		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		408.27				
100 403-2030	INSURANCE	BCBS PAYABLE		1,864.49				
100 404-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201810314759	BCBS PAYABLE	R	11/29/2018			047168		
100 406-2030	INSURANCE	BCBS PAYABLE		792.40				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,299.03				
100 450-2030	INSURANCE	BCBS PAYABLE		3,160.80				
100 451-2030	INSURANCE	BCBS PAYABLE		948.24				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		632.16				
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		2,528.64				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		1,420.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,212.56				
100 520-2030	INSURANCE	BCBS PAYABLE		4,109.04				
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		15,716.97				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		20,597.52				
100 563-2030	INSURANCE	BCBS PAYABLE		3,476.88				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		632.16				
100 593-2030	INSURANCE	BCBS PAYABLE		43.86				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		31.99				
221 621-2030	INSURANCE	BCBS PAYABLE		2,844.72				
222 622-2030	INSURANCE	BCBS PAYABLE		2,708.63				
223 623-2030	INSURANCE	BCBS PAYABLE		3,340.79				
224 624-2030	INSURANCE	BCBS PAYABLE		3,024.71				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		272.22				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
I-2E0201810314760	BCBS PAYABLE	R	11/29/2018			047168		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2E0201811145075	BCBS PAYABLE	R	11/29/2018			047168		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		408.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,029.92				
100 404-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201811145075	BCBS PAYABLE	R	11/29/2018			047168		
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		2,844.72				
100 451-2030	INSURANCE	BCBS PAYABLE		948.24				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		632.16				
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		2,528.64				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,212.56				
100 520-2030	INSURANCE	BCBS PAYABLE		4,109.04				
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		15,778.73				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		20,570.47				
100 563-2030	INSURANCE	BCBS PAYABLE		3,476.88				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		632.16				
100 593-2030	INSURANCE	BCBS PAYABLE		43.86				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		150.65				
220 403-2030	INSURANCE	BCBS PAYABLE		31.99				
221 621-2030	INSURANCE	BCBS PAYABLE		2,844.72				
222 622-2030	INSURANCE	BCBS PAYABLE		2,708.63				
223 623-2030	INSURANCE	BCBS PAYABLE		3,340.79				
224 624-2030	INSURANCE	BCBS PAYABLE		3,024.71				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		272.22				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
I-2EO201811145076	BCBS PAYABLE	R	11/29/2018			047168		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201810314759	BCBS PAYABLE	R	11/29/2018			047168		
100 403-2030	INSURANCE	BCBS PAYABLE		312.22				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201810314759	BCBS PAYABLE	R	11/29/2018			047168		
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		2,547.91				
100 562-2030	INSURANCE	BCBS PAYABLE		1,561.13				
100 563-2030	INSURANCE	BCBS PAYABLE		316.08				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		3.86				
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		5,414.88				
I-2ES201811145075	BCBS PAYABLE	R	11/29/2018			047168		
100 403-2030	INSURANCE	BCBS PAYABLE		312.22				
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		2,547.91				
100 562-2030	INSURANCE	BCBS PAYABLE		1,561.13				
100 563-2030	INSURANCE	BCBS PAYABLE		316.08				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		3.86				
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		5,414.88				322,463.18
*** VENDOR TOTALS ***						1	CHECKS	322,463.18
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201810314759	TASC FSA	D	11/02/2018			000000		
880 202-2061	MEDICAL	TASC FSA		7,855.47				
I-FSA201810314760	TASC FSA	D	11/02/2018			000000		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201810314759	TASC DEPENDENT CARE	D	11/02/2018			000000		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		288.96				
I-FSF201810314759	TASC - FSA FEES	D	11/02/2018			000000		
100 403-2030	INSURANCE	TASC - FSA FEES		12.37				
100 406-2030	INSURANCE	TASC - FSA FEES		9.91				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201810314759	TASC - FSA FEES	D	11/02/2018			000000		
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 451-2030	INSURANCE	TASC - FSA FEES		1.80				
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		13.49				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		43.77				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		48.03				
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		2.03				
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-FSF201810314760	TASC - FSA FEES	D	11/02/2018			000000		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201810314759	TASC HRA	D	11/02/2018			000000		
100 495-2030	INSURANCE	TASC HRA		366.67				
100 560-2030	INSURANCE	TASC HRA		371.16				
100 562-2030	INSURANCE	TASC HRA		362.18				
100 635-2030	INSURANCE	TASC HRA		366.67				
I-HRA201810314760	TASC HRA	D	11/02/2018			000000		
353 574-2030	INSURANCE	TASC HRA		733.34				
I-HRF201810314759	TASC - HRA FEES	D	11/02/2018			000000		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201810314759	TASC - HRA FEES	D	11/02/2018			000000		
100 403-2030	INSURANCE	TASC - HRA FEES		14.16				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		9.91				
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		9.20				
100 450-2030	INSURANCE	TASC - HRA FEES		27.00				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		5.40				
100 454-2030	INSURANCE	TASC - HRA FEES		5.40				
100 475-2030	INSURANCE	TASC - HRA FEES		23.23				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		16.20				
100 500-2030	INSURANCE	TASC - HRA FEES		9.00				
100 505-2030	INSURANCE	TASC - HRA FEES		17.09				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		34.20				
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		150.28				
100 561-2030	INSURANCE	TASC - HRA FEES		6.38				
100 562-2030	INSURANCE	TASC - HRA FEES		159.94				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		3.60				
100 593-2030	INSURANCE	TASC - HRA FEES		0.25				
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				
220 403-2030	INSURANCE	TASC - HRA FEES		0.24				
221 621-2030	INSURANCE	TASC - HRA FEES		19.80				
222 622-2030	INSURANCE	TASC - HRA FEES		22.63				
223 623-2030	INSURANCE	TASC - HRA FEES		22.63				
224 624-2030	INSURANCE	TASC - HRA FEES		24.43				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		1.55				
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				
I-HRF201810314760	TASC - HRA FEES	D	11/02/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201810314760	TASC - HRA FEES	D	11/02/2018			000000		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				11,942.11
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201811145075	TASC FSA	D	11/16/2018			000000		
880 202-2061	MEDICAL	TASC FSA		7,855.47				
I-FSA201811145076	TASC FSA	D	11/16/2018			000000		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201811145075	TASC DEPENDENT CARE	D	11/16/2018			000000		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		288.96				
I-FSF201811145075	TASC - FSA FEES	D	11/16/2018			000000		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		9.00				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 451-2030	INSURANCE	TASC - FSA FEES		1.80				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		43.82				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		47.98				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201811145075	TASC - FSA FEES	D	11/16/2018			000000		
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201811145076	TASC - FSA FEES	D	11/16/2018			000000		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201811145076	TASC HRA	D	11/16/2018			000000		
353 574-2030	INSURANCE	TASC HRA		366.67				
I-HRF201811145075	TASC - HRA FEES	D	11/16/2018			000000		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.31				
100 403-2030	INSURANCE	TASC - HRA FEES		15.14				
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		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		5.40				
100 454-2030	INSURANCE	TASC - HRA FEES		5.40				
100 475-2030	INSURANCE	TASC - HRA FEES		23.23				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		16.20				
100 500-2030	INSURANCE	TASC - HRA FEES		9.00				
100 505-2030	INSURANCE	TASC - HRA FEES		18.00				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		15.27				
100 520-2030	INSURANCE	TASC - HRA FEES		35.13				
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		149.93				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		159.67				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		3.60				
100 593-2030	INSURANCE	TASC - HRA FEES		0.25				
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		0.86				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201811145075	TASC - HRA FEES	D	11/16/2018			000000		
221 621-2030	INSURANCE	TASC - HRA FEES		19.80				
222 622-2030	INSURANCE	TASC - HRA FEES		22.63				
223 623-2030	INSURANCE	TASC - HRA FEES		22.63				
224 624-2030	INSURANCE	TASC - HRA FEES		24.43				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		1.55				
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				
I-HRF201811145076	TASC - HRA FEES	D	11/16/2018			000000		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				10,108.76
			*** VENDOR TOTALS ***			2 CHECKS		22,050.87
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201810314760	CAUSE# 0011635329	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201810314760	0012982132CCL7445	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201810314759	001003981107-12252	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201810314759	001236769211-14410	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201810314759	CAUSE# 11-14911	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201810314759	0012453366	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201810314759	00130730762012V300	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201810314759	# 0012128865	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201810314759	# 0012871801	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201810314761	CAUSE#D1FM13007058	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201810314759	0012046911423672	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201810314759	00136881334235026	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201810314759	00137390532018V215	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201810314759	0012797601C20130529B	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C73201810314759	0013081098D1AG170012	D	11/02/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0013081098D1AG170012		411.69				4,264.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201811145076	CAUSE# 0011635329	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201811145076	0012982132CCL7445	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201811145075	001003981107-12252	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201811145075	001236769211-14410	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201811145075	CAUSE# 11-14911	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201811145075	0012453366	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201811145075	00130730762012V300	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201811145075	# 0012128865	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201811145075	# 0012871801	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201811145077	CAUSE#D1FMI3007058	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C69201811145075	0012046911423672	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201811145075	00136881334235026	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201811145075	00137390532018V215	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201811145075	0012797601C20130529B	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C73201811145075	0013081098D1AG170012	D	11/16/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0013081098D1AG170012		411.69				4,264.63

TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201811285301	CAUSE# 0011635329	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201811285301	0012982132CCL7445	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201811275300	001003981107-12252	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201811275300	001236769211-14410	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201811275300	CAUSE# 11-14911	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201811275300	0012453366	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201811275300	00130730762012V300	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201811275300	# 0012128865	D	11/30/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C62201811275300	# 0012128865	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C66201811275300	# 0012871801	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201811285302	CAUSE#D1FM13007058	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201811275300	0012046911423672	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201811275300	00136881334235026	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201811275300	00137390532018V215	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201811275300	0012797601C20130529B	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C73201811275300	0013081098D1AG170012	D	11/30/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0013081098D1AG170012		411.69				
*** VENDOR TOTALS ***						3 CHECKS		4,264.63 12,793.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
C-RET201811024807	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		3.14CR				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2.10CR				
I-RET201810314759	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		847.78				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.28				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,573.60				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		292.02				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.63				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,176.17				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,220.54				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		158.21				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,121.79				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,352.25				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,569.29				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		590.50				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.86				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		679.46				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.37				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,952.73				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,698.32				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,180.56				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		770.53				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,902.44				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,007.56				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,739.31				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,337.25				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,576.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201810314759	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,507.61				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		723.93				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,753.74				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,379.10				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.78				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		473.37				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		44.85				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		516.48				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.02				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		382.00				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.18				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		190.64				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,355.61				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,945.79				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,463.26				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,786.01				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.18				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		296.91				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.26				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.06				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		602.89				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		63,248.92				
I-RET201810314760	TEXAS COUNTY DISTRICT RET	D	11/30/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,856.38				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,583.23				
I-RET201810314761	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,531.07				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,035.16				
I-RET201811014776	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		8.60				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		5.76				
I-RET201811145075	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		847.78				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.28				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,520.83				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		292.02				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.63				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,079.71				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,220.54				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		158.21				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,121.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201811145075	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,304.98				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,407.37				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		590.50				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.87				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		679.46				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.37				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,952.73				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,698.31				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,180.56				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		770.53				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,902.44				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,007.56				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,828.13				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,272.37				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,648.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,875.48				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		849.64				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,321.61				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,366.03				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		450.78				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		339.25				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.37				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		516.48				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.02				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		382.00				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		234.91				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		185.89				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,561.82				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,981.36				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,507.63				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,632.57				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.18				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		368.33				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.26				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.06				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		602.89				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		60,591.71				
I-RET201811145076	TEXAS COUNTY DISTRICT RET	D	11/30/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,542.30				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,372.83				
I-RET201811145077	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201811145077	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,513.83				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,023.61				
I-RET201811195270	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		89.66				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		103.15				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,058.69				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.07				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.40				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		271.61				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		531.91				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,407.92				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		978.85				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		128.85				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		983.76				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		493.98				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		352.79				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,294.44				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		483.73				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		283.19				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,057.33				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		670.37				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		548.95				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		337.33				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		722.52				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		163.02				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.64				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.10				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,039.99				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		254.46				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,117.64				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.26				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		341.51				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.45				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		436.08				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.47				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		175.56				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.46				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,308.64				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		610.70				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,449.53				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		45.14				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		17,690.96				
I-RET201811195271	TEXAS COUNTY DISTRICT RET	D	11/30/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		2,680.46				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		1,795.50				
I-RET201811275300	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201811275300	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		775.92				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.28				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,428.09				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		265.89				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		144.73				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,203.90				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,139.56				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.99				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,104.82				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,294.54				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,392.99				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		546.73				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		717.35				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		638.29				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.80				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,879.40				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,576.84				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,160.97				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		740.48				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,864.56				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,004.95				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,723.63				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,245.91				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,698.15				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.68				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.68				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.68				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.68				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,035.14				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		818.29				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,146.74				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,334.66				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.78				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.36				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.27				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		516.48				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		143.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		376.78				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		308.65				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		185.89				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,263.18				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,823.02				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,304.63				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,629.00				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.18				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		316.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201811275300	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
350 475-2020	RETIREMENT			4.30				
351 475-2020	RETIREMENT			26.26				
500 426-2020	RETIREMENT			35.05				
609 562-2020	RETIREMENT			602.88				
880 202-2020	DUE TO RETIREMENT			60,880.12				
I-RET201811285301	TEXAS COUNTY DISTRICT RET	D	11/30/2018			000000		
353 574-2020	RETIREMENT			3,509.61				
880 202-2020	DUE TO RETIREMENT			2,350.98				
I-RET201811285302	TEXAS COUNTY & DISTRICT RET	D	11/30/2018			000000		
352 565-2020	RETIREMENT			4,512.87				
880 202-2020	DUE TO RETIREMENT			3,022.98				549,922.47
			*** VENDOR TOTALS ***			1 CHECKS		549,922.47
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201810314759	TEXAS LEGAL PROTECTION PLAN	R	11/29/2018			047167		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			597.50				
I-LEG201811145075	TEXAS LEGAL PROTECTION PLAN	R	11/29/2018			047167		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			597.50				1,195.00
			*** VENDOR TOTALS ***			1 CHECKS		1,195.00
T14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201810314759	TG STUDENT LOAN - P CROUCH	R	11/02/2018			047027		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
T14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201811145075	TG STUDENT LOAN - P CROUCH	R	11/16/2018			047054		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
T14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201811275300	TG STUDENT LOAN - P CROUCH	R	11/30/2018			047166		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
			*** VENDOR TOTALS ***			3 CHECKS		655.83
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201810314759	STUDENT LOAN	R	11/02/2018			047026		
880 202-0000	ACCOUNTS PAYABLE			212.65				212.65
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201811145075	STUDENT LOAN	R	11/16/2018			047053		
880 202-0000	ACCOUNTS PAYABLE			212.65				212.65

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201811275300	STUDENT LOAN	R	11/30/2018			047165		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
*** VENDOR TOTALS ***						3 CHECKS		637.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	330,545.01	0.00	330,545.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	1,442,214.32	0.00	1,442,214.32
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	1,876.10
100 400-2020	RETIREMENT	2,561.14
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	1,394.14
100 401-2020	RETIREMENT	1,900.99
100 401-2030	INSURANCE	879.08
100 403-2010	FICA	3,987.54
100 403-2020	RETIREMENT	5,581.21
100 403-2030	INSURANCE	5,478.33
100 404-2010	FICA	623.24
100 404-2020	RETIREMENT	849.93
100 404-2030	INSURANCE	670.24
100 405-2010	FICA	385.56
100 405-2020	RETIREMENT	531.06
100 405-2030	INSURANCE	34.48
100 406-2010	FICA	2,573.56
100 406-2020	RETIREMENT	3,671.18
100 406-2030	INSURANCE	3,540.00
100 407-2010	FICA	7,080.28
100 407-2020	RETIREMENT	9,852.25
100 407-2030	INSURANCE	10,807.20
100 410-2010	FICA	321.18
100 410-2020	RETIREMENT	469.41
100 410-2030	INSURANCE	670.24

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-2010	FICA	2,619.33
100 426-2020	RETIREMENT	3,880.31
100 426-2030	INSURANCE	1,956.50
100 435-2010	FICA	3,885.10
100 435-2020	RETIREMENT	5,359.69
100 435-2030	INSURANCE	3,396.68
100 450-2010	FICA	5,951.89
100 450-2020	RETIREMENT	8,348.50
100 450-2030	INSURANCE	9,732.98
100 451-2010	FICA	1,318.48
100 451-2020	RETIREMENT	1,856.58
100 451-2030	INSURANCE	2,683.28
100 452-2010	FICA	2,297.38
100 452-2020	RETIREMENT	3,220.84
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	1,758.63
100 453-2020	RETIREMENT	2,491.19
100 453-2030	INSURANCE	2,017.92
100 454-2010	FICA	1,541.88
100 454-2020	RETIREMENT	2,187.33
100 454-2030	INSURANCE	2,015.70
100 475-2010	FICA	9,326.00
100 475-2020	RETIREMENT	13,079.30
100 475-2030	INSURANCE	8,746.90
100 495-2010	FICA	3,912.47
100 495-2020	RETIREMENT	5,457.20
100 495-2030	INSURANCE	4,427.57
100 497-2010	FICA	2,662.88
100 497-2020	RETIREMENT	3,805.28
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,634.69
100 498-2020	RETIREMENT	2,281.54
100 498-2030	INSURANCE	2,052.40
100 499-2010	FICA	4,856.43
100 499-2020	RETIREMENT	6,726.77
100 499-2030	INSURANCE	6,081.04
100 500-2010	FICA	2,595.80
100 500-2020	RETIREMENT	3,690.44
100 500-2030	INSURANCE	3,362.00
100 505-2010	FICA	6,195.66
100 505-2020	RETIREMENT	8,840.02
100 505-2030	INSURANCE	6,594.88
100 510-2010	FICA	3,001.44
100 510-2020	RETIREMENT	4,192.86
100 510-2030	GROUP INSURANCE	5,865.12
100 520-2010	FICA	8,333.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 520-2020	RETIREMENT	11,645.13
100 520-2030	INSURANCE	12,960.84
100 551-2010	FICA	525.93
100 551-2020	RETIREMENT	761.94
100 551-2030	INSURANCE	673.84
100 552-2010	FICA	578.17
100 552-2020	RETIREMENT	799.56
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	565.37
100 553-2020	RETIREMENT	787.02
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	438.25
100 554-2020	RETIREMENT	598.92
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	45,343.65
100 560-2020	RETIREMENT	63,458.22
100 560-2030	INSURANCE	56,582.94
100 561-2010	FICA	1,876.69
100 561-2020	RETIREMENT	2,646.32
100 561-2030	INSURANCE	2,532.59
100 562-2010	FICA	46,889.48
100 562-2020	RETIREMENT	65,345.19
100 562-2030	INSURANCE	60,731.94
100 563-2010	FICA	5,098.44
100 563-2020	RETIREMENT	7,123.05
100 563-2030	INSURANCE	10,057.20
100 575-2010	FICA	1,016.04
100 575-2020	RETIREMENT	1,393.85
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	5,239.67
100 590-2020	RETIREMENT	1,603.43
100 590-2030	INSURANCE	1,340.48
100 593-2010	FICA	101.06
100 593-2020	RETIREMENT	140.49
100 593-2030	INSURANCE	93.32
100 635-2010	FICA	1,409.10
100 635-2020	RETIREMENT	1,985.52
100 635-2030	INSURANCE	2,384.59
100 645-2010	FICA	342.61
100 645-2020	RETIREMENT	512.00
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	806.73
100 655-2020	RETIREMENT	1,140.78
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	1,238.06
100 665-2020	RETIREMENT	943.21

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 665-2030	INSURANCE	191.99
	*** FUND TOTAL ***	695,361.60
220 403-2010	FICA	527.83
220 403-2020	RETIREMENT	737.98
220 403-2030	INSURANCE	122.26
	*** FUND TOTAL ***	1,388.07
221 621-2010	FICA	5,649.33
221 621-2020	RETIREMENT	7,744.07
221 621-2030	INSURANCE	7,391.54
	*** FUND TOTAL ***	20,784.94
222 622-2010	FICA	7,208.05
222 622-2020	RETIREMENT	10,058.81
222 622-2030	INSURANCE	8,547.36
	*** FUND TOTAL ***	25,814.22
223 623-2010	FICA	5,932.02
223 623-2020	RETIREMENT	7,886.22
223 623-2030	INSURANCE	8,428.14
	*** FUND TOTAL ***	22,246.38
224 624-2010	FICA	7,004.71
224 624-2020	RETIREMENT	9,497.11
224 624-2030	INSURANCE	9,105.36
	*** FUND TOTAL ***	25,607.18
245 410-2010	FICA	1,045.50
245 410-2020	RETIREMENT	1,500.54
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	4,559.08
265 515-2010	FICA	740.45
265 515-2020	RETIREMENT	1,026.40
265 515-2030	GROUP INSURANCE	579.22
	*** FUND TOTAL ***	2,346.07
335 670-2010	FICA	52.50
	*** FUND TOTAL ***	52.50
350 475-2010	FICA	9.03
350 475-2020	RETIREMENT	12.90
350 475-2030	INSURANCE	9.92
	*** FUND TOTAL ***	31.85

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	55.32
351 475-2020	RETIREMENT	78.78
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	189.18
352 565-2010	FICA	11,623.17
352 565-2020	RETIREMENT	13,557.77
	*** FUND TOTAL ***	25,180.94
353 574-2010	FICA	9,754.35
353 574-2020	RETIREMENT	13,588.75
353 574-2030	INSURANCE	11,879.83
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	35,225.35
500 426-2010	FICA	72.55
500 426-2020	RETIREMENT	105.17
500 426-2030	INSURANCE	98.22
	*** FUND TOTAL ***	275.94
609 562-2010	FICA	1,327.34
609 562-2020	RETIREMENT	1,808.66
	*** FUND TOTAL ***	3,136.00
880 202-0000	ACCOUNTS PAYABLE	1,293.78
880 202-2005	DUE TO IRS	272,475.84
880 202-2010	DUE TO FICA	242,604.17
880 202-2020	DUE TO RETIREMENT	220,599.66
880 202-2021	RETIREE INS CLEARING ACCT	46,937.73
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,195.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	37,876.46
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,840.02
880 202-2043	AMERICAN HERITAGE LIFE	6,011.68
880 202-2051	DUE TO GUARDIAN INS	20,687.14
880 202-2061	MEDICAL	16,811.06
880 202-2062	CHILD CARE	577.92
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,770.59
880 202-2080	DUE TO CHILD SUPPORT	13,565.55
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	715.29
880 202-2094	DUE TO D. LANGEHENNING, FED. J	4,106.10
880 202-2201	DUE TO HEALTH SELECT OF TX	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	113.20
880 202-2205	DUE TO FT DEARBORN LIFE	543.84

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2206	DUE TO LONGTERM CARE INS/CNA	140.50
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	68.02
	*** FUND TOTAL ***	910,560.03
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	1,772,759.33	0.00	1,772,759.33
BANK: PCA	TOTALS:		38	1,772,759.33	0.00	1,772,759.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201812075623 354 565-4120	AMERICAN EXPRESS MISCELLANEO RESTITUTION	R	11/30/2018	140.00		046906		140.00
1 I-201812075624 354 565-4120	BARRY WALTHER MISCELLANEOUS RESTITUTION	R	11/30/2018	264.00		046907		264.00
1 I-201812075625 354 565-4120	BLAIR THOMPSON MISCELLANEOUS RESTITUTION	R	11/30/2018	60.00		046908		60.00
1 I-201812075626 354 565-4120	BRANTENICA CLOUD MISCELLANEO RESTITUTION	R	11/30/2018	120.00		046909		120.00
1 I-201812075627 354 565-4120	BRENHAM NATIONAL BANK MISCELL RESTITUTION	R	11/30/2018	125.00		046910		125.00
1 I-201812075628 354 565-4120	BRIAN TIEMANN MISCELLANEOUS RESTITUTION	R	11/30/2018	190.00		046911		190.00
1 I-201812075629 354 565-4120	CAN AND LETHU TRIEU MISCELLA RESTITUTION	R	11/30/2018	349.00		046912		349.00
1 I-201812075630 354 565-4120	CHERYL LYNN STAMPLEY MISCELL RESTITUTION	R	11/30/2018	110.00		046913		110.00
1 I-201812075631 354 565-4120	CRIME VICTIM COMPENSATION MI RESTITUTION	R	11/30/2018	133.00		046914		133.00
1 I-201812075632 354 565-4120	CVC ATTORNEY GENERAL MISCELL RESTITUTION	R	11/30/2018	620.00		046915		620.00
1 I-201812075633 354 565-4120	DAVID EASLEY, JR. MISCELLANE RESTITUTION	R	11/30/2018	105.00		046916		105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201812075634 354 565-4120	DAVID ROBLES MISCELLANEOUS - RESTITUTION	R	11/30/2018	225.00		046917		225.00
1 I-201812075635 354 565-4120	DEANA SEARLES MISCELLANEOUS RESTITUTION	R	11/30/2018	225.00		046918		225.00
1 I-201812075636 354 565-4120	DEANNA DIAMOND MISCELLANEOUS RESTITUTION	R	11/30/2018	100.00		046919		100.00
1 I-201812075637 354 565-4120	DIME BOX PTO MISCELLANEOUS - RESTITUTION	R	11/30/2018	84.00		046920		84.00
1 I-201812075638 354 565-4120	DONNA ORSAG MISCELLANEOUS - RESTITUTION	R	11/30/2018	100.00		046921		100.00
1 I-201812075639 354 565-4120	FRANK GABRIEL MEUTH MISCELLA RESTITUTION	R	11/30/2018	228.34		046922		228.34
1 I-201812075640 354 565-4120	GARY & DEBORAH DURHAM MISCELL RESTITUTION	R	11/30/2018	100.00		046923		100.00
1 I-201812075641 354 565-4120	GIDDINGS POLICE DEPARTMENT M RESTITUTION	R	11/30/2018	101.00		046924		101.00
1 I-201812075642 354 565-4120	GOOD LIFE RANCH, LLC MISCELL RESTITUTION	R	11/30/2018	50.00		046925		50.00
1 I-201812075643 354 565-4120	GREAT MIDWEST INS CO. ATTN CH RESTITUTION	R	11/30/2018	50.00		046926		50.00
1 I-201812075644 354 565-4120	HARVEY GRUSS MISCELLANEOUS - RESTITUTION	R	11/30/2018	190.00		046927		190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HHSC ARTS (MAIL CODE 1470)							
I-201812075645	M	R	11/30/2018			046928		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,060.00				1,060.00
1	JAMES R. GARDNER							
I-201812075646	MISCELLANEO	R	11/30/2018			046929		
354 565-4120	RESTITUTION	JAMES R. GARDNER		174.00				174.00
1	JANYCE CREERY							
I-201812075647	MISCELLANEOUS	R	11/30/2018			046930		
354 565-4120	RESTITUTION	JANYCE CREERY		480.03				480.03
1	JB HUNT							
I-201812075648	MISCELLANEOUS - ADUL	R	11/30/2018			046931		
354 565-4120	RESTITUTION	JB HUNT		200.00				200.00
1	JEANETTE SHELBY REALTY							
I-201812075649	MISCE	R	11/30/2018			046932		
354 565-4120	RESTITUTION	JEANETTE SHELBY REAL		400.00				400.00
1	JOSEPH CHARLES BILSKI							
I-201812075650	MISCEL	R	11/30/2018			046933		
354 565-4120	RESTITUTION	JOSEPH CHARLES BILSK		174.00				174.00
1	LARRY TOWNSLEY							
I-201812075651	MISCELLANEOUS	R	11/30/2018			046934		
354 565-4120	RESTITUTION	LARRY TOWNSLEY		180.00				180.00
1	LEE COUNTY PETROLEUM							
I-201812075652	MISCELL	R	11/30/2018			046935		
354 565-4120	RESTITUTION	LEE COUNTY PETROLEUM		420.00				420.00
1	LEE JOHNSON & JACQUE COLBERT							
I-201812075653	LEE JOHNSON & JACQUE COLBERT:	R	11/30/2018			046936		
354 565-4120	RESTITUTION	LEE JOHNSON & JACQUE		2,030.00				2,030.00
1	MIKE WIELS							
I-201812075654	MISCELLANEOUS - A	V	11/30/2018			046937		300.00
1	MURPHY USA							
I-201812075655	MISCELLANEOUS - A	R	11/30/2018			046938		
354 565-4120	RESTITUTION	MURPHY USA		70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201812075656 354 565-4120	NABORS CORPORATE SERVICES, INC NABORS CORPORATE SERVICES, INC RESTITUTION	R	11/30/2018	26.00		046939		26.00
1 I-201812075657 354 565-4120	OVER AND UNDER, LLC MISCELLA RESTITUTION	R	11/30/2018	201.10		046940		201.10
1 I-201812075658 354 565-4120	RUTH COLEMAN MISCELLANEOUS - RESTITUTION	R	11/30/2018	40.00		046941		40.00
1 I-201812075659 354 565-4120	SANDRA CORBETT MISCELLANEOUS RESTITUTION	R	11/30/2018	225.00		046942		225.00
1 I-201812075660 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	11/30/2018	1,670.00		046943		1,670.00
1 I-201812075661 354 565-4120	STACEY CROFT MISCELLANEOUS - RESTITUTION	R	11/30/2018	107.00		046944		107.00
1 I-201812075662 354 565-4120	STRIPE MISCELLANEOUS - ADUL RESTITUTION	R	11/30/2018	320.00		046945		320.00
1 I-201812075663 354 565-4120	SUE LEDNICKY MISCELLANEOUS - RESTITUTION	R	11/30/2018	120.00		046946		120.00
1 I-201812075664 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	11/30/2018	120.00		046947		120.00
1 I-201812075665 354 565-4120	THE HARTFORD INSURANCE GROUP THE HARTFORD INSURANCE GROUP: RESTITUTION	R	11/30/2018	95.00		046948		95.00
1 I-201812075666 354 565-4120	TRACY JOSEPH ISELT MISCELLAN RESTITUTION	R	11/30/2018	121.66		046949		121.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1								
I-201812075667	TRAVELERS INS-PNPCLAIM25107002	R	11/30/2018			046950		
354 565-4120	TRAVELERS INS-PNPCLAIM25107002 RESTITUTION			500.00				500.00
1								
I-201812075668	TUYET THI TRAN	R	11/30/2018			046951		
354 565-4120	MISCELLANEOUS RESTITUTION			107.00				107.00
1								
I-201812075669	TX ASSOC OF COUNTIES RISK MANA	R	11/30/2018			046952		
354 565-4120	TX ASSOC OF COUNTIES RISK MANA RESTITUTION			991.00				991.00
1								
I-201812075670	US POSTAL SERVICE	R	11/30/2018			046953		
354 565-4120	MISCELLANEOUS RESTITUTION			120.00				120.00
1								
I-201812075671	WAL-MART RESTITUTION RECOVERY	R	11/30/2018			046954		
354 565-4120	WAL-MART RESTITUTION RECOVERY: RESTITUTION			147.47				147.47
1								
I-201812075672	WELLS FARGO NATIONAL BUSINESS	R	11/30/2018			046955		
354 565-4120	WELLS FARGO NATIONAL BUSINESS RESTITUTION			90.00				90.00
1								
I-201812075673	MADD - SE TEXAS REGION	R	11/30/2018			046956		
354 565-4120	MISCELLANEOUS RESTITUTION			30.00				30.00
1								
I-201812075674	BASTROP COUNTY TREASURER	R	11/30/2018			046957		
354 565-4120	MISCELLANEOUS RESTITUTION			105.00				105.00
1								
I-201812075675	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2018			046958		
354 565-4120	WASHINGTON COUNTY DISTRICT CLE RESTITUTION			9,139.22				9,139.22
1								
I-201812075676	WASHINGTON CO CRIMESTOPPERS	R	11/30/2018			046959		
354 565-4120	WASHINGTON CO CRIMESTOPPERS: RESTITUTION			440.00				440.00
1								
I-201812075677	TEXAS DPS, RESTITUTION ACCOUNT	R	11/30/2018			046960		
354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION			2,519.00				2,519.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY DISTRICT CLERK							
I-201812075678	BURLESON COUNTY DISTRICT CLERK	R	11/30/2018			046961		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	6,254.90				6,254.90
1	WASHINGTON COUNTY DISTRICT CLE							
I-201812075679	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2018			046962		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	80.00				80.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201812075680	BLUEBONNET AREA CRIMESTOPPERS:	R	11/30/2018			046963		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	745.00				745.00
1	BURLESON COUNTY TREASURER							
I-201812075681	MI	R	11/30/2018			046964		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	42.00				42.00
1	PATRICK WAYNE GRANT							
I-201812075682	MISCELLA	R	11/30/2018			046965		
354 565-4120	RESTITUTION		PATRICK WAYNE GRANT	10.00				10.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201812075683	BURLESON COUNTY DISTRICT CLERK	R	11/30/2018			046966		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	66.00				66.00
1	WASHINGTON COUNTY TREASURER							
I-201812075684	WASHINGTON COUNTY TREASURER:	R	11/30/2018			046967		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	25.00				25.00
1	MARIO BERCIAN LACAN							
I-201812075685	MISCELLA	R	11/30/2018			046968		
354 565-4120	RESTITUTION		MARIO BERCIAN LACAN	60.00				60.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201812075686	BASTROP COUNTY DISTRICT CLERK:	R	11/30/2018			046969		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	15.00				15.00
1	WASHINGTON DISTRICT ATTORNEY							
I-201812075687	WASHINGTON DISTRICT ATTORNEY:	R	11/30/2018			046970		
354 565-4120	RESTITUTION		WASHINGTON DISTRICT	81.00				81.00
1	FOCUSING FAMILIES							
I-201812075688	MISCELLANE	R	11/30/2018			046971		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	100.00				100.00

VENDOR SET: 02 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY TREASURER							
I-201812075689	MISCELL	R	11/30/2018			046972		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	15.00				15.00
*** VENDOR TOTALS ***						66 CHECKS		33,585.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	33,885.72	0.00	33,585.72
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 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	33,585.72
	*** FUND TOTAL ***	33,585.72

VENDOR SET: 02	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			67	33,885.72	0.00	33,585.72
BANK: REST	TOTALS:		67	33,885.72	0.00	33,585.72
REPORT TOTALS:			751	5,017,902.75	0.00	5,017,651.55

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2018 THRU 11/30/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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