

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CASH AMERICA PAWN	UNPOST						
M-CHECK	CASH AMERICA PAWN	UNPOST	V 12/28/2018			045639		70.00CR
1	MURPHY USA	UNPOST						
M-CHECK	MURPHY USA	UNPOST	V 12/28/2018			045667		70.00CR
1	RICHARD FIELDING CLARKE	UNPOST						
M-CHECK	RICHARD FIELDING CLARKE	UNPOST	V 12/28/2018			045735		50.00CR
1	CITI SECURITY AND INVESTUNPOST	UNPOST						
M-CHECK	CITI SECURITY AND INVESTUNPOST	UNPOST	V 12/28/2018			045786		240.00CR
1	KIMBERLEA WARD	UNPOST						
M-CHECK	KIMBERLEA WARD	UNPOST	V 12/28/2018			045803		165.00CR
1	PEREZ, JOHN PATRICK	UNPOST						
M-CHECK	PEREZ, JOHN PATRICK	UNPOST	V 12/28/2018			045851		10.00CR
002838	GUADALUPE COUNTY SHERIFF	UNPOST						
M-CHECK	GUADALUPE COUNTY SHERIFF	UNPOST	V 12/31/2018			071209		55.00CR
005622	SHIVOHAM GROUP LP	UNPOST						
M-CHECK	SHIVOHAM GROUP LP	UNPOST	V 12/10/2018			079448		251.20CR
PM	POSTMASTER	VOIDED						
C-CHECK	POSTMASTER	VOIDED	V 12/04/2018			079868		690.00CR

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	1,601.20CR	1,601.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	1,601.20CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DYLAN W SERRATT	UNPOST						
M-CHECK	DYLAN W SERRATT	UNPOST	V 12/28/2018			045878		92.00CR
1	HOME DEPOT	UNPOST						
M-CHECK	HOME DEPOT	UNPOST	V 12/28/2018			045888		140.00CR
1	LATASHA GARRETT	UNPOST						
M-CHECK	LATASHA GARRETT	UNPOST	V 12/28/2018			045901		50.00CR
1	TAYLOR PAWN	UNPOST						
M-CHECK	TAYLOR PAWN	UNPOST	V 12/31/2018			045922		98.00CR
1	DARVIS EUGENE HEMMITT	UNPOST						
M-CHECK	DARVIS EUGENE HEMMITT	UNPOST	V 12/28/2018			045949		5.00CR
1	IBC BANK	UNPOST						
M-CHECK	IBC BANK	UNPOST	V 12/28/2018			046039		115.00CR
1	STRIPES	UNPOST						
M-CHECK	STRIPES	UNPOST	V 12/28/2018			046056		320.00CR
1	TAYLOR PAWN	UNPOST						
M-CHECK	TAYLOR PAWN	UNPOST	V 12/31/2018			046057		250.00CR
1	MIKE WIELS	UNPOST						
M-CHECK	MIKE WIELS	UNPOST	V 12/28/2018			046117		150.00CR
1	TAYLOR PAWN	UNPOST						
M-CHECK	TAYLOR PAWN	UNPOST	V 12/31/2018			046129		500.00CR
1	LAVIOLET MONIQUE BRADLEY	UNPOST						
M-CHECK	LAVIOLET MONIQUE BRADLEY	UNPOST	V 12/28/2018			046191		35.00CR
1	TIMOTHY BURTON	UNPOST						
M-CHECK	TIMOTHY BURTON	UNPOST	V 12/28/2018			046213		125.00CR
1	CLARA LITTLES	UNPOST						
M-CHECK	CLARA LITTLES	UNPOST	V 12/31/2018			046252		22.00CR
1	CODY BAILEY	UNPOST						
M-CHECK	CODY BAILEY	UNPOST	V 12/28/2018			046254		455.00CR
1	JOHN BARTLETT	UNPOST						
M-CHECK	JOHN BARTLETT	UNPOST	V 12/28/2018			046274		15.00CR

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTEN ANN JUSTICE	UNPOST						
M-CHECK	KRISTEN ANN JUSTICE	UNPOST	V 12/28/2018			046281		100.00CR
1	LAVIOLET MONIQUE BRADLEY	UNPOST						
M-CHECK	LAVIOLET MONIQUE BRADLEY	UNPOST	V 12/28/2018			046282		45.00CR
1	RANDY WILHELM	UNPOST						
M-CHECK	RANDY WILHELM	UNPOST	V 12/28/2018			046297		350.00CR
1	SALVATORE GALATI	UNPOST						
M-CHECK	SALVATORE GALATI	UNPOST	V 12/28/2018			046305		350.00CR
1	TIM MCMAHON	UNPOST						
M-CHECK	TIM MCMAHON	UNPOST	V 12/28/2018			046321		20.00CR
1	CLARA LITTLES	UNPOST						
M-CHECK	CLARA LITTLES	UNPOST	V 12/31/2018			046434		42.00CR
1	PALAIS ROYAL	UNPOST						
M-CHECK	PALAIS ROYAL	UNPOST	V 12/28/2018			046462		135.27CR
1	USAA GENERAL INDEMNITY	CUNPOST						
M-CHECK	USAA GENERAL INDEMNITY	CUNPOST	V 12/28/2018			046477		1,166.75CR
1	BANKING OPS	UNPOST						
M-CHECK	BANKING OPS	UNPOST	V 12/28/2018			046499		236.18CR
1	JAMES BATES	UNPOST						
M-CHECK	JAMES BATES	UNPOST	V 12/28/2018			046526		80.00CR
1	JUSTIN LOUIS BORNSTEIN	UNPOST						
M-CHECK	JUSTIN LOUIS BORNSTEIN	UNPOST	V 12/28/2018			046534		100.00CR
1	MIKE WIELS	UNPOST						
M-CHECK	MIKE WIELS	UNPOST	V 12/28/2018			046610		100.00CR
1	B & W FOOD MART	UNPOST						
M-CHECK	B & W FOOD MART	UNPOST	V 12/28/2018			046639		200.00CR
1	FRAN PEEK	UNPOST						
M-CHECK	FRAN PEEK	UNPOST	V 12/28/2018			046657		30.00CR
1	HEB LOSS PREVENTION	UNPOST						
M-CHECK	HEB LOSS PREVENTION	UNPOST	V 12/28/2018			046663		60.00CR

VENDOR SET: 02 Bastrop County
BANK: * ALL BANKS
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUSTIN LOUIS BORNSTEIN	UNPOST						
M-CHECK	JUSTIN LOUIS BORNSTEIN	UNPOST V	12/28/2018			046672		100.00CR
1	HEB LOSS PREVENTION	UNPOST						
M-CHECK	HEB LOSS PREVENTION	UNPOST V	12/28/2018			046735		53.01CR

* * 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:	32	VOID DEBITS 0.00		
		VOID CREDITS 5,540.21CR	5,540.21CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	5,540.21CR	0.00	0.00
BANK: *		TOTALS:	41	7,141.41CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS, INC							
I-45177	INTERNET/FAX	E	12/11/2018			000053		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET/FAX	145.50				
I-45178	DOMAIN HOSTING	E	12/11/2018			000053		
352 565-4435	INTERNET ACCESS - BASIC		DOMAIN HOSTING	44.75				190.25
			*** VENDOR TOTALS ***			1 CHECKS		190.25
000074	ALTICE USA INC							
I-201812065592	ACCT#100001-8659-708279001	R	12/10/2018			002441		
352 565-4435	INTERNET ACCESS - BASIC		ACCT#100001-8659-708	233.57				233.57
			*** VENDOR TOTALS ***			1 CHECKS		233.57
000009	BLUEBONNET PETROLEUM INC							
I-201812195949	ACCT# BASTRO 11/30/2018	R	12/27/2018			002448		
352 565-4542	VEHICLE FUEL - BASIC		ACCT# BASTRO 11/30/2	42.03				42.03
			*** VENDOR TOTALS ***			1 CHECKS		42.03
000071	CENTURYLINK COMMUNICATIONS, LL							
I-1456486614	ACCT#36550462 11/30/2018	R	12/27/2018			002449		
352 565-4425	L/D PHONE SERVICE - BASIC		ACCT#36550462 11/30/	30.60				30.60
			*** VENDOR TOTALS ***			1 CHECKS		30.60
000180	CHARITY ROGERS							
I-201812065593	ALCOHOL & DRUG ASSESS/NOV2018	E	12/11/2018			000055		
352 565-4407	ASSESSMENTS/EXAMS - TAIP		ALCOHOL & DRUG ASSES	35.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC		ALCOHOL & DRUG ASSES	35.00				70.00
000180	CHARITY ROGERS							
I-201812195956	DECEMBER 2018	E	12/28/2018			000279		
352 565-4407	ASSESSMENTS/EXAMS - TAIP		DECEMBER 2018	30.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC		DECEMBER 2018	250.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		350.00
000048	CITIBANK NA							
I-65155376812	ACCT#065 155 376 * 12/06/18	R	12/27/2018			002450		
352 565-4542	VEHICLE FUEL - BASIC		ACCT#065 155 376 * 1	50.10				
352 565-4545	VEHICLE FUEL - HIGH RISK		ACCT#065 155 376 * 1	79.01				129.11
			*** VENDOR TOTALS ***			1 CHECKS		129.11
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-45743	PROF SVCS - JANUARY 2019	E	12/11/2018			000054		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SVCS - JANUARY			3,980.00				3,980.00
			*** VENDOR TOTALS ***			1 CHECKS		3,980.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	DONNA DAMON							
I-201812195950	FT WORTH TRAVEL REIMB	R	12/27/2018			002451		
352 565-4230	PER DIEM - BASIC	FT WORTH TRAVEL REIM		252.37				252.37
				*** VENDOR TOTALS ***		1 CHECKS		252.37
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20181130	ACCT#1223984 - 11/30/2018	R	12/27/2018			002452		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#1223984 - 11/30		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000167	MATTHEW L CLARK							
I-201812195951	TRAVEL REIMBURSEMENT DEC	R	12/27/2018			002453		
352 565-4205	MILEAGE - CJAD	TRAVEL REIMBURSEMENT		228.81				228.81
				*** VENDOR TOTALS ***		1 CHECKS		228.81
000114	OFFICE DEPOT, INC							
I-232988660001	ACCT#60805099/BILL ID:3755073	R	12/10/2018			002442		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		8.43				
I-232995527001	ACCT#60805099/BILL ID:3755073	R	12/10/2018			002442		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		136.99				
I-232996057001	ACCT#60805099/BILL ID:3755073	R	12/10/2018			002442		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		99.98				
I-232997817001	ACCT#60805099/BILL ID:3755073	R	12/10/2018			002442		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		131.96				
I-234200215001	ACCT#60805099/BILL ID:3755073	R	12/10/2018			002442		
352 565-5904	EQUIPMENT - SX OFFENDER	ACCT#60805099/BILL I		229.99				607.35
000114	OFFICE DEPOT, INC							
I-241295984001	ACCT#60805099 / CSCD	R	12/27/2018			002454		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099 / CSCD		218.16				
I-241297083001	ACCT#60805099 / CSCD	R	12/27/2018			002454		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099 / CSCD		273.98				
I-245598245001	ACCT#60805099 / CSCD	R	12/27/2018			002454		
352 565-3108	OFFICE SUPPLIES - HIGH RISK	ACCT#60805099 / CSCD		5.52				
I-245602279001	ACCT#60805099 / CSCD	R	12/27/2018			002454		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099 / CSCD		42.34				540.00
				*** VENDOR TOTALS ***		2 CHECKS		1,147.35
000126	ONE SOURCE TOXICOLOGY							
I-83491	CLIENT ID 21254 NOV 2018	R	12/27/2018			002455		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID 21254 NOV		12.00				
I-83492	CLIENT ID#21263 NOV 2018	R	12/27/2018			002455		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID#21263 NOV		17.00				29.00
				*** VENDOR TOTALS ***		1 CHECKS		29.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-101409626	ACCT#969045-1009520A9	R	12/10/2018			002443		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#969045-1009520A		178.00				
I-101410559	ACCT#1581891-1029681ML	R	12/10/2018			002443		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#1581891-1029681		168.00				346.00
	*** VENDOR TOTALS ***					1 CHECKS		346.00
000065	ROBERT M & DAN B ALFORD LLC							
I-201812195957	ACCT #PROBAT - 12/01/18	E	12/28/2018			000278		
352 565-4542	VEHICLE FUEL - BASIC	ACCT #PROBAT - 12/01		29.10				29.10
	*** VENDOR TOTALS ***					1 CHECKS		29.10
000178	SMART SALES, LLC							
I-12113	U/A SUPPLIES	R	12/10/2018			002444		
352 565-3104	U/A SUPPLIES - BASIC	U/A SUPPLIES		885.00				885.00
	*** VENDOR TOTALS ***					1 CHECKS		885.00
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972111918	ACCT#8260 16 111 0047972	R	12/10/2018			002445		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#8260 16 111 004		407.13				407.13
	*** VENDOR TOTALS ***					1 CHECKS		407.13
000168	SYLVIN'S AUTOMOTIVE CENTER IN							
I-98171	AR261463 - 12/05/2018	R	12/27/2018			002456		
352 565-4542	VEHICLE FUEL - BASIC	AR261463 - 12/05/201		46.45				46.45
	*** VENDOR TOTALS ***					1 CHECKS		46.45
000089	TERESA MERINO							
I-201812195952	REIMBURSEMENT	R	12/27/2018			002457		
352 565-4912	BOND SUPERVISION	REIMBURSEMENT		74.95				74.95
	*** VENDOR TOTALS ***					1 CHECKS		74.95
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201812195953	ACCT# 0132 - 12/03/2018	D	12/27/2018			000024		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT# 0132 - 12/03/2		682.19				
352 565-4230	PER DIEM - BASIC	ACCT# 0132 - 12/03/2		2.19				
352 565-4435	INTERNET ACCESS - BASIC	ACCT# 0132 - 12/03/2		34.28				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT# 0132 - 12/03/2		178.97				
352 565-5904	EQUIPMENT - SX OFFENDER	ACCT# 0132 - 12/03/2		134.10				
352 565-4912	BOND SUPERVISION	ACCT# 0132 - 12/03/2		20.00				1,051.73
	*** VENDOR TOTALS ***					1 CHECKS		1,051.73
000181	TRACY NORTH							
I-201812195954	REIMBURSEMENT	R	12/27/2018			002458		
352 565-4912	BOND SUPERVISION	REIMBURSEMENT		117.99				117.99
	*** VENDOR TOTALS ***					1 CHECKS		117.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000169	UBEO OF EAST TEXAS, INC.							
I-23776550	AGREEMENT#012-1173727-000	R	12/10/2018			002446		
352 565-5902	LEASED EQUIPMENT - BASIC		AGREEMENT#012-117372	195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
000076	WALMART STORES TEXAS, LLC							
I-201812195955	ACCT# 4019 - 12/03/2018	R	12/27/2018			002459		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT# 4019 - 12/03/2	145.18				
352 565-5905	EQUIPMENT - CJAD		ACCT# 4019 - 12/03/2	65.00				210.18
			*** VENDOR TOTALS ***			1 CHECKS		210.18
000185	YOLANDA RAMIREZ							
I-201812065594	PER DIEM	R	12/10/2018			002447		
352 565-4230	PER DIEM - BASIC		PER DIEM	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	4,535.54	0.00	4,535.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,051.73	0.00	1,051.73
EFT:	5	4,549.35	0.00	4,549.35
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
352 565-3102	OFFICE SUPPLIES - BASIC	1,739.21
352 565-3104	U/A SUPPLIES - BASIC	885.00
352 565-3108	OFFICE SUPPLIES - HIGH RISK	5.52
352 565-4104	U/A CONFIRMATION - BASIC	29.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	285.00
352 565-4205	MILEAGE - CJAD	228.81
352 565-4230	PER DIEM - BASIC	364.56
352 565-4407	ASSESSMENTS/EXAMS - TAIP	65.00
352 565-4425	L/D PHONE SERVICE - BASIC	30.60
352 565-4430	CELLULAR PHONE SERVICE - BASIC	178.97
352 565-4435	INTERNET ACCESS - BASIC	915.23
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4542	VEHICLE FUEL - BASIC	167.68

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4545	VEHICLE FUEL - HIGH RISK	79.01
352 565-4912	BOND SUPERVISION	212.94
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
352 565-5904	EQUIPMENT - SX OFFENDER	364.09
352 565-5905	EQUIPMENT - CJAD	65.00
	*** FUND TOTAL ***	10,136.62

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	25	10,136.62	0.00	10,136.62
BANK: ADULT TOTALS:	25	10,136.62	0.00	10,136.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201812185863	REFUND BAIL BOND COUPON	R	12/27/2018			080100		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
000598	973 MATERIALS, LLC							
I-9725-001-104461	ACCT#9725-001/REC BASE/PCT#2	R	12/10/2018			079888		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		625.45				
I-9725-001-104488	ACCT#9725-001/REC BASE/PCT#2	R	12/10/2018			079888		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,001.22				
I-9725-001-104522	ACCT#9725-001/REC BASE/PCT#2	R	12/10/2018			079888		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		5,288.78				
I-9725-001-104553	ACCT#9725-001/REC BASE/PCT#2	R	12/10/2018			079888		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,277.03				
I-9725-002-104425	ACCT#9725-002/REC BASE/PCT#2	R	12/10/2018			079888		
222 622-3620	HARVEY FLOOD	ACCT#9725-002/REC BA		407.23				
I-9725-004-104235	ACCT#9725-004/REC BASE/PCT#1	R	12/10/2018			079888		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		2,300.13				
I-9725-004-104257	ACCT#9725-004/PCT#2	R	12/10/2018			079888		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#2		1,379.81				
I-9725-004-104434	ACCT#9725-004/REC BASE/PCT#1	R	12/10/2018			079888		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,793.10				
I-9725-004-104473	ACCT#9725-004/REC BASE/PCT#1	R	12/10/2018			079888		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,502.91				
I-9725-004-104505	ACCT#9725-004/REC BASE/PCT#1	R	12/10/2018			079888		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,711.17				
I-9725-004-104536	ACCT#9725-004/REC BASE/PCT#1	R	12/10/2018			079888		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,843.99				
I-9725-004-104610	ACCT#9725-004/REC BASE/PCT#1	R	12/10/2018			079888		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		2,373.65				
I-9725-004-104655	ACCT#9725-004/REC BASE/PCT#1	R	12/10/2018			079888		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		3,081.35				26,585.82
000598	973 MATERIALS, LLC							
I-9725-001-104594	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,794.45				
I-9725-001-104638	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,604.61				
I-9725-001-104668	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		423.68				
I-9725-001-104697	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,523.11				
I-9725-001-104730	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		215.16				
I-9725-001-104752	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		5,865.25				
I-9725-001-104792	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,873.49				
I-9725-001-104820	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-001-104820	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD			638.57				
I-9725-001-104851	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD			1,494.41				
I-9725-001-104896	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2018			080101		
222 622-3620	HARVEY FLOOD			1,276.89				
I-9725-004-104710	ACCT#9725-004/REC BASE/PCT#1	R	12/27/2018			080101		
221 621-3599	ROAD MAINTENANCE			2,702.91				
I-9725-004-104766	ACCT#9725-004/REC BASE/PCT#1	R	12/27/2018			080101		
221 621-3599	ROAD MAINTENANCE			480.65				
I-9725-004-104807	ACCT#9725-004/REC BASE/PCT#1	R	12/27/2018			080101		
221 621-3599	ROAD MAINTENANCE			1,049.13				
I-9725-004-104836	RECYCLED BASE / PCT #1	R	12/27/2018			080101		
221 621-3599	ROAD MAINTENANCE			508.73				
I-9725-004-104869	RECYCLED BASE / PCT #1	R	12/27/2018			080101		
221 621-3599	ROAD MAINTENANCE			373.72				
I-9725-004-104941	RECYCLED BASE / PCT #1	R	12/27/2018			080101		
221 621-3599	ROAD MAINTENANCE			374.24				
I-9725-004-104976	RECYCLED BASE / PCT #1	R	12/27/2018			080101		
221 621-3599	ROAD MAINTENANCE			873.87				33,072.87
	*** VENDOR TOTALS ***					2 CHECKS		59,658.69
002656	A PLUS BAIL BONDS							
I-201812185864	BAIL BOND COUPONS	R	12/27/2018			080102		
100 995-4999	MISCELLANEOUS			30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201811305422	CUST#16500/ST#327854/PCT#4	R	12/10/2018			079889		
224 624-4540	MAINTENANCE & REPAIR			25.69				25.69
	*** VENDOR TOTALS ***					1 CHECKS		25.69
002048	TIMOTHY HALL							
I-201812045514	HAULING EXPS/11/19-11/30/PCT#4	E	12/11/2018			000166		
224 624-3599	ROAD MAINTENANCE SUPPLIES			24,075.81				24,075.81
002048	TIMOTHY HALL							
I-201812145827	HAULING EXPS 12/3-12/12/PCT#1	E	12/28/2018			000218		
221 621-3599	ROAD MAINTENANCE			4,143.78				
I-201812145828	HAULING EXPS - 12/3-12/12/PCT#	E	12/28/2018			000218		
224 624-3599	ROAD MAINTENANCE SUPPLIES			20,875.64				25,019.42
	*** VENDOR TOTALS ***					2 CHECKS		49,095.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-307469	FIRE EXTINGUISHER MAINT SVC	R	12/10/2018			079890		
100 510-4510	MAINTENANCE & REPAIRS		FIRE EXTINGUISHER MAI	35.00				35.00
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-INV105062	INV105062	R	12/27/2018			080103		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.		INV105062	491.00				491.00
			*** VENDOR TOTALS ***			2 CHECKS		526.00
005748	AALIYAH R. GONZALEZ							
I-201812195935	1CO-0312-18 / JP1 REFUND	R	12/27/2018			080104		
100 351-3001	FINES, J. P. PCT. #1		1CO-0312-18 / JP1 RE	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
002924	AARON CRIM							
I-18-21610	PER DIEM	R	12/10/2018			079891		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000954	ADAM DAKOTA ROWINS							
I-201812135803	14-16907	R	12/27/2018			080105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			512.50				
I-201812135804	14-16404	R	12/27/2018			080105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			82.50				
I-201812135805	16-17709	R	12/27/2018			080105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			107.50				
I-201812135806	17-18635	R	12/27/2018			080105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			100.00				
I-201812135807	18-19016	R	12/27/2018			080105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			107.50				
I-201812135808	17-18392	R	12/27/2018			080105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			75.00				
I-201812135809	17-18738	R	12/27/2018			080105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			370.00				1,355.00
			*** VENDOR TOTALS ***			1 CHECKS		1,355.00
T12229	ADAM MUERY							
I-201811275282	15,534	R	12/10/2018			079892		
100 435-4107	CT APPT ATTY FELONY - 423RD		15,534	400.00				
I-201811275283	16,323	R	12/10/2018			079892		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,323	1,215.00				
I-201811275284	16,530	R	12/10/2018			079892		
100 435-4107	CT APPT ATTY FELONY - 423RD		16,530	400.00				
I-201811285309	16,663	R	12/10/2018			079892		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,663	400.00				2,415.00
			*** VENDOR TOTALS ***			1 CHECKS		2,415.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003117	ADENA LEWIS							
I-201811275292	REIMBURSE-MAIL CHIMP/HOTEL	E	12/11/2018			000172		
265 515-3101	MARKETING MATERIALS	REIMBURSE-MAIL CHIMP		357.50				
I-201811275294	REIMBURSE HOTEL ROOM	E	12/11/2018			000172		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE HOTEL ROOM		192.26				
I-201812035490	POSTAGE/ICSC MEMBERSHIP	E	12/11/2018			000172		
265 515-3101	MARKETING MATERIALS	POSTAGE/ICSC MEMBERS		108.75				658.51
003117	ADENA LEWIS							
I-201812185852	REIMBURSE ICSC MEMBERSHIP	E	12/28/2018			000224		
100 593-4234	EDUCATION/PUBLICATION	ICSC MEMBERSHIP-ADEN		100.00				
I-201812185853	REIMBURSE-MEMBERSHIP/MAIL	E	12/28/2018			000224		
265 515-3101	MARKETING MATERIALS	REIMBURSE-MEMBERSHIP		189.00				
I-201812195936	TRAVEL ADVANCE JAN 2019	E	12/28/2018			000224		
100 593-4232	CONFERENCES/TRAINING	TRAVEL ADVANCE JAN 2		70.00				359.00
		*** VENDOR TOTALS ***				2 CHECKS		1,017.51
NPP	ALBERT NEAL PFEIFFER							
I-201811275286	16608	E	12/11/2018			000193		
100 435-4103	CT APPT ATTY FELONY - 21ST	16608		100.00				
I-201811275287	16,577	E	12/11/2018			000193		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,577		400.00				
I-201811305435	993-21	E	12/11/2018			000193		
100 435-4103	CT APPT ATTY FELONY - 21ST	993-21		100.00				
I-201811305436	423-6169	E	12/11/2018			000193		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6169		100.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
ALLIED	TEXAS ENTERPRISES INC.							
I-31728985	CUST ID:39329/PCT#4	E	12/11/2018			000183		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:39329/PCT#4		4,485.62				4,485.62
ALLIED	TEXAS ENTERPRISES INC.							
I-31736598	CUST ID:39329/PCT#4	E	12/28/2018			000243		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:39329/PCT#4		4,720.75				4,720.75
		*** VENDOR TOTALS ***				2 CHECKS		9,206.37
004642	S & D PLUMBING-GIDDINGS LLC							
I-33811	RENTAL-601 COOL WATER	R	12/10/2018			079893		
221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		215.00				
I-33812	RENTAL-375 RIVERSIDE	R	12/10/2018			079893		
100 510-4512	PARK SERVICES	RENTAL-375 RIVERSIDE		259.00				474.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004642	S & D PLUMBING-GIDDINGS LLC							
I-34240	RENTAL-601 COOL WATER	R	12/27/2018			080106		
221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		215.00				
I-34241	RENTAL-375 RIVERSIDE LAUNCH	R	12/27/2018			080106		
100 510-4512	PARK SERVICES	RENTAL-375 RIVERSIDE		259.00				474.00
	*** VENDOR TOTALS ***					2 CHECKS		948.00
005237	AMAZON CAPITAL SERVICES INC							
I-1PV3-TNWG-M63R	APC Battery Backup	E	12/11/2018			000177		
100 410-4169	DFPS/HOME VISITING GRANT	APC Battery Backup		54.99				54.99
005237	AMAZON CAPITAL SERVICES INC							
I-1CPC-6PJJ-JWY4	pump for water tank and p	E	12/28/2018			000238		
100 510-4511	PARK CARE	Seaflo 42-Series Wat		59.99				
I-1L61-KRYP-DCDG	power strips	E	12/28/2018			000238		
100 590-3555	ELECTIONS - INDIRECT	power strips		183.96				
I-1XCH-NR31-9JTL	Cleaning Supplies	E	12/28/2018			000238		
100 510-3318	JANITORIAL SUPPLIES	Clorox 30966 Concent		59.92				
100 510-3318	JANITORIAL SUPPLIES	Diversey ekcoscreen		32.74				
100 510-3318	JANITORIAL SUPPLIES	GOJO NATURAL ORANGE		19.74				
I-201812145823	Desk Chair for Jeff	E	12/28/2018			000238		
100 498-3100	OFFICE SUPPLIES	Chair		88.00				
I-201812145824	AMAZON CAPITAL SERVICES INC	E	12/28/2018			000238		
100 454-3100	OFFICE SUPPLIES	Wireless Presenter		34.99				479.34
	*** VENDOR TOTALS ***					2 CHECKS		534.33
002148	AMERISOURCEBERGEN							
I-100084612-DEC	INV 945730734	R	12/27/2018			080107		
100 562-3333	MEDICAL EXPENSE	INV 945730734		592.57				
100 562-3333	MEDICAL EXPENSE	INV 945730733		25.26				
100 562-3333	MEDICAL EXPENSE	INV 945921131		103.09				720.92
	*** VENDOR TOTALS ***					1 CHECKS		720.92
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201811275280	16,324 16,325 409126 401106-IM	E	12/11/2018			000206		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,324 16,325 409126		11,540.00				
I-201811275281	16,325	E	12/11/2018			000206		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,325		5,145.00				
I-201811285311	16,183	E	12/11/2018			000206		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,183		400.00				
I-201812045528	18-19071	E	12/11/2018			000206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19071			287.50				
I-201812045529	18-19071	E	12/11/2018			000206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19071			287.50				
I-201812045530	55,672	E	12/11/2018			000206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH55,672			97.50				
I-201812045531	55,976	E	12/11/2018			000206		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,976			210.00				
I-201812045532	18-19240	E	12/11/2018			000206		

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201812045532	18-19240	E	12/11/2018			000206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19240			497.50				
I-201812045533	18-19023	E	12/11/2018			000206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			655.00				19,120.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201812125705	1001-335	E	12/28/2018			000271		
100 435-4105	CT APPT ATTY FELONY - 335TH 1001-335			100.00				
I-201812135795	55,660 55,661	E	12/28/2018			000271		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,660 55,661			625.00				
I-201812135814	NO CAUSE # LISTED	E	12/28/2018			000271		
100 426-4132	CT APPOINTED ATTY JUVENILE NO CAUSE # LISTED			100.00				
I-201812135815	NO CAUSE # LISTED	E	12/28/2018			000271		
100 426-4132	CT APPOINTED ATTY JUVENILE NO CAUSE # LISTED			100.00				
I-201812145832	423-6212	E	12/28/2018			000271		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-6212			100.00				
I-201812185887	18-18941	E	12/28/2018			000271		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			182.50				
I-201812185888	18-18876	E	12/28/2018			000271		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18876			430.00				1,637.50
	*** VENDOR TOTALS ***					2 CHECKS		20,757.50
T3685	ASSOCIATION OF PUBLIC SAFETY C							
I-558111	APCO Full Member	E	12/11/2018			000203		
100 407-4211	COMMUNICATIONS APCO Full Member			92.00				92.00
T3685	ASSOCIATION OF PUBLIC SAFETY C							
I-574620	APCO CTO Class Materials	E	12/28/2018			000267		
100 407-4232	CONFERENCES AND SEMINARS STUDENT MANUAL			237.00				
100 407-4232	CONFERENCES AND SEMINARS SHIPPING			16.59				253.59
	*** VENDOR TOTALS ***					2 CHECKS		345.59
002661	C APPLEMAN ENT INC							
I-1811-418833	ACCT#3-3053/PCT#2	R	12/10/2018			079894		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			205.33				205.33
	*** VENDOR TOTALS ***					1 CHECKS		205.33
004902	APRIL KUCK							
I-201812125757	REIMBURSE MEALS/LODGING	E	12/28/2018			000237		
100 665-4240	PROFESS IMPROVE-4-H AGENT REIMBURSE MEALS/LODG			287.55				
I-201812125758	REIMBURSE CONFERENCE REGISTRAT	E	12/28/2018			000237		
100 665-4240	PROFESS IMPROVE-4-H AGENT REIMBURSE CONFERENCE			75.00				
I-201812195937	MIELAGE REIMBURSEMENT - DEC	E	12/28/2018			000237		
100 665-4230	TRANSPORTATION-4-H AGENT MIELAGE REIMBURSEMEN			214.73				577.28
	*** VENDOR TOTALS ***					1 CHECKS		577.28

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201812035494	ACCT#012260/DIST ATTNY OFFICE	R	12/10/2018			079895		
100 475-3100	OFFICE SUPPLIES			28.50				
I-201812035495	ACCT#015538/EMER COMM	R	12/10/2018			079895		
100 407-3100	OFFICE SUPPLIES			120.74				
I-201812035496	ACCT#012231/DIST JUDGE	R	12/10/2018			079895		
100 435-3100	OFFICE SUPPLIES			10.00				
I-201812035497	ACCT#011955/DIST JUDGE	R	12/10/2018			079895		
100 435-3100	OFFICE SUPPLIES			6.00				
I-201812035498	ACCT#015476/PURCHASING	R	12/10/2018			079895		
100 498-3100	OFFICE SUPPLIES			10.49				
I-201812035499	ACCT#011474/ELECTIONS	R	12/10/2018			079895		
100 590-3100	OFFICE SUPPLIES			32.50				
I-201812035500	ACCT#010057/AUDITOR	R	12/10/2018			079895		
100 495-3100	OFFICE SUPPLIES			39.00				
I-201812035508	ACCT#010602/COMMISSIONER OFFIC	R	12/10/2018			079895		
100 401-4542	SUPPLIES			46.50				
I-201812035509	ACCT#012571/TREASURER	R	12/10/2018			079895		
100 497-3100	OFFICE SUPPLIES			16.50				
I-201812045510	ACCT#012803/JUDGE	R	12/10/2018			079895		
100 400-3100	OFFICE SUPPLIES			16.50				
I-201812045511	ACCT#011033/IT DEPT	R	12/10/2018			079895		
100 505-3100	OFFICE SUPPLIES			31.50				
I-201812045512	ACCT#010238/GENERAL SVCS	R	12/10/2018			079895		
100 510-4510	MAINTENANCE & REPAIRS			78.25				
I-201812045513	ACCT#010835/PCT#1	R	12/10/2018			079895		
221 621-3550	OPERATING SUPPLIES			19.49				
I-201812045516	ACCT#010149/AGRI LIFE EXTENSIO	R	12/10/2018			079895		
100 665-3100	OFFICE SUPPLIES			15.00				
I-201812045517	ACCT#015199/JP#1	R	12/10/2018			079895		
100 451-3100	OFFICE SUPPLIES			19.49				
I-201812045518	ACCT#011280/COUNTY CLERK	R	12/10/2018			079895		
100 403-3100	OFFICE SUPPLIES			46.50				
I-201812045565	ACCT#012259/DIST CLERK	R	12/10/2018			079895		
100 450-3100	OFFICE SUPPLIES			76.50				
I-201812065582	ACCT#013393/HUMAN RESOURCES	R	12/10/2018			079895		
100 406-3100	OFFICE SUPPLIES			25.00				
I-201812065588	ACCT#014737/ANIMAL SVC	R	12/10/2018			079895		
100 563-4999	MISCELLANEOUS			2.99				641.45
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201812125771	ACCT#014877/EMERG MGMT	R	12/27/2018			080108		
100 635-3100	OFFICE SUPPLIES			71.99				71.99
	*** VENDOR TOTALS ***					2 CHECKS		713.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201812286037	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#0102120801 / 01012019	R	12/28/2018			080285		
I-201812286038	ROAD MAINTENANCE	ACCT#0102120801 / 01		108.64				
100 995-4430	ACCT#0201855301 / 01012019	R	12/28/2018			080285		
I-201812286039	UTILITIES	ACCT#0201855301 / 01		30.31				
100 510-4512	ACCT#0201891401 / 01012019	R	12/28/2018			080285		
I-201812286040	PARK SERVICES	ACCT#0201891401 / 01		27.22				
100 995-4430	ACCT#0400785803 / 01012019	R	12/28/2018			080285		
I-201812286041	UTILITIES	ACCT#0400785803 / 01		713.64				
100 995-4430	ACCT#0401408501 / 01012019	R	12/28/2018			080285		
I-201812286042	UTILITIES	ACCT#0401408501 / 01		682.07				
223 623-4430	ACCT#0800042801 / 01012019	R	12/28/2018			080285		
	UTILITIES	ACCT#0800042801 / 01		35.73				1,597.61
			*** VENDOR TOTALS ***			1 CHECKS		1,597.61
004507								
I-201812065584	ASHLEY HERMANS							
220 563-4546	REIMBURSE SUPPLIES	R	12/10/2018			079896		
	ANIMAL CONTROL DONATIONS	REIMBURSE SUPPLIES		1,593.56				1,593.56
			*** VENDOR TOTALS ***			1 CHECKS		1,593.56
003673								
I-201812035487	AT & T							
100 995-4425	ACCT#512A49-0048 193 3	R	12/10/2018			079897		
222 622-4211	BASIC TELEPHONE	ACCT#512A49-0048 193		4,646.59				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		246.60				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		182.30				
	COMMUNICATIONS	ACCT#512A49-0048 193		136.95				5,212.44
			*** VENDOR TOTALS ***			1 CHECKS		5,212.44
T7386								
I-201812205982	AT&T							
100 560-4211	STATEMENT 512 303-1080	R	12/27/2018			080109		
100 562-4211	COMMUNICATIONS	STATEMENT 512 303-10		901.34				
	COMMUNICATIONS	STATEMENT 512 303-10		901.33				1,802.67
			*** VENDOR TOTALS ***			1 CHECKS		1,802.67
AT&TMO								
I-287263291654X11202	AT&T MOBILITY							
100 400-4211	ACCT#287263291654	R	12/10/2018			079898		
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		227.94				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		143.32				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 597-4100	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	PROFESSIONAL SERVICES	ACCT#287263291654		75.98				
	COMMUNICATIONS	ACCT#287263291654		75.98				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO	AT&T MOBILITY	CONT						
I-287263291654X11202	ACCT#287263291654	R	12/10/2018			079898		
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
222 622-4211	COMMUNICATIONS			75.98				
224 624-4211	COMMUNICATIONS			37.99				
265 515-4211	COMMUNICATIONS			37.99				1,320.02
	*** VENDOR TOTALS ***					1 CHECKS		1,320.02
000539	AT&T MOBILITY SMITH							
I-287280903541X11202	IN 287280903541X11202018	R	12/10/2018			079899		
100 560-4211	COMMUNICATIONS	IN	287280903541X1120	217.58				217.58
	*** VENDOR TOTALS ***					1 CHECKS		217.58
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-424727	ad# 424727	R	12/10/2018			079900		
100 995-4310	ADVERTISING & LEGAL NOTICES	ad# 424727		64.65				64.65
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-438000	Ad# 438000	R	12/27/2018			080110		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 438000		56.16				
I-438800	Ad# 438800	R	12/27/2018			080110		
100 590-3550	ELECTIONS - DIRECT	Ad# 438800		150.85				
I-440103	Ad# 440103	R	12/27/2018			080110		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 440103		56.03				263.04
	*** VENDOR TOTALS ***					2 CHECKS		327.69
005262	AUSTIN CERTIFIED TRANSLATION, COURT INTERPRETATION/MILEAGE	R	12/10/2018			079901		
I-811051	INTERPRETER	COURT INTERPRETATION		330.00				
100 435-4102	INTERPRETATION SVCS	R	12/10/2018			079901		
I-811079	INTERPRETER	INTERPRETATION SVCS		330.00				660.00
100 435-4102								
005262	AUSTIN CERTIFIED TRANSLATION, INTERPRETER/MILEAGE	R	12/27/2018			080111		
I-812042	INTERPRETER	INTERPRETER/MILEAGE		460.00				460.00
100 435-4102						2 CHECKS		1,120.00
	*** VENDOR TOTALS ***							
T5396	AUSTIN FLAG AND FLAGPOLE							
I-50601	INV 50601	R	12/27/2018			080112		
609 560-3319	BLDG. MAINTENANCE	INV 50601		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
T6757	AUSTIN GASTROENTERLOGY							
I-201812195958	INDIGENT HEALTH	E	12/28/2018			000270		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		201.99				201.99
	*** VENDOR TOTALS ***					1 CHECKS		201.99

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003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-201812195959	INDIGENT HEALTH	R	12/27/2018			080113		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
				*** VENDOR TOTALS ***		1 CHECKS		46.73
T9221	PTL LAWN & CLEANING SERVICE, I							
I-260317	REF#291354/PCT#4	R	12/27/2018			080114		
224 624-4540	MAINTENANCE & REPAIR	REF#291354/PCT#4		553.08				553.08
				*** VENDOR TOTALS ***		1 CHECKS		553.08
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201812195960	INDIGENT HEALTH	R	12/27/2018			080115		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		473.12				473.12
				*** VENDOR TOTALS ***		1 CHECKS		473.12
T7107	AUSTIN RETINA ASSOCIATES							
I-4457*03111*1/2/3	JAIL MEDICAL	R	12/10/2018			079902		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,480.15				1,480.15
				*** VENDOR TOTALS ***		1 CHECKS		1,480.15
002384	AUTUMN J SMITH							
I-2093	2018-MCF-03/HUNTER'S CROSSING	R	12/10/2018			079903		
100 435-4135	COURT REPORTERS	2018-MCF-03/HUNTER'S		350.00				350.00
002384	AUTUMN J SMITH							
I-2095	COURT REPORTING SVCS	R	12/27/2018			080116		
100 435-4135	COURT REPORTERS	COURT REPORTING SVCS		350.00				
I-2096	MOTIONS HEARING MEUTH/ROBERTS	R	12/27/2018			080116		
100 435-4135	COURT REPORTERS	MOTIONS HEARING MEUT		350.00				
I-2098	MOTIONS HEARING	R	12/27/2018			080116		
100 435-4135	COURT REPORTERS	MOTIONS HEARING		350.00				1,050.00
				*** VENDOR TOTALS ***		2 CHECKS		1,400.00
B&B	JIM ATTRA INC							
I-035318-035330	INV 035318	R	12/27/2018			080117		
609 560-3319	BLDG. MAINTENANCE	INV 035318		61.44				
609 560-3319	BLDG. MAINTENANCE	INV 035330		147.90				209.34
				*** VENDOR TOTALS ***		1 CHECKS		209.34
001428	BARBARA GOMEZ							
I-201812195942	PER DIEM	R	12/27/2018			080118		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-201812035501	CUST ID:0010/PCT#2	E	12/11/2018			000185		
222 622-4540	MAINTENANCE & REPAIRS			1,153.00				
I-355627 & 356222	CUST ID:0011/PCT#3	E	12/11/2018			000185		
223 623-4540	MAINTENANCE & REPAIRS			483.96				1,636.96
BTW	MICHAEL OLDHAM TIRE INC							
I-201812125760	CUST ID:0009/PCT#1	E	12/28/2018			000245		
221 621-4540	MAINTENANCE & REPAIR			100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		1,736.96
001769	EDUARDO BARRIENTOS							
I-1535 - P1	COVERT/SMITH RD/SAYER RD/SHILO	E	12/28/2018			000217		
221 621-3599	ROAD MAINTENANCE			6,000.00				6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
004875	BASIC IDIQ, INC.							
I-19-1370-45	Inv# 19-1370-45	R	12/27/2018			080119		
100 563-5900	CAPITAL ASSET		payment	8,500.00				8,500.00
			*** VENDOR TOTALS ***			1 CHECKS		8,500.00
TI1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12105 10/16/18	SERVICE	R	12/10/2018			079904		
100 995-4110	TAX WRITE-OUT FEES			20.00				
I-12149	SERVICE	R	12/10/2018			079904		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-12726	SERVICE	R	12/10/2018			079904		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-12899	12899	R	12/10/2018			079904		
100 995-4110	TAX WRITE-OUT FEES		12899	150.00				
I-12936	SERVICE	R	12/10/2018			079904		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13083	SERVICE	R	12/10/2018			079904		
100 995-4110	TAX WRITE-OUT FEES			75.00				770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
BASCO	DANIEL L HEPKER							
I-12859	ACCT#BC01/RUBBERBANDS/ENVELOPE	R	12/27/2018			080120		
100 453-3100	OFFICE SUPPLIES			196.13				
I-201812125724	ACCT#BC01	R	12/27/2018			080120		
100 499-3100	OFFICE SUPPLIES			388.28				584.41
			*** VENDOR TOTALS ***			1 CHECKS		584.41

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005396	BASTROP COUNTY CARES							
I-201811285307	GRANT REIMBURSEMENT	E	12/11/2018			000180		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		10,730.87				10,730.87
005396	BASTROP COUNTY CARES							
I-201812115697	GRANT REIMBURSEMENT	E	12/28/2018			000240		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		9,350.42				9,350.42
		*** VENDOR TOTALS ***				2 CHECKS		20,081.29
BPCPD	BASTROP COUNTY PROBATION DEPT							
I-MEDICAL 2018	PSYCHOLOGICAL EVALUATION	R	12/10/2018			079905		
100 574-3333	MEDICAL EXPENSES	PSYCHOLOGICAL EVALUA		11,045.75				11,045.75
		*** VENDOR TOTALS ***				1 CHECKS		11,045.75
T13544	BASTROP MEDICAL CLINIC							
I-201812195961	INDIGENT HEALTH	E	12/28/2018			000263		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.27				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.31				124.58
		*** VENDOR TOTALS ***				1 CHECKS		124.58
001542	BASTROP PROVIDENCE, LLC							
I-2018163	TRANSPORT-H.D. KENNEDY	E	12/11/2018			000165		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-H.D. KENNE		990.00				990.00
001542	BASTROP PROVIDENCE, LLC							
I-2018150	TRANSPORT-E. MOLINA	E	12/28/2018			000216		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-E. MOLINA		495.00				
I-2018155	TRANSPORT-T.W. BABBIT	E	12/28/2018			000216		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-T.W. BABBIT		390.00				
I-2018158	TRANSPORT-R.SLUDER	E	12/28/2018			000216		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-R.SLUDER		390.00				
I-2018166	TRANSPORT-B. TURNER	E	12/28/2018			000216		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-B. TURNER		695.00				1,970.00
		*** VENDOR TOTALS ***				2 CHECKS		2,960.00
002504	BASTROP SIGNS & BANNERS							
I-6087	WALL LETTERING	R	12/27/2018			080121		
100 401-5750	EQUIPMENT	WALL LETTERING		542.00				542.00
		*** VENDOR TOTALS ***				1 CHECKS		542.00
000110	DAVID H OUTON							
I-201812035493	SVCS IN NOVEMBER 2018	E	12/11/2018			000160		
100 407-4110	PRE-EMPLOYMENT EXPENSES	SVCS IN NOVEMBER 201		507.50				
I-201812065575	NOVEMBER SERVICES	E	12/11/2018			000160		
100 560-4110	PRE EMPLOYMENT EXPENSES	NOVEMBER - JAIL		1,382.50				
100 560-4110	PRE EMPLOYMENT EXPENSES	NOVEMBER - LE		315.00				2,205.00
		*** VENDOR TOTALS ***				1 CHECKS		2,205.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-74885458/99996/921	INV 74885458	R	12/10/2018			079906		
100 562-3316	FOOD FOR PRISONERS	INV	74885458	755.11				
100 562-3316	FOOD FOR PRISONERS	INV	74892172	713.44				
100 562-3316	FOOD FOR PRISONERS	INV	74899996	623.15				2,091.70
KEITH	BEN E KEITH CO.							
I-02363-8132-15704	INV 74902363	R	12/27/2018			080122		
100 562-3316	FOOD FOR PRISONERS	INV	74902363	292.49				
100 562-3316	FOOD FOR PRISONERS	INV	74908132	1,000.94				
100 562-3316	FOOD FOR PRISONERS	INV	74915704	851.12				2,144.55
			*** VENDOR TOTALS ***			2 CHECKS		4,236.25
004075	BENJAMIN FOODS, LLC							
I-254311-00/2543110A	INV 254311-00	E	12/28/2018			000230		
100 562-3316	FOOD FOR PRISONERS	INV	254311-00	2,986.35				
100 562-3316	FOOD FOR PRISONERS	CM	254311-0A	13.62CR				2,972.73
			*** VENDOR TOTALS ***			1 CHECKS		2,972.73
005527	BEST BUY STORES, LP							
I-3549573	Inv# 3549573	R	12/27/2018			080123		
222 622-3599	ROAD MAINTENANCE	Inv#	3549573	499.99				
222 622-3599	ROAD MAINTENANCE	Mouse	COmbo	64.99				564.98
			*** VENDOR TOTALS ***			1 CHECKS		564.98
T11119	B C FOOD GROUP, LLC							
I-23959	INV 23959	R	12/10/2018			079907		
100 562-3316	FOOD FOR PRISONERS	INV	23959	1,733.23				1,733.23
			*** VENDOR TOTALS ***			1 CHECKS		1,733.23
002443	BEXAR COUNTY SHERIFF							
I-12205	SERVICE	R	12/10/2018			079908		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-12936	SERVICE	R	12/10/2018			079908		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
004797	BIDDLE CONSULTING GROUP, INC.							
I-59138	CritiCall License Renewal	R	12/10/2018			079909		
100 505-4500	SOFTWARE MAINTENANCE	CCAL-2		2,195.00				2,195.00
			*** VENDOR TOTALS ***			1 CHECKS		2,195.00
000309	MAURINE MC LEAN							
I-18129	SPANISH INTERPRETATION	E	12/11/2018			000161		
100 426-4102	INTERPRETER	SPANISH INTERPRETATI		181.07				
I-18130	SPANISH INTERPRETATION	E	12/11/2018			000161		
100 426-4102	INTERPRETER	SPANISH INTERPRETATI		181.07				362.14
			*** VENDOR TOTALS ***			1 CHECKS		362.14

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078935332/5424	INV 84078935332	R	12/10/2018			079910		
100 562-3316	FOOD FOR PRISONERS	INV	84078935332	300.58				
100 562-3316	FOOD FOR PRISONERS	INV	84078935424	212.00				512.58
000593	BIMBO FOODS INC							
I-84078935514-5601	INV 84078935514	R	12/27/2018			080124		
100 562-3316	FOOD FOR PRISONERS	INV	84078935514	273.12				
100 562-3316	FOOD FOR PRISONERS	INV	84078935601	341.00				614.12
	*** VENDOR TOTALS ***					2 CHECKS		1,126.70
003732	BLAS J. COY, JR.							
I-201812115693	02-1019-1 925-390-9120-A001 18	E	12/28/2018			000228		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1019-1 925-390-91			250.00				
I-201812115694	55,913	E	12/28/2018			000228		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,913			250.00				
I-201812115695	55,658	E	12/28/2018			000228		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,658			250.00				
I-201812135810	18-18997	E	12/28/2018			000228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			326.79				
I-201812135811	18-19155	E	12/28/2018			000228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19155			299.94				
I-201812135812	JUVENILE DETENTION HEARING	E	12/28/2018			000228		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DETENTION H			100.00				
I-201812135813	JUVENILE DETENTION HEARING	E	12/28/2018			000228		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DETENTION H			100.00				
I-201812195930	56,502 / 100617-121318	E	12/28/2018			000228		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,502 / 100617-1213			250.00				1,826.73
	*** VENDOR TOTALS ***					1 CHECKS		1,826.73
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201812185859	CRIME STOPPERS FEES NOV 2018	R	12/27/2018			080125		
100 995-4107	CRIMESTOPPERS COLLECTIONS			377.32				377.32
	*** VENDOR TOTALS ***					1 CHECKS		377.32
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201812075599	ACCT#5000057374 / 12032018	R	12/07/2018			079881		
100 505-4212	COMMUNICATION RADIO SYSTEM			819.14				
100 995-4430	UTILITIES			1,745.70				
221 621-4430	UTILITIES			354.62				
223 623-4430	UTILITIES			511.84				3,431.30
	*** VENDOR TOTALS ***					1 CHECKS		3,431.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005029	BLUEBONNET ELECTRIC							
I-15,915	11/6/18	RESTITUTION-PAULA BOATMAN	R 12/27/2018			080126		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-PAULA BO		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
T5975	BLUEBONNET TRAILS MHMR							
I-201811285308	GRANT REIMBURSEMENT	E 12/11/2018				000204		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		10,749.18				
I-201812065595	GRANT REIMBURSEMENT FY17/18	E 12/11/2018				000204		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		11,036.10				21,785.28
T5975	BLUEBONNET TRAILS MHMR							
I-25-11-2018	INV 25-11-2018	E 12/28/2018				000269		
100 562-3333	MEDICAL EXPENSE	INV 25-11-2018		1,175.00				1,175.00
		*** VENDOR TOTALS ***				2 CHECKS		22,960.28
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000479376	INV UT1000479376	R 12/10/2018				079911		
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000479376		1,452.00				1,452.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000479824	INV UT1000479824	R 12/27/2018				080127		
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000479824		726.00				726.00
		*** VENDOR TOTALS ***				2 CHECKS		2,178.00
001287	BOBBY INGRAM JR							
I-201811305464	FERAL HOGS	R 12/10/2018				079912		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				55.00
		*** VENDOR TOTALS ***				1 CHECKS		55.00
001367	BOBBY BROWN							
I-9250	2006 FORD REPAIRS/PCT#1	R 12/10/2018				079913		
221 621-4540	MAINTENANCE & REPAIR	2006 FORD REPAIRS/PC		120.63				
I-9267	2016 FLAT BED TRAILER REPAIRS	R 12/10/2018				079913		
221 621-4540	MAINTENANCE & REPAIR	2016 FLAT BED TRAILER		288.91				409.54
		*** VENDOR TOTALS ***				1 CHECKS		409.54
004069	BRAUNTEX MATERIALS INC							
I-97546	ACCT#1268/PCT#3	R 12/10/2018				079914		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		581.91				581.91
004069	BRAUNTEX MATERIALS INC							
I-98008	ACCT#1268/PCT#3	R 12/27/2018				080128		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		95.84				
I-98009	ACCT#1268/PCT#3	R 12/27/2018				080128		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,155.17				1,251.01
		*** VENDOR TOTALS ***				2 CHECKS		1,832.92

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-423-6181	CAR FUND	R	12/10/2018			079915		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-18-19387	CENTRAL ADOPTION REGISTRY FUND	R	12/27/2018			080129		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19393	CENTRAL ADOPTION REGISTRY FUND	R	12/27/2018			080129		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-6203	CENTRAL ADOPTION REGISTRY FUND	R	12/27/2018			080129		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				45.00
	*** VENDOR TOTALS ***					2 CHECKS		60.00
005267	CANNON PLUMBING AND DRAIN, LLC							
I-1379 - 1	SURGICAL CENTER/ANIMAL CONTROL	R	12/27/2018			080130		
220 563-1105	A/C SURGICAL BUILDING	SURGICAL CENTER/ANIM		1,618.75				1,618.75
	*** VENDOR TOTALS ***					1 CHECKS		1,618.75
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2018PS 277	DATA/SR/ALI SYSTEM MONITORING	R	12/10/2018			079916		
100 995-4999	MISCELLANEOUS	DATA/SR/ALI SYSTEM M		23.76				23.76
	*** VENDOR TOTALS ***					1 CHECKS		23.76
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201812045560	MASTERCARD STATEMENT	D	12/10/2018			000001		
100 406-4100	PROFESSIONAL SERVICES	AUSTIN HR		45.00				
100 406-4100	PROFESSIONAL SERVICES	AUSTIN HR		75.00				
100 406-4100	PROFESSIONAL SERVICES	SHRM MEMBER		209.00				
100 498-3213	UNIFORMS	CUSTOMINK LLC		885.77				
100 498-4232	CONFERENCES & SEMINARS	TXPPA.ORG		75.00				
100 505-4235	TRAINING	UNC CH SOG CHAPEL HI		3,500.00				
100 505-4500	SOFTWARE MAINTENANCE	DROPBOX CREDIT		157.81CR				
100 505-4500	SOFTWARE MAINTENANCE	GODADDY		8.17				
100 505-4500	SOFTWARE MAINTENANCE	GOOGLE GSUITE		10.54				
100 505-4500	SOFTWARE MAINTENANCE	VSN DOT GOV		400.00				
100 505-4500	SOFTWARE MAINTENANCE	WEBEX		20.57				
100 505-4542	FUEL	TXTAG		11.67				
100 510-4511	PARK CARE	HORIZON DIST		1,039.20				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	TXTAG		4.66				
100 520-4232	CONFERENCES AND SEMINARS	SUPER 8 CREDIT		22.80CR				
100 520-4232	CONFERENCES AND SEMINARS	SUPER 8		247.48				
100 562-4231	TRANSPORTATION & LODGING	ERIKA DEJESUS		46.92				
100 562-4231	TRANSPORTATION & LODGING	ROSANNA GARZA		15.11				
100 562-4231	TRANSPORTATION & LODGING	ROBERT BENNETT		70.97				
100 562-4231	TRANSPORTATION & LODGING	KENNETH LEATHERWOOD		70.39				
100 563-3333	MEDICAL	TVMDL		387.00				
100 563-4542	GASOLINE	TXTAG		70.93				
100 597-4542	GASOLINE	TXTAG		0.89				

VENDOR SET: 01 Bastrop County
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DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-201812045560	MASTERCARD STATEMENT	D	12/10/2018			000001		
100 665-4542	FUEL-AG TRUCK	TXTAG		5.74				
100 995-4212	POSTAGE	USPS		1,501.75				
100 995-4999	MISCELLANEOUS	TXTAG		18.63				
222 622-4100	PROFESSIONAL SERVICES	CHEAPTIX		124.80CR				
222 622-4100	PROFESSIONAL SERVICES	CHEAPTIX		179.01CR				
222 622-4100	PROFESSIONAL SERVICES	CHEAPTIX		11.89				
222 622-4100	PROFESSIONAL SERVICES	AMERICAN QUACKENBUSH		235.80				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TXTAG		379.82				
265 515-3101	MARKETING MATERIALS	HOLIDAY INN		529.00				
I-201812075596	Interest for PO 18-21583	D	12/10/2018			000001		
100 995-4999	MISCELLANEOUS	Interest for PO 18-2		169.38				9,561.86
		*** VENDOR TOTALS ***				1 CHECKS		9,561.86
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201812065574	STATEMENT 0574	D	12/10/2018			000002		
100 560-4231	TRANSPORTATION/LODGING	COMFORT SUITES		251.22				
100 560-4235	TRAINING	BANNERS ON THE CHEAP		298.51				
100 560-5753	POLICE EQUIPMENT	ACADEMY		7.99				
100 562-4231	TRANSPORTATION & LODGING	PARIS HOTEL		540.81				
100 562-4231	TRANSPORTATION & LODGING	GAYLORD TEXAN		124.64				1,223.17
		*** VENDOR TOTALS ***				1 CHECKS		1,223.17
CTRPNT	CENTERPOINT ENERGY							
I-201812286043	ACCT#8000081165-5 / 12192018	R	12/28/2018			080286		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,749.24				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		356.32				2,105.56
		*** VENDOR TOTALS ***				1 CHECKS		2,105.56
CENTEX	CENTEX MATERIALS LLC							
I-30129182	CUST#BASPCT2/ORD#37-18894/P2	R	12/10/2018			079917		
222 622-3620	HARVEY FLOOD	CUST#BASPCT2/ORD#37-		2,811.90				
I-30129204	CUST#BASPCT2/ORD#37-18894/P2	R	12/10/2018			079917		
222 622-3620	HARVEY FLOOD	CUST#BASPCT2/ORD#37-		2,809.80				5,621.70
		*** VENDOR TOTALS ***				1 CHECKS		5,621.70
003739	CENTEX MECHANICAL INC							
I-0000050754	DIAGNOSTICS/SERVICE CALL	E	12/11/2018			000174		
100 510-4510	MAINTENANCE & REPAIRS	DIAGNOSTICS/SERVICE		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#017	RENTAL DATES NOV28-DEC28	R	12/10/2018			079918		
222 622-3599	ROAD MAINTENANCE	RENTAL DATES NOV28-D		195.00				195.00
		*** VENDOR TOTALS ***				1 CHECKS		195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005385	CG COMMUNICATIONS, INC.							
I-67515	ANNUAL INTERNET / P3	R	12/20/2018			080096		
223 623-4211	COMMUNICATIONS			635.40				635.40
			*** VENDOR TOTALS ***			1	CHECKS	635.40
004648	CHARLES W CARVER							
I-201812045556	18-19321	R	12/10/2018			079919		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			254.50				254.50
004648	CHARLES W CARVER							
I-201812135796	18-18997	R	12/27/2018			080131		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201812135797	18-18885	R	12/27/2018			080131		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			100.00				
I-201812195921	02-1029-3 / 111518-121218	R	12/27/2018			080131		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1029-3 / 111518-1			250.00				
I-201812195922	56,195 / 092718-121318	R	12/27/2018			080131		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,195 / 092718-1213			250.00				700.00
			*** VENDOR TOTALS ***			2	CHECKS	954.50
T11831	CHARM-TEX							
I-0178571-IN	INV 0178571-IN	E	12/28/2018			000261		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 0178571-IN		207.62				
I-0178610-IN	INV 0178610-IN	E	12/28/2018			000261		
100 562-3316	FOOD FOR PRISONERS	INV 0178610-IN		157.95				365.57
			*** VENDOR TOTALS ***			1	CHECKS	365.57
005354	CHRIS BECKER							
I-201812035479	FERAL HOGS	R	12/10/2018			079920		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		170.00				170.00
			*** VENDOR TOTALS ***			1	CHECKS	170.00
T9145	CHRIS MATT DILLON							
I-201811275288	BC20180404C	E	12/11/2018			000209		
100 435-4107	CT APPT ATTY FELONY - 423RD	BC20180404C		400.00				
I-201811305425	18-19367	E	12/11/2018			000209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19367			100.00				
I-201811305426	17-18646	E	12/11/2018			000209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646			100.00				
I-201811305427	18-19039	E	12/11/2018			000209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			100.00				
I-201811305428	18-19054	E	12/11/2018			000209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			100.00				
I-201811305429	18-18824	E	12/11/2018			000209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201811305430	18-19368	E	12/11/2018			000209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19368			100.00				
I-201812045546	56,223	E	12/11/2018			000209		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-201812045546	56,223	E	12/11/2018			000209		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,223			250.00				
I-201812045547	56,311 56,312	E	12/11/2018			000209		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,311 56,312			375.00				1,625.00
T9145	CHRIS MATT DILLON							
I-201812115696	55,528 55,029 56,528	E	12/28/2018			000274		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,528 55,029 56,528			500.00				
I-201812125708	14,551	E	12/28/2018			000274		
100 435-4107	CT APPT ATTY FELONY - 423RD 14,551			400.00				
I-201812125709	16,470 16,158	E	12/28/2018			000274		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,470 16,158			600.00				
I-201812125710	423-6194 1005-335	E	12/28/2018			000274		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-6194 1005-335			200.00				
I-201812135792	18-18854	E	12/28/2018			000274		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			100.00				
I-201812135793	18-19365	E	12/28/2018			000274		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19365			100.00				
I-201812135794	17-18672	E	12/28/2018			000274		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				
I-201812145834	16,616	E	12/28/2018			000274		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,616			400.00				
I-201812145835	994-21/423-6168	E	12/28/2018			000274		
100 435-4103	CT APPT ATTY FELONY - 21ST 994-21/423-6168			200.00				
I-201812185882	18-19130	E	12/28/2018			000274		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			100.00				
I-201812185896	J-3120	E	12/28/2018			000274		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3120			250.00				2,950.00
				*** VENDOR TOTALS ***		2 CHECKS		4,575.00
005120	CINTAS							
I-5012315205	CUST#0011167190/PCT#1	R	12/10/2018			079921		
221 621-3599	ROAD MAINTENANCE			55.03				55.03
005120	CINTAS							
I-5012522847	CUST#0011167190 / PCT #1	R	12/27/2018			080132		
221 621-3599	ROAD MAINTENANCE			82.31				82.31
				*** VENDOR TOTALS ***		2 CHECKS		137.34
005132	CINTAS CORPORATION							
I-8403913868	CUST#10377368/PCT#2	R	12/10/2018			079922		
222 622-4550	OPERATIONAL EXPENSES			53.95				53.95
				*** VENDOR TOTALS ***		1 CHECKS		53.95

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86							
I-201812125773	PAYER#13242108/SIGN SHOP	R	12/27/2018			080133		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			48.68				
I-201812125774	PAYER#13242108/ANIMAL SHELTER	R	12/27/2018			080133		
100 563-3213	OFFICER UNIFORMS			163.30				
I-201812125775	PAYER#13242108/GEN SVCS	R	12/27/2018			080133		
100 510-4510	MAINTENANCE & REPAIRS			821.25				
I-201812125776	PAYER#13242108/PCT#1	R	12/27/2018			080133		
221 621-3550	OPERATING SUPPLIES			631.00				
I-201812125777	PAYER#13242108/PCT#2	R	12/27/2018			080133		
222 622-4550	OPERATIONAL EXPENSES			2,376.26				
I-201812125778	PAYER#13242108/PCT#4	R	12/27/2018			080133		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,318.19				
I-201812135788	PAYER#13242108/SIGN SHOP	R	12/27/2018			080133		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			12.17				
I-201812135789	PAYER#13242108/PCT#1	R	12/27/2018			080133		
221 621-3550	OPERATING SUPPLIES			135.88				
I-201812135790	PAYER#13242108/PCT#2	R	12/27/2018			080133		
222 622-4550	OPERATIONAL EXPENSES			170.65				
I-201812135791	PAYER#13242108/PCT#4	R	12/27/2018			080133		
224 624-3599	ROAD MAINTENANCE SUPPLIES			304.07				5,981.45
	*** VENDOR TOTALS ***					1 CHECKS		5,981.45
BCO	CITY OF BASTROP							
I-201812075601	ACCT#02-2083-04 / 11292018	R	12/07/2018			079882		
100 995-4430	UTILITIES			728.67				
I-201812075602	BASTROP COUNTY COURTHOUSE	R	12/07/2018			079882		
100 995-4430	UTILITIES			13,505.38				
I-201812075603	LAW ENFORCEMENT CENTER	R	12/07/2018			079882		
100 562-4430	UTILITIES			21,368.43				
I-201812075604	COUNTY DEVELOPMENT CENTER	R	12/07/2018			079882		
100 995-4430	UTILITIES			1,740.12				37,342.60
	*** VENDOR TOTALS ***					1 CHECKS		37,342.60
COB	CITY OF BASTROP							
I-201812125726	RENTAL-PARKING LOT	R	12/27/2018			080134		
100 995-4501	CONTRACTS			750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-201812286044	ACCT#007-0000388-000/12202018	R	12/28/2018			080287		
100 995-4430	UTILITIES			459.26				
I-201812286045	ACCT#007-0000389-000/12202018	R	12/28/2018			080287		
100 995-4430	UTILITIES			17.11				
I-201812286046	ACCT#044-0001240-000/12202018	R	12/28/2018			080287		
222 622-4430	UTILITIES			281.29				
I-201812286047	ACCT#044-0001250-000/12202018	R	12/28/2018			080287		
222 622-4430	UTILITIES			89.71				
I-201812286048	ACCT#044-0001252-000/12202018	R	12/28/2018			080287		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE	CONT						
I-201812286048	ACCT#044-0001252-000/12202018	R	12/28/2018			080287		
222 622-4430	UTILITIES			393.62				
I-201812286049	ACCT#044-0001253-000/12202018	R	12/28/2018			080287		
222 622-4430	UTILITIES			186.67				1,427.66
	*** VENDOR TOTALS ***					1 CHECKS		1,427.66
004376	CLARENCE W HOFFMAN							
I-201811305441	FERAL HOGS	R	12/10/2018			079923		
100 665-4545	FERAL HOG BOUNTY PROGRAM			175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
CG	CLAUDE GROHMAN							
I-121918	4900' FENCE / P3	R	12/20/2018			080097		
223 623-3599	ROAD MAINTENANCE MATERIALS			12,740.00				12,740.00
CG	CLAUDE GROHMAN							
I-201812125761	400' OF FENCE-ROBIN CMTRY/P2	R	12/27/2018			080135		
222 622-3599	ROAD MAINTENANCE			1,200.00				1,200.00
	*** VENDOR TOTALS ***					2 CHECKS		13,940.00
005351	CLAUDIA BECERRA ORTIZ							
I-201812035488	REFUND DRIVEWAY PERMIT	R	12/10/2018			079924		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0078879	SERVICE CALL-DEAD BATTERY	E	12/11/2018			000168		
100 505-4214	TOWER REPAIR			481.48				
I-SVC-0078990	SERVICE CALL-LOW COOLANT LIGHT	E	12/11/2018			000168		
100 505-4214	TOWER REPAIR			452.90				934.38
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0045361	INV PMA-0045361	E	12/28/2018			000219		
609 560-3319	BLDG. MAINTENANCE			749.00				749.00
	*** VENDOR TOTALS ***					2 CHECKS		1,683.38
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201811-0	INV 201811-0	E	12/28/2018			000246		
100 562-3333	MEDICAL EXPENSE			124.15				
I-201812195964	INDIGENT HEALTH	E	12/28/2018			000246		
100 635-4908	PHYSICIAN SERVICES			54.40				
100 635-4913	LAB/XRAY			984.20				1,162.75
	*** VENDOR TOTALS ***					1 CHECKS		1,162.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201812195963	INDIGENT HEALTH	R	12/27/2018			080136		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		89.01				89.01
				*** VENDOR TOTALS ***		1 CHECKS		89.01
005665	CML SECURITY, LLC							
I-221345-002	INV 221345-002	R	12/27/2018			080137		
609 560-3319	BLDG. MAINTENANCE	INV 221345-002		882.50				882.50
				*** VENDOR TOTALS ***		1 CHECKS		882.50
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457832495	INV 12457832495	E	12/11/2018			000170		
100 562-3316	FOOD FOR PRISONERS	INV 12457832495		188.00				188.00
				*** VENDOR TOTALS ***		1 CHECKS		188.00
000266	CONNIE SCHROEDER							
I-13,651 11/30/18	RESTITUTION-KATHY PURCELL	R	12/27/2018			080138		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-KATHY PU		12.50				12.50
				*** VENDOR TOTALS ***		1 CHECKS		12.50
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-741217	INV 0234-741217	R	12/27/2018			080139		
609 560-3319	BLDG. MAINTENANCE	INV 0234-741217		630.00				630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-17700514	ACCT#434304/PCT#4	R	12/27/2018			080140		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		408.48				408.48
				*** VENDOR TOTALS ***		1 CHECKS		408.48
005059	OSCAR MENDEZ ARTEAGA							
I-303	INV 303	R	12/10/2018			079925		
100 560-4543	VEHICLE MAINTENANCE	INV 303		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
CEC	COOPER EQUIPMENT CO.							
I-IN47795	ACCT#353/PCT#1	E	12/11/2018			000186		
221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#1		244.26				
I-IN47927	ACCT#353/PARTS/PCT#1	E	12/11/2018			000186		
221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PARTS/PCT#1		1,014.76				1,259.02
				*** VENDOR TOTALS ***		1 CHECKS		1,259.02
TI14059	CORBIN MOSES							
I-201812035471	FERAL HOGS	R	12/10/2018			079926		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-377-378	TRAINING	R	12/27/2018			080141		
100 562-4231	TRANSPORTATION & LODGING	TRAINING-	B. GOMEZ	270.00				
100 562-4231	TRANSPORTATION & LODGING	TRAINING-V.	HORSLEY	270.00				540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201812065576	NOVEMBER EVALS	R	12/10/2018			079927		
100 560-4110	PRE EMPLOYMENT EXPENSES	NOVEMBER EVALS		1,000.00				1,000.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201812195947	DECEMBER EVALS	R	12/27/2018			080142		
100 560-4110	PRE EMPLOYMENT EXPENSES	DECEMBER EVALS		750.00				
I-DECEMBER 2018	PSYCHOLOGICAL EVALUATION	R	12/27/2018			080142		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVALUA		500.00				1,250.00
			*** VENDOR TOTALS ***			2 CHECKS		2,250.00
005436	CROSSHAIRS TEXAS LLC							
I-27620	ACCT#6795/AMMO	R	12/27/2018			080143		
100 551-3100	OFFICE SUPPLIES	ACCT#6795/AMMO		55.89				55.89
			*** VENDOR TOTALS ***			1 CHECKS		55.89
005421	DFW COMMUNICATIONS, INC.							
I-161000127-1	CUST#1610000100/PCT#2	R	12/10/2018			079928		
222 622-4550	OPERATIONAL EXPENSES	CUST#1610000100/PCT#		427.17				427.17
			*** VENDOR TOTALS ***			1 CHECKS		427.17
TI1708	CRYSTAL DEAR							
I-201812035502	CLEANING SVCS/NOV 2 &16	R	12/10/2018			079929		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS/NOV 2		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-312877	CUSTOM PRODUCTS CORPORATION	R	12/10/2018			079930		
223 623-3599	ROAD MAINTENANCE MATERIALS	JTXS1272W819HA		160.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	S1206R7201APHA		111.30				
223 623-3599	ROAD MAINTENANCE MATERIALS	JTXS1812W819ATPHA		44.56				
223 623-3599	ROAD MAINTENANCE MATERIALS	S080HYE1236R		361.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	S080HYE1236R		361.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	FREIGHT		93.26				1,132.92
T9280	CUSTOM PRODUCTS CORPORATION							
I-313596	CUSTOM PRODUCTS CORPORATION	R	12/27/2018			080144		
223 623-3599	ROAD MAINTENANCE MATERIALS	NO PARKING SIGNS		768.90				
223 623-3599	ROAD MAINTENANCE MATERIALS	SHIPPING		92.67				861.57
			*** VENDOR TOTALS ***			2 CHECKS		1,994.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004346	CYDNEY CRIDER							
I-201812125733	FERAL HOGS	R	12/27/2018			080145		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		190.00				
I-201812125734	FERAL HOGS	R	12/27/2018			080145		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		215.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
005456	CYRIL PESL							
I-201811305459	FERAL HOGS	R	12/10/2018			079931		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
005659	D&A COUNSELING							
I-201812125701	11-14658	R	12/27/2018			080146		
100 435-4100	PROFESSIONAL SERVICES	11-14658		7,200.00				7,200.00
			*** VENDOR TOTALS ***			1 CHECKS		7,200.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12105	SERVICE	R	12/10/2018			079932		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
005386	DANIEL ACKER							
I-201812035480	FERAL HOGS	R	12/10/2018			079933		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
005238	DANNY SCHROEDER							
I-201812125753	FERAL HOGS	R	12/27/2018			080147		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
001992	DANNY WOFFORD							
I-201812065578	REIMBURSEMENT	R	12/10/2018			079934		
100 560-3213	UNIFORMS FOR OFFICERS	REIMBURSEMENT		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
BROOKS	DAVID B BROOKS							
I-201812035492	LEGAL CONSULT SVCS-NOV 2018	R	12/10/2018			079935		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-N		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004966	DAVID C. FOLKERS, M.D.							
I-201812195966	INDIGENT HEALTH	R	12/27/2018			080148		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005018	DAVID GONZALEZ							
I-201811305450	FERAL HOGS	R	12/10/2018			079936		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		180.00				
I-201812035467	FERAL HOGS	R	12/10/2018			079936		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201812035468	FERAL HOGS	R	12/10/2018			079936		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				215.00
005018	DAVID GONZALEZ							
I-201812125735	FERAL HOGS	R	12/27/2018			080149		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201812125736	FERAL HOGS	R	12/27/2018			080149		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201812125737	FERAL HOGS	R	12/27/2018			080149		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		245.00
003335	DAVID M COLLINS							
I-201812135798	17-18392	E	12/28/2018			000226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			227.50				
I-201812135799	15-17513	E	12/28/2018			000226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			475.00				
I-201812185889	18-19306	E	12/28/2018			000226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19306			37.50				
I-201812185890	18-19054	E	12/28/2018			000226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			337.50				
I-201812185891	18-18864	E	12/28/2018			000226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			130.00				
I-201812185892	18-18941	E	12/28/2018			000226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			220.00				
I-201812185898	18-19392	E	12/28/2018			000226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			522.50				1,950.00
			*** VENDOR TOTALS ***			1 CHECKS		1,950.00
005353	DAVID WITTMAN							
I-201812035478	FERAL HOGS	R	12/10/2018			079937		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
005389	DELBERT THIESSEN							
I-201812035481	FERAL HOGS	R	12/10/2018			079938		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-10284930515	Dell Soundbar JP1	R	12/27/2018			080150		
100 505-5750	MACHINERY/EQUIPMENT			34.99				
100 505-5750	MACHINERY/EQUIPMENT			5.07CR				
I-10285195354	JP 1 new laptop setup	R	12/27/2018			080150		
100 505-5757	COMPUTER PURCHASES			2,188.99				
100 505-5757	COMPUTER PURCHASES			43.78CR				
100 505-5757	COMPUTER PURCHASES			219.99				
100 505-5757	COMPUTER PURCHASES			31.90CR				
100 505-5757	COMPUTER PURCHASES			699.98				
100 505-5757	COMPUTER PURCHASES			269.00CR				2,794.20
			*** VENDOR TOTALS ***			1 CHECKS		2,794.20
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015800	INV BATX015800	E	12/28/2018			000247		
100 562-3333	MEDICAL EXPENSE			2,590.00				2,590.00
			*** VENDOR TOTALS ***			1 CHECKS		2,590.00
005302	DEREK DAVIS							
I-201812195941	REIMBURSEMENT FOR TRAININ	R	12/27/2018			080151		
100 560-4235	TRAINING			20.71				20.71
			*** VENDOR TOTALS ***			1 CHECKS		20.71
003826	DEREK SMITH							
I-201812035477	FERAL HOGS	R	12/10/2018			079939		
100 665-4545	FERAL HOG BOUNTY PROGRAM			15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
005055	DIANE GUTHRIE							
I-201811275293	REIMBURSE MEALS/HOTEL/MILEAGE	R	12/10/2018			079940		
220 452-4999	JP 2 DRIVERS SAFETY			213.79				213.79
			*** VENDOR TOTALS ***			1 CHECKS		213.79
T5686	DICKENS LOCKSMITH INC							
I-25010	SVC CALL/LOCK/KEYS/GEN SVCS	R	12/10/2018			079941		
220 563-4546	ANIMAL CONTROL DONATIONS			114.50				
I-25025	LOCKSMITH/GEN SVCS	R	12/10/2018			079941		
100 510-4510	MAINTENANCE & REPAIRS			396.00				
I-25039	INV 25039	R	12/10/2018			079941		
609 560-3319	BLDG. MAINTENANCE			109.00				
I-25042	DUPLICATE KEYS/RINGS/GEN SVCS	R	12/10/2018			079941		
100 510-4510	MAINTENANCE & REPAIRS			447.35				1,066.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DICKENS LOCKSMITH INC							
I-25041	INV 25041	R	12/27/2018			080152		
609 560-3319	BLDG. MAINTENANCE	INV 25041		8.00				
I-25082	SERVICE CALL/LOCKS/GEN SVCS	R	12/27/2018			080152		
220 563-4546	ANIMAL CONTROL DONATIONS	SERVICE CALL/LOCKS/G		140.00				148.00
		*** VENDOR TOTALS ***				2 CHECKS		1,214.85
001911	DEPARTMENT OF INFORMATION RESO							
I-19101120N	CODE#PKE5000/10/01-10/31	R	12/10/2018			079942		
100 505-4212	COMMUNICATION RADIO SYSTEM	CODE#PKE5000/10/01-1		1,218.76				
100 995-4430	UTILITIES	CODE#PKE5000/10/01-1		1,048.57				2,267.33
		*** VENDOR TOTALS ***				1 CHECKS		2,267.33
000573	DISCOUNT DOOR & METAL, LLC							
I-104113	Inv# 104113	R	12/10/2018			079943		
220 563-1105	A/C SURGICAL BUILDING	Inv# 104113		250.10				
I-104337	MATERIAL	R	12/10/2018			079943		
224 624-3599	ROAD MAINTENANCE SUPPLIES	3"X1/4" SQ. TUBE 24'		1,586.72				
I-104488	LONGHORN BRIDGE/PCT#4	R	12/10/2018			079943		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LONGHORN BRIDGE/PCT#		1,586.72				
I-104534	ANIMAL SHELTER TRIM	R	12/10/2018			079943		
100 510-4510	MAINTENANCE & REPAIRS	ANIMAL SHELTER TRIM		62.40				3,485.94
000573	DISCOUNT DOOR & METAL, LLC							
I-104868	MATERIAL	R	12/27/2018			080153		
221 621-4540	MAINTENANCE & REPAIR	MATERIAL		313.33				
221 621-4540	MAINTENANCE & REPAIR	MATERIAL		15.49				
221 621-4540	MAINTENANCE & REPAIR	MATERIAL		21.62				
221 621-4540	MAINTENANCE & REPAIR	MATERIAL		35.96				
I-104938	ANGLE 20'/CUTTING CHARGE	R	12/27/2018			080153		
220 563-4546	ANIMAL CONTROL DONATIONS	ANGLE 20'/CUTTING CH		31.15				417.55
		*** VENDOR TOTALS ***				2 CHECKS		3,903.49
T12751	DON YOUNG							
I-201811305443	FERAL HOGS	R	12/10/2018			079944		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
004924	DONNIE STARK							
I-201812286050	ACCT#405900029213/01012019	R	12/28/2018			080288		
100 995-4430	UTILITIES	ACCT#405900029213/01		374.70				
I-201812286051	ACCT#405900029225/01012019	R	12/28/2018			080288		
100 995-4430	UTILITIES	ACCT#405900029225/01		187.35				
I-201812286052	ACCT#405900028789/01012019	R	12/28/2018			080288		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/01		187.35				749.40
		*** VENDOR TOTALS ***				1 CHECKS		749.40

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28686A	INV 28686A	R	12/10/2018			079945		
100 562-3316	FOOD FOR PRISONERS	INV 28686A		1,033.58				1,033.58
			*** VENDOR TOTALS ***			1 CHECKS		1,033.58
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-33417	UNIT#8657/PCT#3	R	12/10/2018			079946		
223 623-4540	MAINTENANCE & REPAIRS	UNIT#8657/PCT#3		263.93				263.93
			*** VENDOR TOTALS ***			1 CHECKS		263.93
T9323	DUNNE & JUAREZ L.L.C.							
I-201811275285	16338	E	12/11/2018			000210		
100 435-4107	CT APPT ATTY FELONY - 423RD	16338		400.00				
I-201811285312	16354	E	12/11/2018			000210		
100 435-4105	CT APPT ATTY FELONY - 335TH	16354		400.00				
I-201812045534	18-19367	E	12/11/2018			000210		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19367			100.00				
I-201812045535	18-19321	E	12/11/2018			000210		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			150.00				
I-201812045536	17-18119	E	12/11/2018			000210		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			312.50				
I-201812045537	56243	E	12/11/2018			000210		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56243			250.00				
I-201812045538	DCPC-18-125 / 1JP9618A-E	E	12/11/2018			000210		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-18-125 / 1JP961		600.00				
I-201812045539	423-4038	E	12/11/2018			000210		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4038		175.00				2,387.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201812125707	15466	E	12/28/2018			000275		
100 435-4107	CT APPT ATTY FELONY - 423RD	15466		600.00				
I-201812135801	18-18854	E	12/28/2018			000275		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			287.50				
I-201812135818	J-3159	E	12/28/2018			000275		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3159		250.00				
I-201812145836	DCPC18025 & WRIT NO. 1012-335	E	12/28/2018			000275		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC18025 & WRIT NO.		100.00				
I-201812145837	20180398 & WRIT NO. 1010-21	E	12/28/2018			000275		
100 435-4103	CT APPT ATTY FELONY - 21ST	20180398 & WRIT NO.		100.00				
I-201812145838	CH-20180918 & WRIT NO 1010-335	E	12/28/2018			000275		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH-20180918 & WRIT N		100.00				
I-201812145839	C180089 & WRIT NO. 423-6205	E	12/28/2018			000275		
100 435-4107	CT APPT ATTY FELONY - 423RD	C180089 & WRIT NO. 4		100.00				
I-201812145840	16697	E	12/28/2018			000275		
100 435-4105	CT APPT ATTY FELONY - 335TH	16697		800.00				
I-201812185893	20180435 WRIT NO. 1012-21	E	12/28/2018			000275		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20180435 WRIT NO. 1			100.00				
I-201812195915	C180083/C180098 / 121218	E	12/28/2018			000275		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201812195915	C180083/C180098 / 121218	E	12/28/2018			000275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		C180083/C180098 / 12	375.00				
I-201812195916	56619 / 101018-121318	E	12/28/2018			000275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56619 / 101018-12131	250.00				
I-201812195923	56534 / 071318-121318	E	12/28/2018			000275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56534 / 071318-12131	250.00				
I-201812195924	56548 / 021118-121318	E	12/28/2018			000275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56548 / 021118-12131	250.00				3,562.50
	*** VENDOR TOTALS ***					2 CHECKS		5,950.00
DURAN	DURAN GRAVEL CO. INC							
I-15-1433	ROAD BASE/PCT#3	R	12/10/2018			079947		
223 623-3599	ROAD MAINTENANCE MATERIALS		ROAD BASE/PCT#3	6,072.00				6,072.00
	*** VENDOR TOTALS ***					1 CHECKS		6,072.00
003827	EARLE WEISS							
I-201811305445	FERAL HOGS	R	12/10/2018			079948		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	115.00				115.00
	*** VENDOR TOTALS ***					1 CHECKS		115.00
005296	EASYVOTE SOLUTIONS LLC							
I-INV-18165	EASY CAMPAIGN FINANCE/ELECTION	R	12/27/2018			080154		
100 590-3500	MAINTENANCE FEES		EASY CAMPAIGN FINANC	2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
ECOLAB	ECOLAB INC							
I-1673133	INV 1673133	E	12/11/2018			000187		
100 562-3313	INMATE LAUNDRY		INV 1673133	1,780.73				1,780.73
ECOLAB	ECOLAB INC							
I-95610844	INV 95610844	E	12/28/2018			000249		
100 562-3316	FOOD FOR PRISONERS		INV 95610844	38.15				
100 562-3316	FOOD FOR PRISONERS		INV 1768204	941.76				979.91
	*** VENDOR TOTALS ***					2 CHECKS		2,760.64
003873	ELECTION CENTER							
I-201812035506	CONF#108375-KRISTIN MILES	R	12/10/2018			079949		
100 590-4232	CONFERENCES AND SEMINARS		CONF#108375-KRISTIN	199.00				
I-201812035507	CONF#276260-BRIDGETTE ESCOBEDO	R	12/10/2018			079949		
100 590-4232	CONFERENCES AND SEMINARS		CONF#276260-BRIDGETT	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
T6190 ELECTION SYSTEMS & SOFTWARE IN								
I-1071867	ACCT#B06875/ABSENTEE BALLOTS	R	12/10/2018			079950		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ABSENTEE		2,533.50				
I-1071868	ACCT#B06875/ELECTIONS	R	12/10/2018			079950		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,607.14				
I-1073507	ACCT#B06875/ORD#1171223/ELECT	R	12/10/2018			079950		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1171		36.75				
I-1073598	ACCT#B06875/ORD#1171553/ELECT	R	12/10/2018			079950		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1171		2,076.72				
I-1074339	ACCT#B06875/ORD#1159947	R	12/10/2018			079950		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1159		4,058.97				10,313.08
T6190 ELECTION SYSTEMS & SOFTWARE IN								
I-1074385	ACC#B06875/RUNOFF/ELECTIONS	R	12/27/2018			080155		
100 590-3550	ELECTIONS - DIRECT	ACC#B06875/RUNOFF/EL		81.35				
I-1074411	ACCT#B06875/ABSENTEE BALLOTS	R	12/27/2018			080155		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ABSENTEE		80.97				
I-1076259	ABSENTEE BALLOT KIT / ELECTION	R	12/27/2018			080155		
100 590-3550	ELECTIONS - DIRECT	ABSENTEE BALLOT KIT		788.16				950.48
		*** VENDOR TOTALS ***				2 CHECKS		11,263.56
EC BLACKLANDS PUBLICATIONS INC								
I-14042/14136	inv# 14042, 14136	E	12/28/2018			000248		
100 995-4310	ADVERTISING & LEGAL NOTICES	inv# 14042		36.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	inv# 14136		108.00				
I-201812175850	SUBSCRIPTION- 1 YEAR/JP#4	E	12/28/2018			000248		
220 454-4999	JP 4 DRIVERS SAFETY	SUBSCRIPTION- 1 YEAR		41.00				
I-52421-14136	AD-ASSISTANT AUDITOR	E	12/28/2018			000248		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD-ASSISTANT AUDITOR		108.00				293.00
		*** VENDOR TOTALS ***				1 CHECKS		293.00
EU CITY OF ELGIN UTILITIES								
I-201812075605	ACCT#007-0008410-002/11302018	R	12/07/2018			079883		
100 995-4430	UTILITIES	ACCT#007-0008410-002		421.08				
I-201812075606	ACCT#007-0011501-000/11302018	R	12/07/2018			079883		
224 624-4430	UTILITIES	ACCT#007-0011501-000		93.76				
I-201812075607	ACCT#007-0011510-000/11302018	R	12/07/2018			079883		
224 624-4430	UTILITIES	ACCT#007-0011510-000		235.91				
I-201812075608	ACCT#007-0011530-000/11302018	R	12/07/2018			079883		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201812075609	ACCT#007-0011534-001/11302018	R	12/07/2018			079883		
100 995-4430	UTILITIES	ACCT#007-0011534-001		156.88				
I-201812075610	ACCT#007-0011535-000	R	12/07/2018			079883		
100 995-4430	UTILITIES	ACCT#007-0011535-000		111.49				
I-201812075611	ACCT#007-0011544-001/11302018	R	12/07/2018			079883		
224 624-4430	UTILITIES	ACCT#007-0011544-001		111.49				
I-201812075612	ACCT#007-0071128-001/11302018	R	12/07/2018			079883		
224 624-4430	UTILITIES	ACCT#007-0071128-001		28.25				1,256.26
		*** VENDOR TOTALS ***				1 CHECKS		1,256.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-23304-01	ELLIOTT ELECTRIC SUPPLY INC	R	12/10/2018			079951		
100 510-4510	MAINTENANCE & REPAIRS	KO	Punch Set	685.75				
I-145-23389-01	ELLIOTT ELECTRIC SUPPLY INC	R	12/10/2018			079951		
100 510-4510	MAINTENANCE & REPAIRS	C9	LED Bulbs	500.00				
100 510-4510	MAINTENANCE & REPAIRS		Spool White Wire	307.88				
100 510-4510	MAINTENANCE & REPAIRS		25Ft White Wire	10.25				
100 510-4510	MAINTENANCE & REPAIRS		Freight	103.98				
I-201811285303	CUST ID#0888336-1	R	12/10/2018			079951		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID#0888336-1		315.40				1,923.26
			*** VENDOR TOTALS ***			1 CHECKS		1,923.26
003920	JDHQ HOTELS, LLC							
I-91812965	LODGINNG	R	12/27/2018			080156		
100 562-4231	TRANSPORTATION & LODGING		LODGINNG - GOMEZ	320.85				
100 562-4231	TRANSPORTATION & LODGING		LODGINNG-HORSLEY	320.85				641.70
			*** VENDOR TOTALS ***			1 CHECKS		641.70
003574	ERNIE VINKLAREK							
I-201812125738	FERAL HOGS	R	12/27/2018			080157		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
T12811	ERS-TX SOCIAL SECURITY PROGRAM							
I-201812185862	ACCT#9290502 / ADMIN FEE	R	12/27/2018			080158		
100 995-4910	MEMBERSHIP DUES, COUNTY ORG	ACCT#9290502 / ADMIN		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
003448	EUGENE C BLOMSTROM							
I-201812125739	FERAL HOGS	R	12/27/2018			080159		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				
I-201812125740	FERAL HOGS	R	12/27/2018			080159		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
T2788	EWALD KUBOTA INC.							
I-3420221	ACCT#00405/OIL/FUNNEL/PCT#1	E	12/11/2018			000201		
221 621-4540	MAINTENANCE & REPAIR	ACCT#00405/OIL/FUNNE		78.60				78.60
T2788	EWALD KUBOTA INC.							
I-201812125759	CUST#00405/PCT#1	E	12/28/2018			000265		
221 621-4540	MAINTENANCE & REPAIR	CUST#00405/PCT#1		78.60				78.60
			*** VENDOR TOTALS ***			2 CHECKS		157.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201811285306	FCC GRANT REIMBURSEMENT	R	12/10/2018			079952		
100 410-4107	FAMILY CRISIS CENTER GRANT	FCC GRANT REIMBURSEM		8,180.28				
I-201812065585	SANE EXAM-CASE#18-S-05832	R	12/10/2018			079952		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-CASE#18-S-			489.00				8,669.28
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-18-S-05754	SANE EXAM 12/11/2018	R	12/27/2018			080160		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 12/11/2018			489.00				
I-18-S-05754-1	SANE EXAM 12/11/2018	R	12/27/2018			080160		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 12/11/2018			489.00				
I-18-S-06104	SANE EXAM 12/07/2018	R	12/27/2018			080160		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 12/07/2018			489.00				1,467.00
	*** VENDOR TOTALS ***					2 CHECKS		10,136.28
003106	FARONICS TECHNOLOGIES USA INC							
I-INV50185854	Deep Freeze License Renew	R	12/27/2018			080161		
100 505-4500	SOFTWARE MAINTENANCE	DFS0.NALLA.PLO.W01.S		71.00				
100 505-4500	SOFTWARE MAINTENANCE	DFS0.NALLA.MAL.W01.S		32.00				103.00
	*** VENDOR TOTALS ***					1 CHECKS		103.00
000700	FAYETTE MEDICAL SUPPLY							
I-201812195965	INDIGENT HEALTH	R	12/27/2018			080162		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		789.00				789.00
	*** VENDOR TOTALS ***					1 CHECKS		789.00
T526	FEDERAL EXPRESS							
I-6-370-06762	ACCT#4702-9210-5/AUDITOR	R	12/10/2018			079953		
100 995-4212	POSTAGE	ACCT#4702-9210-5/AUD		8.15				
I-6-370-16228	ACCT#1230-5243-9/TAX OFFICE	R	12/10/2018			079953		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		29.39				
I-6-370-19151	INV 6-370-19151	R	12/10/2018			079953		
100 995-4212	POSTAGE	INV 6-370-19151		20.35				
100 995-4212	POSTAGE	INV 6-370-19151		30.10				
100 995-4212	POSTAGE	INV 6-370-19151		46.13				134.12
	*** VENDOR TOTALS ***					1 CHECKS		134.12
T9733	FIRST NATIONAL BANK BASTROP							
I-14,861 11/30/18	RESTITUTION-KATHY PURCELL	R	12/27/2018			080163		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-KATHY PU		12.50				12.50
	*** VENDOR TOTALS ***					1 CHECKS		12.50
T5062	FLEETPRIDE							
I-15832664	ACCT#80975-001/PCT#3	R	12/10/2018			079954		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		187.82				187.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05062	FLEETPRIDE							
I-16312112	ACCT#80975-001/PCT#3	R	12/27/2018			080164		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		36.70				
I-16920379	BRAKE CHMBR / PCT #1	R	12/27/2018			080164		
221 621-4540	MAINTENANCE & REPAIR	BRAKE CHMBR / PCT #1		115.20				151.90
		***	VENDOR TOTALS ***			2	CHECKS	339.72
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 11/01/18	RESTITUTION-DONALD CORKILL	R	12/27/2018			080165		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DONALD C		50.00				50.00
		***	VENDOR TOTALS ***			1	CHECKS	50.00
FLS	FORREST L. SANDERSON							
I-201812125704	201704781	E	12/28/2018			000250		
100 435-4107	CT APPT ATTY FELONY - 423RD	201704781		400.00				400.00
		***	VENDOR TOTALS ***			1	CHECKS	400.00
005706	FRANCES HUNTER							
I-201811275289	MILEAGE REIMBURSEMENT	R	12/10/2018			079955		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMEN		330.81				
I-201811275290	MEAL REIMBURSEMENT	R	12/10/2018			079955		
265 515-3101	MARKETING MATERIALS	MEAL REIMBURSEMENT		127.20				
I-201811275291	REIMBURSE-LUNCH	R	12/10/2018			079955		
265 515-3101	MARKETING MATERIALS	REIMBURSE-LUNCH		11.34				469.35
		***	VENDOR TOTALS ***			1	CHECKS	469.35
005738	CREA PARSON							
I-0903-2024-0299-376	INV 0903, 2024, 0299, 376	R	12/27/2018			080166		
100 560-4100	PROFESSIONAL SERVICES	INV 376		165.00				
100 560-4543	VEHICLE MAINTENANCE	INV 0903		95.00				
100 560-4543	VEHICLE MAINTENANCE	INV 2024		100.00				
100 560-4543	VEHICLE MAINTENANCE	INV 0299		150.00				510.00
		***	VENDOR TOTALS ***			1	CHECKS	510.00
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP386100	ACCT#3326/ANTIFREEZE/PCT#4	E	12/11/2018			000184		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/ANTIFREEZE		133.92				133.92
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
C-AP387893	ACCT#3324/PCT#3	E	12/28/2018			000244		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		20.56CR				
I-AP387836	ACCT#3324/PCT#3	E	12/28/2018			000244		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		251.31				
I-AP387840	ACCT#3324/PCT#3	E	12/28/2018			000244		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		37.50				
I-AP387892	ACCT#3324/PCT#3	E	12/28/2018			000244		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		95.64				
I-AP387924	ACCT#3324/PCT#3	E	12/28/2018			000244		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIPMECONT							
I-AP387924	ACCT#3324/PCT#3	E	12/28/2018			000244		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		48.36				412.25
				*** VENDOR TOTALS ***		2 CHECKS		546.17
G&C	EUGENE W BRIGGS JR							
I-107215	INV GC 107215	E	12/11/2018			000188		
100 560-5003	PRINTING/FORMS	INV GC 107215		60.96				
100 560-5003	PRINTING/FORMS	INV GC 107215		60.96				
100 560-5003	PRINTING/FORMS	INV GC 107215		48.77				170.69
G&C	EUGENE W BRIGGS JR							
I-107267	INV GC 107267	E	12/28/2018			000251		
100 560-5003	PRINTING/FORMS	INV GC 107267		81.92				
I-107268	INV GC 107268	E	12/28/2018			000251		
100 560-5003	PRINTING/FORMS	INV GC 107268		40.96				
I-107317	INV GC 107317	E	12/28/2018			000251		
100 560-5003	PRINTING/FORMS	INV GC 107317		40.96				163.84
				*** VENDOR TOTALS ***		2 CHECKS		334.53
T5794	GARMENTS TO GO, INC							
I-N55935	INV N55935	E	12/28/2018			000268		
100 560-3213	UNIFORMS FOR OFFICERS	INV N55935		60.10				
100 560-3213	UNIFORMS FOR OFFICERS	INV N55935		84.69				144.79
				*** VENDOR TOTALS ***		1 CHECKS		144.79
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1030	TRANSPORT-S. HARTLEY	R	12/10/2018			079956		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-S. HARTLEY		350.00				
I-1045	TRANSPORT-P.L. BURKHARDT	R	12/10/2018			079956		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-P.L. BURKH		425.00				775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
003304	GLENN TEINERT							
I-201811305447	FERAL HOGS	R	12/10/2018			079957		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		460.00				460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
WWGI	GRAINGER INC							
I-9007800726	INV 9007800726	R	12/10/2018			079958		
609 560-3319	BLDG. MAINTENANCE	INV 9007800726		38.41				
I-9019690370	INV 9019690370	R	12/10/2018			079958		
609 560-3319	BLDG. MAINTENANCE	INV 9019690370		76.26				114.67
				*** VENDOR TOTALS ***		1 CHECKS		114.67

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI	GT DISTRIBUTORS, INC.							
I-INV0684733	INV 0684733	E	12/28/2018			000252		
100 410-4171	RIFLE BODY ARMOR GRANT PROGRAM			63,600.00				
I-INV0686369	INV 0686369	E	12/28/2018			000252		
100 560-5753	POLICE EQUIPMENT			807.71				
I-INV0686584	INV 0686584	E	12/28/2018			000252		
100 560-3213	UNIFORMS FOR OFFICERS			142.95				64,550.66
			*** VENDOR TOTALS ***			1 CHECKS		64,550.66
002838	GUADALUPE COUNTY SHERIFF							
I-201812316070	SUIT NO 7400 / SERVICE	R	12/31/2018			080299		
100 995-4110	TAX WRITE-OUT FEES			55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
T3667	GULF COAST PAPER CO. INC.							
I-1589798	Inv# 1589798	E	12/11/2018			000202		
100 510-3318	JANITORIAL SUPPLIES			404.58				404.58
T3667	GULF COAST PAPER CO. INC.							
I-1598695	INV 1598695	E	12/28/2018			000266		
100 562-3323	INMATE PAPER GOODS			2,309.10				
I-1602314	GULF COAST PAPER CO. INC.	E	12/28/2018			000266		
100 510-3318	JANITORIAL SUPPLIES			261.75				
100 510-3318	JANITORIAL SUPPLIES			234.25				
100 510-3318	JANITORIAL SUPPLIES			172.20				
100 510-3318	JANITORIAL SUPPLIES			163.38				
100 510-3318	JANITORIAL SUPPLIES			122.82				
100 510-3318	JANITORIAL SUPPLIES			142.20				
100 510-3318	JANITORIAL SUPPLIES			125.16				
100 510-3318	JANITORIAL SUPPLIES			50.32				
100 510-3318	JANITORIAL SUPPLIES			61.28				
100 510-3318	JANITORIAL SUPPLIES			181.76				
100 510-3318	JANITORIAL SUPPLIES			55.70				
100 510-3318	JANITORIAL SUPPLIES			32.67				
100 510-3318	JANITORIAL SUPPLIES			62.24				
100 510-3318	JANITORIAL SUPPLIES			40.06				
100 510-3318	JANITORIAL SUPPLIES			40.06				
100 510-3318	JANITORIAL SUPPLIES			110.80				4,165.75
			*** VENDOR TOTALS ***			2 CHECKS		4,570.33
005742	GUSTAVO NAVEJAS							
I-201812135819	REIMBURSEMENT-JACKET/PCT#1	R	12/27/2018			080167		
221 621-3550	OPERATING SUPPLIES			86.54				86.54
			*** VENDOR TOTALS ***			1 CHECKS		86.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI13876	HALFF ASSOCIATES							
I-00018098	PROJ#033387.005/PCT#3	R	12/10/2018			079959		
223 623-3620	HARVEY FLOOD			455.00				
I-00018099	PROJ#033387.006/ENGINEERING SV	R	12/10/2018			079959		
222 622-3702	HALL RD 404 - 2015			455.00				
I-00018100	PROJ#033387.007/PCT#3	R	12/10/2018			079959		
223 623-3620	HARVEY FLOOD			515.00				1,425.00
TI13876	HALFF ASSOCIATES							
I-00018964	PROJ#032285.006/PCT#2	R	12/27/2018			080168		
222 622-3705	GOTIER TRACE 404			3,230.00				3,230.00
	*** VENDOR TOTALS ***					2 CHECKS		4,655.00
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-557370	557370	E	12/11/2018			000189		
609 560-3319	BLDG. MAINTENANCE			165.82				165.82
	*** VENDOR TOTALS ***					1 CHECKS		165.82
HEC	DOUGLAS D. SPILLMAN							
I-000268545	ACCT#BAS0001/PCT#3	R	12/27/2018			080169		
223 623-4540	MAINTENANCE & REPAIRS			481.00				481.00
	*** VENDOR TOTALS ***					1 CHECKS		481.00
001798	HEADSETS DIRECT, INC.							
I-61884	Headset base & remote PTT	R	12/10/2018			079960		
100 407-4211	COMMUNICATIONS			354.00				
100 407-4211	COMMUNICATIONS			12.95				366.95
	*** VENDOR TOTALS ***					1 CHECKS		366.95
005606	BUTLER ANIMAL HEALTH							
I-PJ21151	ACCT#68930/ANIMAL SERVICES	R	12/10/2018			079961		
100 563-3333	MEDICAL			21.96				
I-PJ40091	ACCT#68930/ANIMAL SERVICES	R	12/10/2018			079961		
100 563-3333	MEDICAL			158.84				
I-PK12047	ACCT#68930/ANIMAL SERVICES	R	12/10/2018			079961		
100 563-3333	MEDICAL			405.49				
100 410-4170	PETSMART GRANT			42.68				628.97
005606	BUTLER ANIMAL HEALTH							
I-PL66647	ACCT#68930/ANIMAL SHELTER	R	12/27/2018			080170		
100 563-3333	MEDICAL			146.40				
I-PL69188	ACCT#68930/ANIMAL SHELTER	R	12/27/2018			080170		
100 563-3333	MEDICAL			40.53				186.93
	*** VENDOR TOTALS ***					2 CHECKS		815.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002681	HERITAGE FOOD SERVICES GROUP							
I-0005378556-IN	INV 0005378556-IN	R	12/10/2018			079962		
609 560-3319	BLDG. MAINTENANCE	INV	0005378556-IN	213.54				213.54
			*** VENDOR TOTALS ***			1 CHECKS		213.54
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 11/15/18	RESTITUTION-MICHAEL FELTS	R	12/27/2018			080171		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-MICHAEL		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005213	HERTZ CORPORATION							
I-201812145825	HERTZ CORPORATION	R	12/27/2018			080172		
221 621-3550	OPERATING SUPPLIES	Truck Rental		209.38				
222 622-3599	ROAD MAINTENANCE	Truck Rental		209.38				
223 623-3599	ROAD MAINTENANCE MATERIALS	Truck Rental		209.37				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Truck Rental		209.37				837.50
			*** VENDOR TOTALS ***			1 CHECKS		837.50
HPC	BASCOM L HODGES JR							
I-201812195948	JANUARY SERVICE	E	12/28/2018			000253		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201811305431	17-18635	R	12/10/2018			079963		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			175.00				
I-201812045548	56,443	R	12/10/2018			079963		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,443			250.00				
I-201812045549	55,843	R	12/10/2018			079963		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,843			250.00				675.00
ECKEL	HODGSON G ECKEL							
I-201812115692	55780	R	12/27/2018			080173		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55780			250.00				
I-201812185894	J-3152	R	12/27/2018			080173		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3152			100.00				
I-201812185895	NO CAUSE # LISTED	R	12/27/2018			080173		
100 426-4132	CT APPOINTED ATTY JUVENILE NO CAUSE # LISTED			100.00				
I-201812185897	NO CAUSE # LISTED	R	12/27/2018			080173		
100 426-4132	CT APPOINTED ATTY JUVENILE NO CAUSE # LISTED			100.00				
I-201812185899	18-18864	R	12/27/2018			080173		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			175.00				
I-201812185900	18-19299	R	12/27/2018			080173		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			175.00				
I-201812185901	06-11142	R	12/27/2018			080173		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11142			100.00				
I-201812195927	56,263 / 100118-121318	R	12/27/2018			080173		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,263 / 100118-1213			250.00				
I-201812195928	56,030 / 100118-121318	R	12/27/2018			080173		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL	HODGSON G ECKEL	CONT						
I-201812195928	56,030 / 100118-121318	R	12/27/2018			080173		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,030 / 100118-1213		250.00				
I-201812195929	56,235 / 100118-121318	R	12/27/2018			080173		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,235 / 100118-1213		250.00				1,750.00
			*** VENDOR TOTALS ***			2 CHECKS		2,425.00
005491	HOLLY TUCKER							
I-201812195945	PER DIEM	R	12/27/2018			080174		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
HM	BD HOLT CO							
I-PIKP0080561	CUST#0129150/PCT#3	R	12/27/2018			080175		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		294.13				294.13
			*** VENDOR TOTALS ***			1 CHECKS		294.13
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201812045562	Acct# 3780	R	12/10/2018			079964		
100 510-3318	JANITORIAL SUPPLIES	Inv# 904867		73.56				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6026808		224.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6561386		21.41				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6561387		15.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2527951		47.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9027583		456.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9027584		383.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9027587		4.07				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9728668		38.40				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 10206969		365.71				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5021423		67.38				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5021428		113.12				
100 510-4510	MAINTENANCE & REPAIRS	5021438		8.97				
100 510-4510	MAINTENANCE & REPAIRS	inv# 8141813		55.41				
100 510-4510	MAINTENANCE & REPAIRS	inv# 7141819		27.96				
100 510-4511	PARK CARE	inv# 8022175		43.94				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 1020683		53.90				
100 520-3552	HHW OPERATING EXPENSE	Inv# 9589701		228.10				
100 562-3321	INMATE JANITORIAL EXPENSES	Inv# 7591386		133.94				
100 563-3213	OFFICER UNIFORMS	inv# 7574394		80.91				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 1562402		25.96				
100 563-3320	MAINTENANCE SUPPLIES	inv# 8574366		135.59				
100 563-3320	MAINTENANCE SUPPLIES	inv# 7574394		207.68				
100 563-3321	JANITORIAL	Inv# 5572204		80.71				
100 563-3321	JANITORIAL	Inv# 5591463		406.79				
100 563-3321	JANITORIAL	Inv# 5573811		69.87				
100 635-3100	OFFICE SUPPLIES	Inv# 4014584		79.94				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv# 5105032		450.36				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv# 5945526		380.88				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-201812045562	Acct# 3780	R	12/10/2018			079964		
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	5573812	152.64				
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	3021670	40.00				
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	7974188	498.00				
221 621-3599	ROAD MAINTENANCE	Inv#	4091048	25.98				
221 621-3599	ROAD MAINTENANCE	Inv#	8027707	79.24				
221 621-3599	ROAD MAINTENANCE	Inv#	91699	31.96				
609 560-3319	BLDG. MAINTENANCE	Inv#	9572637	34.16				
609 560-3319	BLDG. MAINTENANCE	Inv#	8014982	24.97				
609 560-3319	BLDG. MAINTENANCE	Inv#	6020060	11.30				
609 560-3319	BLDG. MAINTENANCE	Inv#	9562556	6.95				
609 560-3319	BLDG. MAINTENANCE	Inv#	6562801	3.46				
609 560-3319	BLDG. MAINTENANCE	inv#	7022247	6.72				
609 560-3319	BLDG. MAINTENANCE	inv#	7022294	31.56				
609 560-3319	BLDG. MAINTENANCE	inv#	7041262	306.42				
609 560-3319	BLDG. MAINTENANCE	Inv#	7270939	22.94CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	7141820	4.21CR				5,509.54
	*** VENDOR TOTALS ***					1 CHECKS		5,509.54
003653	HUDSON ENERGY CORP							
I-S1812030006-00026	ACCT#100402264 / 12032018	R	12/07/2018			079884		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#100402264 / 120		442.30				
100 995-4430	UTILITIES	ACCT#100402264 / 120		1,050.75				
224 624-4430	UTILITIES	ACCT#100402264 / 120		470.91				1,963.96
	*** VENDOR TOTALS ***					1 CHECKS		1,963.96
000693	IDEXX DISTRIBUTION INC							
I-3038625934	ACCT#187947/PARVO TESTS/ANIMAL	R	12/10/2018			079965		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/PARVO TE		91.57				91.57
	*** VENDOR TOTALS ***					1 CHECKS		91.57
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-66968	PROF SVCS JANUARY 2019	E	12/28/2018			000259		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS JANUARY 20		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS JANUARY 20		457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-AHZZ575	CUST ID:AX773/CNTY CLERK/DEC18	R	12/10/2018			079966		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/CNTY C		68.76				68.76
	*** VENDOR TOTALS ***					1 CHECKS		68.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005431	JACK WILSON							
I-201812035483	FERAL HOGS	R	12/10/2018			079967		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005511	JAMES JANSON							
I-201812035485	FERAL HOGS	R	12/10/2018			079968		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
JOB	JAMES O. BURKE							
I-201812045553	56,073	R	12/10/2018			079969		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,073			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
JLM	JANET L. LYNN							
I-201811305437	COURT REPORTING/MILEAGE	R	12/10/2018			079970		
100 435-4135	COURT REPORTERS	COURT REPORTING/MILE		651.70				651.70
			*** VENDOR TOTALS ***			1 CHECKS		651.70
004961	JASON LEMOND							
I-201812195943	PER DIEM	R	12/27/2018			080176		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
004482	JEFF ROBERTSON							
I-201811305454	FERAL HOGS	R	12/10/2018			079971		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
T7860	JENKINS & JENKINS LLP							
I-201811305424	17-18119	E	12/11/2018			000207		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201812045540	56,504	E	12/11/2018			000207		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,504			250.00				
I-201812045541	56,500	E	12/11/2018			000207		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,500			250.00				
I-201812045542	56,501	E	12/11/2018			000207		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,501			250.00				
I-201812045543	423-5164	E	12/11/2018			000207		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5164			337.50				1,187.50
T7860	JENKINS & JENKINS LLP							
I-201812135816	CAUSE #: N/A	E	12/28/2018			000272		
100 426-4132	CT APPOINTED ATTY JUVENILE	CAUSE #: N/A		100.00				
I-201812135817	N/A JUVENILE DETENTION HEARING	E	12/28/2018			000272		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A JUVENILE DETENTI		100.00				
I-201812185883	18-19156	E	12/28/2018			000272		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-201812185883	18-19156	E	12/28/2018			000272		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			100.00				
I-201812195926	56,305 / 121318	E	12/28/2018			000272		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,305 / 121318			375.00				675.00
	*** VENDOR TOTALS ***					2 CHECKS		1,862.50
004891	JERRY HOFROCK							
I-14,505 11/2/18	RESTITUTION-MARTIN ALMS	R	12/27/2018			080177		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-MARTIN A		150.00				
I-14,505 11/26/18	RESTITUTION-MARTIN ALMS	R	12/27/2018			080177		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-MARTIN A		50.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
TI14062	JAMES MORGAN							
I-1082	INV 1082	R	12/27/2018			080178		
100 560-5700	PURCHASE OF POLICE VEHICLES	FUSION SPOILER MOUN		1,318.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	FUSHION SURFACE MOUN		632.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	CANNON 120		552.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	PRO 200 WATT SIREN		378.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	TRITON 100 WATT SIRE		396.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	4200 CONTROLLER		798.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	FUSION 49" LIGHT BAR		11,893.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	LIGHT BAR STRAP KIT		175.00				16,142.00
	*** VENDOR TOTALS ***					1 CHECKS		16,142.00
005016	JODY BECK							
I-201811305452	FERAL HOGS	R	12/10/2018			079972		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
003392	JOE HOLUB							
I-201811305461	FERAL HOGS	R	12/10/2018			079973		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
000659	JOE W. FLY CO., INC							
I-452253	FILTER PADS/FRAMES	E	12/11/2018			000163		
100 510-4510	MAINTENANCE & REPAIRS	FILTER PADS/FRAMES		288.88				288.88
000659	JOE W. FLY CO., INC							
I-434011	ORD#452253/FILTER PADS	E	12/28/2018			000215		
100 510-4510	MAINTENANCE & REPAIRS	ORD#452253/FILTER PA		288.88				288.88
	*** VENDOR TOTALS ***					2 CHECKS		577.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PPPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P75002	ACCT#7205006/ORD#195823	R	12/10/2018			079974		
224 624-4540	MAINTENANCE & REPAIR			150.67				
I-W99349	ACCT#7205008/PCT#1	R	12/10/2018			079974		
221 621-4540	MAINTENANCE & REPAIR			550.50				701.17
	*** VENDOR TOTALS ***					1 CHECKS		701.17
003454	JOHN KLEMM							
I-201811305455	FERAL HOGS	R	12/10/2018			079975		
100 665-4545	FERAL HOG BOUNTY PROGRAM			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
002085	JOHNNIE REESE							
I-201812035476	FERAL HOGS	R	12/10/2018			079976		
100 665-4545	FERAL HOG BOUNTY PROGRAM			25.00				25.00
002085	JOHNNIE REESE							
I-201812125741	FERAL HOGS	R	12/27/2018			080179		
100 665-4545	FERAL HOG BOUNTY PROGRAM			30.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		55.00
005282	JOHNNY JOHNSTON							
I-201811305446	FERAL HOGS	R	12/10/2018			079977		
100 665-4545	FERAL HOG BOUNTY PROGRAM			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000886	JESSE E. PERKINS							
I-201812065579	FOR 1FTYR14V8XPA89158	R	12/10/2018			079978		
100 560-4100	PROFESSIONAL SERVICES			390.00				390.00
	*** VENDOR TOTALS ***					1 CHECKS		390.00
003379	JUSTIN HOLDER							
I-201812035474	FERAL HOGS	R	12/10/2018			079979		
100 665-4545	FERAL HOG BOUNTY PROGRAM			130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
T14548	JUSTIN MATTHEW FOHN							
I-201811285313	AC-2018-0917	E	12/11/2018			000200		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				
I-201811285314	16232 16233 16234	E	12/11/2018			000200		
100 435-4105	CT APPT ATTY FELONY - 335TH			1,200.00				
I-201812045557	18-19360 & 18-19361	E	12/11/2018			000200		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19360 & 18-19361			200.00				1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201812125706	15714	E	12/28/2018			000264		
100 435-4107	CT APPT ATTY FELONY - 423RD	15714		400.00				
I-201812145842	423-6211	E	12/28/2018			000264		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6211		100.00				
I-201812145843	02-0927-116	E	12/28/2018			000264		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0927-116		400.00				
I-201812195925	AC2018-0921 / 121018	E	12/28/2018			000264		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC2018-0921 / 121018			250.00				
I-201812195931	1JP7128A / 091218-120318	E	12/28/2018			000264		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP7128A / 091218-12			250.00				1,400.00
	*** VENDOR TOTALS ***					2 CHECKS		3,200.00
005446	KAYLA HERSCHAP							
I-201812035484	FERAL HOGS	R	12/10/2018			079980		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
003957	KAYLA STEIN							
I-201812065580	PER DIEM	R	12/10/2018			079981		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005550	KEITH JAYE ALEXANDER							
I-732956	GUARD RAIL/LABOR	R	12/10/2018			079982		
224 624-3599	ROAD MAINTENANCE SUPPLIES	GUARD RAIL/LABOR		1,600.00				1,600.00
	*** VENDOR TOTALS ***					1 CHECKS		1,600.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-201812125720	ACCT#1520-BA2437	R	12/27/2018			080180		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1520-BA2437		235.47				235.47
	*** VENDOR TOTALS ***					1 CHECKS		235.47
005645	KENNETH GONSOLIN							
I-16,181 11/26/18	RESTITUTION-C. FERRIS	R	12/27/2018			080181		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C. FERRI		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
T12139	KENNETH LIMUEL							
I-228865	TRASH PICK UP/PCT#1	R	12/27/2018			080182		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		280.00				280.00
	*** VENDOR TOTALS ***					1 CHECKS		280.00

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DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KENT BROUSSARD TOWER RENTAL IN								
I-139	TOWER RENT-JANUARY	E	12/11/2018			000190		
100 505-4504	TOWER RENTAL CONTRACT			2,617.00				2,617.00
				*** VENDOR TOTALS ***		1	CHECKS	2,617.00
KING'S PORTABLE THRONES								
I-478	PORTABLE TOILET/HANDICAP	R	12/10/2018			079983		
100 510-4512	PARK SERVICES			260.00				260.00
				*** VENDOR TOTALS ***		1	CHECKS	260.00
KNIGHT SECURITY SYSTEMS LLC								
I-806709	CUST#10222/SERVICE/LABOR/DA DO	E	12/11/2018			000167		
100 995-4113	COURT HOUSE SECURITY			348.30				
I-807460	CUST#10222/SERVICE/LABOR	E	12/11/2018			000167		
100 995-4113	COURT HOUSE SECURITY			404.10				
I-807545	CUST#10222/IT DEPT	E	12/11/2018			000167		
100 995-4113	COURT HOUSE SECURITY			566.98				1,319.38
				*** VENDOR TOTALS ***		1	CHECKS	1,319.38
LONGHORN INTERNATIONAL TRUCKS								
I-X301030619:01	ACCT#104994/PCT#2	R	12/10/2018			079984		
222 622-4540	MAINTENANCE & REPAIRS			69.26				69.26
LONGHORN INTERNATIONAL TRUCKS								
I-R301003873-01	MISC REPAIRS / PCT #1	R	12/27/2018			080183		
221 621-4540	MAINTENANCE & REPAIR			1,502.98				
I-X301030627:01	ACCT#104992/PCT#1	R	12/27/2018			080183		
221 621-4540	MAINTENANCE & REPAIR			791.16				2,294.14
				*** VENDOR TOTALS ***		2	CHECKS	2,363.40
LA GRANGE FORD								
I-FOCS148746	INV FOCS148746 UNIT 1668	R	12/10/2018			079985		
100 560-4543	VEHICLE MAINTENANCE			69.87				69.87
				*** VENDOR TOTALS ***		1	CHECKS	69.87
THE LA GRANGE PARTS HOUSE INC								
I-201812045566	ACCT#1650/GEN SVCS	R	12/10/2018			079986		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.39				
I-201812045567	ACCT#1650/PCT#1	R	12/10/2018			079986		
221 621-4540	MAINTENANCE & REPAIR			398.81				
I-201812045568	ACCT#1750/PCT#3	R	12/10/2018			079986		
223 623-4540	MAINTENANCE & REPAIRS			1,102.57				
I-201812045570	ACCT#1800/PCT#4	R	12/10/2018			079986		
224 624-4540	MAINTENANCE & REPAIR			858.61				2,367.38
				*** VENDOR TOTALS ***		1	CHECKS	2,367.38

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005745	LAYTON HOTEL CORP							
I-3244871404	LODGING	R	12/27/2018			080184		
100 560-4231	TRANSPORTATION/LODGING	LODGING		531.10				531.10
				*** VENDOR TOTALS ***		1 CHECKS		531.10
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201812045571	INV 11140202	R	12/10/2018			079987		
100 562-3316	FOOD FOR PRISONERS	INV 11140202		1,242.64				
100 562-3316	FOOD FOR PRISONERS	INV 11209489		877.68				
100 562-3316	FOOD FOR PRISONERS	INV 11288543		753.70				2,874.02
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12058673-1218605	INV 12058673	R	12/27/2018			080185		
100 562-3316	FOOD FOR PRISONERS	INV 12058673		1,346.53				
100 562-3316	FOOD FOR PRISONERS	INV 12062142		22.33				
100 562-3316	FOOD FOR PRISONERS	INV 12128605		1,623.80				2,992.66
				*** VENDOR TOTALS ***		2 CHECKS		5,866.68
005743	LAURA ROBERTSON							
I-201812175848	CLEANING/PCT#2	R	12/27/2018			080186		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/PCT#2		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
002420	J. MARQUE MOORE							
I-201812125700	423-4575	E	12/28/2018			000222		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4575		699.60				
I-201812135782	423-4452	E	12/28/2018			000222		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4452		257.50				
I-201812135783	423-4921	E	12/28/2018			000222		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4921		535.00				
I-201812135784	423-1015	E	12/28/2018			000222		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1015		392.50				
I-201812135785	423-2436	E	12/28/2018			000222		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2436		462.50				
I-201812195934	14-16754 / 092518-121818	E	12/28/2018			000222		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754 / 092518-12			1,132.50				3,479.60
				*** VENDOR TOTALS ***		1 CHECKS		3,479.60
000101	LEADSONLINE, LLC							
I-248493	Inv# 248493	R	12/27/2018			080187		
100 505-4500	SOFTWARE MAINTENANCE	package		5,890.00				5,890.00
				*** VENDOR TOTALS ***		1 CHECKS		5,890.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11826	LUCIO LEAL							
I-201812125768	TIRE SVCS/PCT#4	R	12/27/2018			080188		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS/PCT#4		275.89				275.89
			*** VENDOR TOTALS ***			1 CHECKS		275.89
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201812075613	ACCT#1-09-00072-02 1 /11262018	R	12/07/2018			079885		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		117.14				117.14
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201812286053	ACCT#1-09-00072-02 1/12212018	R	12/28/2018			080289		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
			*** VENDOR TOTALS ***			2 CHECKS		167.39
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20181130	BILLING ID:1211621/HEALTH SVCS	R	12/27/2018			080189		
100 520-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		254.60				
I-1361725-20181130	BILLING ID:1361725/INDIGENT HE	R	12/27/2018			080189		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		101.60				
I-1394645-20181130	BILLING ID:1394645/COUNTY CLER	R	12/27/2018			080189		
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/C		60.75				
I-1420944-20181130	BILLING ID:1420944/SHERIFF OFF	R	12/27/2018			080189		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		321.80				
I-1489870-20181130	BILLING ID:1489870/DIST CLERK	R	12/27/2018			080189		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870/D		50.00				788.75
			*** VENDOR TOTALS ***			1 CHECKS		788.75
000684	LIBERTY TIRE RECYCLING							
I-1495612	ACCT#15717/TIRE SVCS	R	12/27/2018			080190		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/TIRE SVCS		1,706.97				1,706.97
			*** VENDOR TOTALS ***			1 CHECKS		1,706.97
T11113	LINDA HARMON-TAX ASSESSOR							
I-201812045515	VEHICLE REGIST-2007 FRHT/PCT#2	E	12/11/2018			000196		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGIST-2007		7.50				7.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201812125765	VEHICLE REGIST-2018 PTRBLT/P3	E	12/28/2018			000258		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGIST-2018		22.00				
I-201812135786	VEHICLE REGISTRATIONS/PCT#3	E	12/28/2018			000258		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		66.50				
I-201812135787	VEHICLE REGISTRATION/PCT#2	E	12/28/2018			000258		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.00				
I-201812195938	VEHICLE REGISTRATIONS / SO	E	12/28/2018			000258		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		22.50				133.00
			*** VENDOR TOTALS ***			2 CHECKS		140.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AP1113	LINDA HARMON-TAX ASSESSOR							
I-201811275295	REIMBURSE COUNTERFEIT \$100	R	12/10/2018			079988		
100 500-3100	OFFICE SUPPLIES	REIMBURSE COUNTERFEI		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
TI2652	LISA M. MIMS							
I-201812135800	56,111	R	12/27/2018			080191		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,111			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
003434	LOGAN SCHROEDER							
I-201812035469	FERAL HOGS	R	12/10/2018			079989		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				
I-201812035470	FERAL HOGS	R	12/10/2018			079989		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		130.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
004851	LONE STAR CIRCLE OF CARE							
I-201812145826	GRANT REIMBURSEMENT	E	12/28/2018			000234		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		13,927.13				13,927.13
			*** VENDOR TOTALS ***			1 CHECKS		13,927.13
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2017FORD-BCSO	INV LS-2017FORD-BCSO	E	12/28/2018			000233		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2017FORD-BCSO		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201812195968	INDIGENT HEALTH	R	12/27/2018			080192		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
			*** VENDOR TOTALS ***			1 CHECKS		54.41
005452	LONNIE LAWRENCE DAVIS JR							
I-201812045524	TRASH REMOVAL 11/26-11/30/PCT4	E	12/11/2018			000181		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/26-		247.00				
I-201812045525	TRASH REMOVAL 12/3-12/7/PCT#4	E	12/11/2018			000181		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/3-1		312.00				559.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201812185855	TRASH REMOVAL 12/10-12/21/PCT4	E	12/28/2018			000241		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/10-		669.50				669.50
			*** VENDOR TOTALS ***			2 CHECKS		1,228.50

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004005	LORENE REDUS							
I-201811305440	FERAL HOGS	R	12/10/2018			079990		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
			*** VENDOR TOTALS ***			1	CHECKS	70.00
003935	LORI STIFFLEMIRE							
I-201812125742	FERAL HOGS	R	12/27/2018			080193		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
005041	TRUBAR, LLC							
I-BC-BB552-3	2010 FHRT REPAIRS/PCT#3	R	12/27/2018			080194		
223 623-4540	MAINTENANCE & REPAIRS	2010 FHRT REPAIRS/PC		1,291.24				
I-BC-YR162997	1999 CHEV REPAIRS/PCT#3	R	12/27/2018			080194		
223 623-4540	MAINTENANCE & REPAIRS	1999 CHEV REPAIRS/PC		1,043.39				2,334.63
			*** VENDOR TOTALS ***			1	CHECKS	2,334.63
000888	LOWE'S							
I-201812145820	Acct# 9906938692	R	12/27/2018			080195		
100 505-3100	OFFICE SUPPLIES	Inv# 912444		188.10				
100 563-3319	BLDG MAINTENANCE	Inv# 902209		33.84				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 913173		33.70				255.64
			*** VENDOR TOTALS ***			1	CHECKS	255.64
003924	LYN TURNER							
I-201811305457	FERAL HOGS	R	12/10/2018			079991		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-12058	CARPET CLEANING/GEN SVCS	R	12/10/2018			079992		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CARPET CLEANING/GEN		225.00				225.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-12193	PRIORITY SVC/SCRUB/WAX	R	12/27/2018			080196		
100 563-3319	BLDG MAINTENANCE	PRIORITY SVC/SCRUB/W		1,975.00				
I-12228	CLEANING/COURTHOUSE COMPLEX	R	12/27/2018			080196		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CLEANING/COURTHOUSE		250.00				2,225.00
			*** VENDOR TOTALS ***			2	CHECKS	2,450.00
004785	MANDY VOIGT							
I-201812035486	MILEAGE REIMBURSEMENT	R	12/10/2018			079993		
100 450-4232	CONFERENCES AND SEMINARS	MILEAGE REIMBURSEMEN		41.42				41.42
			*** VENDOR TOTALS ***			1	CHECKS	41.42

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 DATE RANGE:12/01/2018 THRU 12/31/2018

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005173	MARGARET A RAIFFORD							
I-18-1031-16515-1668	16,515 16,682	R	12/10/2018			079994		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D16,515 16,682			109.00				109.00
				*** VENDOR TOTALS ***		1 CHECKS		109.00
003981	MARIA ANFOSSO							
I-201812185854	CIVIL COURT 12142018	R	12/27/2018			080197		
100 435-4102	INTERPRETER CIVIL COURT 12142018			394.69				394.69
				*** VENDOR TOTALS ***		1 CHECKS		394.69
005242	MARK E BOWLES							
I-201812195962	INDIGENT HEALTH	R	12/27/2018			080198		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH			390.00				390.00
				*** VENDOR TOTALS ***		1 CHECKS		390.00
T3343	MARK RAEMSCH							
I-201811305451	FERAL HOGS	R	12/10/2018			079995		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T13936	MARK T. MALONE, M.D. P.A							
I-201812195969	INDIGENT HEALTH	R	12/27/2018			080199		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH			46.73				
100 635-4913	LAB/XRAY INDIGENT HEALTH			219.60				
100 635-4918	OPTIONAL SERVICES INDIGENT HEALTH			468.44				734.77
				*** VENDOR TOTALS ***		1 CHECKS		734.77
M-JFH	MARRS-JONES-NEWBY FUNERAL HOME							
I-1824-002084	TRANSPORT-C.Q. CHE	R	12/27/2018			080200		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-C.Q. CHE			495.00				495.00
				*** VENDOR TOTALS ***		1 CHECKS		495.00
003464	MARVIN BERGER							
I-201812035472	FERAL HOGS	R	12/10/2018			079996		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
004144	MARY BETH SCOTT							
I-201812195917	56,428 - 121018	E	12/28/2018			000231		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,428 - 121018			250.00				
I-201812195918	55,530 - 121018	E	12/28/2018			000231		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,530 - 121018			250.00				
I-201812195919	56,120 / 12102018	E	12/28/2018			000231		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,120 / 12102018			250.00				
I-201812195920	56,456 / 111418	E	12/28/2018			000231		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,456 / 111418			250.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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DATE RANGE:12/01/2018 THRU 12/31/2018

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TRIGA	MATHESON TRI-GAS INC							
I-18734779	CUST#41472/PCT#1	R	12/27/2018			080201		
221 621-4540	MAINTENANCE & REPAIR		CUST#41472/PCT#1	22.23				
I-18734939	INV 18734939	R	12/27/2018			080201		
609 560-3319	BLDG. MAINTENANCE		INV 18734939	50.64				
I-18743073	CUST#S9547/PCT#1	R	12/27/2018			080201		
221 621-4540	MAINTENANCE & REPAIR		CUST#S9547/PCT#1	105.00				
I-201812125770	CUST#45057/PCT#4	R	12/27/2018			080201		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#45057/PCT#4	39.73				217.60
	*** VENDOR TOTALS ***					1 CHECKS		217.60
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-664837	ACCT#0900-98011130/NUTS/BOLTS	E	12/28/2018			000254		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		ACCT#0900-98011130/N	46.69				46.69
	*** VENDOR TOTALS ***					1 CHECKS		46.69
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12149	ABST FEE	R	12/10/2018			079997		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	175.00				
I-12726	ABST FEE	R	12/10/2018			079997		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-12854	ABST FEE	R	12/10/2018			079997		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-12875 10/26/18	ABST FEE	R	12/10/2018			079997		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	83.00				
I-12887	ABST FEE	R	12/10/2018			079997		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-12899	ABST FEE	R	12/10/2018			079997		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-12965	ABST FEE	R	12/10/2018			079997		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-12970	ABST FEE	R	12/10/2018			079997		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-201812065590	DELINQUENT TAX - NOVEMBER 2018	R	12/10/2018			079997		
100 995-4102	DELINQUENT TAX ATTORNEY FEES		DELINQUENT TAX - NOV	16,606.32				18,214.32
	*** VENDOR TOTALS ***					1 CHECKS		18,214.32
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201812195979	INDIGENT HEALTH	R	12/27/2018			080202		
100 635-4909	PRESCRIPTION DRUGS		INDIGENT HEALTH	3,070.29				3,070.29
	*** VENDOR TOTALS ***					1 CHECKS		3,070.29
005660	MEGAN FAITH BROWN							
I-201812065586	VET SURGICAL SVCS/ANIMAL SVCS	R	12/10/2018			079998		
100 563-3332	MEDICAL CONTRACT		VET SURGICAL SVCS/AN	500.00				
I-201812065587	VET SURGICAL SVCS/ANIMAL SVCS	R	12/10/2018			079998		
100 563-3332	MEDICAL CONTRACT		VET SURGICAL SVCS/AN	2,000.00				2,500.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2018 THRU 12/31/2018

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005660	MEGAN FAITH BROWN							
I-201812185860	VET SURGICAL SVCS/DEC 2018	R	12/27/2018			080203		
100 563-3332	MEDICAL CONTRACT			1,500.00				1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		4,000.00
005014	MELVIN EVANS							
I-201811305448	FERAL HOGS	R	12/10/2018			079999		
100 665-4545	FERAL HOG BOUNTY PROGRAM			120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
003222	MICHAEL J BAUMANN							
I-201811305442	FERAL HOGS	R	12/10/2018			080000		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
MF	MICHELE FRITSCHE C.S.R.							
I-18-052	16,211	E	12/11/2018			000191		
100 435-4135	COURT REPORTERS			55.00				
I-18-054	423-5082	E	12/11/2018			000191		
100 435-4135	COURT REPORTERS			100.00				
I-18-055	423-5340	E	12/11/2018			000191		
100 435-4135	COURT REPORTERS			50.00				
I-18-057	16,211	E	12/11/2018			000191		
100 435-4135	COURT REPORTERS			165.00				370.00
				*** VENDOR TOTALS ***		1 CHECKS		370.00
003828	MICHELLE ROD							
I-201811305453	FERAL HOGS	R	12/10/2018			080001		
100 665-4545	FERAL HOG BOUNTY PROGRAM			210.00				
I-201812035473	FERAL HOGS	R	12/10/2018			080001		
100 665-4545	FERAL HOG BOUNTY PROGRAM			135.00				345.00
				*** VENDOR TOTALS ***		1 CHECKS		345.00
002312	MIDTEX MATERIALS							
I-18600	FREIGHT SALES/PCT#2	R	12/27/2018			080204		
222 622-3599	ROAD MAINTENANCE			3,959.35				3,959.35
				*** VENDOR TOTALS ***		1 CHECKS		3,959.35
005244	MIKE WEISSKOPF							
I-201812125755	FERAL HOGS	R	12/27/2018			080205		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	GALLS, LLC							
I-127025	INV 127025	E	12/11/2018			000192		
100 560-3213	UNIFORMS FOR OFFICERS	INV 127025		21.25				21.25
MU&E	GALLS, LLC							
I-125663	INV 125663	E	12/28/2018			000255		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICERS	INV 125663		314.55				
I-127515	INV 127515	E	12/28/2018			000255		
100 560-3213	UNIFORMS FOR OFFICERS	INV 127515		46.25				360.80
			*** VENDOR TOTALS ***			2 CHECKS		382.05
1	GERALD RAY STRONG							
I-201812075614	Miscellaneous	R	12/07/2018			079872		
100 995-4002	JURY EXPENSES	GERALD RAY STRONG		40.00				40.00
1	DUSTIN JOSIAH HAINES							
I-201812075615	Miscell	R	12/07/2018			079873		
100 995-4002	JURY EXPENSES	DUSTIN JOSIAH HAINES		40.00				40.00
1	JULIA DAVIS SULSAR							
I-201812075616	Miscellan	R	12/07/2018			079874		
100 995-4002	JURY EXPENSES	JULIA DAVIS SULSAR		40.00				40.00
1	KERRI LYNETTE WASHINGTON							
I-201812075617	Mis	R	12/07/2018			079875		
100 995-4002	JURY EXPENSES	KERRI LYNETTE WASHIN		40.00				40.00
1	SHARI JO WYATT							
I-201812075618	Miscellaneous	R	12/07/2018			079876		
100 995-4002	JURY EXPENSES	SHARI JO WYATT		40.00				40.00
1	HILLARY MARIE KVAMME							
I-201812075619	Miscell	R	12/07/2018			079877		
100 995-4002	JURY EXPENSES	HILLARY MARIE KVAMME		40.00				40.00
1	DONNA BESS SCHUBERT							
I-201812075620	Miscella	R	12/07/2018			079878		
100 995-4002	JURY EXPENSES	DONNA BESS SCHUBERT		40.00				40.00
1	DONNA RAE NONDORF							
I-201812075621	Miscellaneous	R	12/07/2018			079879		
100 995-4002	JURY EXPENSES	DONNA RAE NONDORF		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID GOSTECNIK							
I-201812075622	Miscellaneous	R	12/07/2018			079880		
100 995-4002	JURY EXPENSES	DAVID GOSTECNIK		40.00				40.00
1	GERALD RAY STRONG							
I-201812316061	Miscellaneous	R	12/31/2018			080290		
100 995-4002	JURY EXPENSES	GERALD RAY STRONG		40.00				40.00
1	DUSTIN JOSIAH HAINES							
I-201812316062	Miscell	R	12/31/2018			080291		
100 995-4002	JURY EXPENSES	DUSTIN JOSIAH HAINES		40.00				40.00
1	JULIA DAVIS SULSAR							
I-201812316063	Miscellan	R	12/31/2018			080292		
100 995-4002	JURY EXPENSES	JULIA DAVIS SULSAR		40.00				40.00
1	KERRI LYNETTE WASHINGTON							
I-201812316064	Mis	R	12/31/2018			080293		
100 995-4002	JURY EXPENSES	KERRI LYNETTE WASHIN		40.00				40.00
1	SHARI JO WYATT							
I-201812316065	Miscellaneous	R	12/31/2018			080294		
100 995-4002	JURY EXPENSES	SHARI JO WYATT		40.00				40.00
1	HILLARY MARIE KVAMME							
I-201812316066	Miscell	R	12/31/2018			080295		
100 995-4002	JURY EXPENSES	HILLARY MARIE KVAMME		40.00				40.00
1	DONNA BESS SCHUBERT							
I-201812316067	Miscella	R	12/31/2018			080296		
100 995-4002	JURY EXPENSES	DONNA BESS SCHUBERT		40.00				40.00
1	DONNA RAE NONDORF							
I-201812316068	Miscellaneous	R	12/31/2018			080297		
100 995-4002	JURY EXPENSES	DONNA RAE NONDORF		40.00				40.00
1	DAVID GOSTECNIK							
I-201812316069	Miscellaneous	R	12/31/2018			080298		
100 995-4002	JURY EXPENSES	DAVID GOSTECNIK		40.00				40.00
			*** VENDOR TOTALS ***			18 CHECKS		720.00
005090	SOUTHWEST TEXAS EQUIPMENT DIST							
I-2248914	Inv# 2248914	R	12/10/2018			080002		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2248914		489.10				489.10
			*** VENDOR TOTALS ***			1 CHECKS		489.10

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC							
I-70088170/91739	INV 70088170	R	12/10/2018			080003		
100 562-3333	MEDICAL EXPENSE			464.58				
100 562-3333	MEDICAL EXPENSE			227.50				
I-70098885	INV 70098885	R	12/10/2018			080003		
100 562-3333	MEDICAL EXPENSE			305.00				997.08
	*** VENDOR TOTALS ***					1 CHECKS		997.08
005355	HAJOCA CORPORATION							
I-S154415321.0010	INV S154415321.001	R	12/10/2018			080004		
609 560-3319	BLDG. MAINTENANCE			65.67				65.67
	*** VENDOR TOTALS ***					1 CHECKS		65.67
005053	MORRIS & MCCLIMON ATTORNEYS AT							
I-201812145833	11-14658	R	12/27/2018			080206		
100 435-4108	CT APPT ATTY CIVIL - 423RD			4,600.92				4,600.92
	*** VENDOR TOTALS ***					1 CHECKS		4,600.92
003544	MORSCO SUPPLY, LLC							
I-S105141922.001	INV S105141922.001	R	12/10/2018			080005		
609 560-3319	BLDG. MAINTENANCE			1,085.60				1,085.60
	*** VENDOR TOTALS ***					1 CHECKS		1,085.60
005260	JOSE MOSCOSO							
I-201812075597	CONTRACT MAINT WORK - ANIMAL S	R	12/07/2018			079871		
100 563-3319	BLDG MAINTENANCE			500.00				
I-201812075598	CONTRACT MAINT WORK - P4	R	12/07/2018			079871		
224 624-4540	MAINTENANCE & REPAIR			1,500.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
189	MOTOROLA INC							
I-201812125725	RADIO SERVICE AGREEMENT	R	12/27/2018			080207		
100 505-4503	COMMUNICATIONS CONTRACT			20,462.48				20,462.48
	*** VENDOR TOTALS ***					1 CHECKS		20,462.48
004694	NALCO COMPANY LLC							
I-86570024	AGREEMENT#9216535/GEN SVCS	R	12/10/2018			080006		
100 510-4510	MAINTENANCE & REPAIRS			826.80				826.80
	*** VENDOR TOTALS ***					1 CHECKS		826.80
004807	NANCY YOUNG							
I-201812035475	FERAL HOGS	R	12/10/2018			080007		
100 665-4545	FERAL HOG BOUNTY PROGRAM			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005286	CHARLES NATHAN BASTIAN							
I-201811305458	FERAL HOGS	R	12/10/2018			080008		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
005286	CHARLES NATHAN BASTIAN							
I-201812125743	FERAL HOGS	R	12/27/2018			080208		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		25.00
000562	NATIONAL FOOD GROUP INC							
I-IN0813352/3341/349	INV IN0813352	E	12/11/2018			000162		
100 562-3316	FOOD FOR PRISONERS	INV IN0813352		1,344.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0813341		1,776.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0813498		1,139.40				4,259.40
000562	NATIONAL FOOD GROUP INC							
I-IN0814098/814831	INV IN0814098	E	12/28/2018			000213		
100 562-3316	FOOD FOR PRISONERS	INV IN0814098		3,357.99				
100 562-3316	FOOD FOR PRISONERS	INV IN0814831		952.20				
I-IN0814855/814817	INV IN0814855	E	12/28/2018			000213		
100 562-3316	FOOD FOR PRISONERS	INV IN0814855		1,966.60				
100 562-3316	FOOD FOR PRISONERS	INV IN0814817		1,693.44				7,970.23
			*** VENDOR TOTALS ***			2 CHECKS		12,229.63
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201812045520	CUST#99088/PCT#4	E	12/11/2018			000205		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		78.20				78.20
			*** VENDOR TOTALS ***			1 CHECKS		78.20
001015	SOUTHERN FOODS GROUP LP							
I-201812045572	INV 1437766	R	12/10/2018			080009		
100 562-3316	FOOD FOR PRISONERS	INV 1437766		206.84				
100 562-3316	FOOD FOR PRISONERS	INV 1440859		69.76				
100 562-3316	FOOD FOR PRISONERS	INV 40160964		348.80				
100 562-3316	FOOD FOR PRISONERS	INV 1446335		261.60				
100 562-3316	FOOD FOR PRISONERS	INV 122003089		174.40				1,061.40
001015	SOUTHERN FOODS GROUP LP							
I-431909 DEC 2018	INV 1453976	R	12/27/2018			080209		
100 562-3316	FOOD FOR PRISONERS	INV 1453976		87.20				
100 562-3316	FOOD FOR PRISONERS	INV 122003184		156.96				
100 562-3316	FOOD FOR PRISONERS	INV 1458695		244.16				
100 562-3316	FOOD FOR PRISONERS	INV 1461942		139.52				
100 562-3316	FOOD FOR PRISONERS	INV 1466699		244.16				872.00
			*** VENDOR TOTALS ***			2 CHECKS		1,933.40

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-10373649	Bill# 10373649	R	12/10/2018			080010		
100 401-3100	OFFICE SUPPLIES	Inv#	229882857001	87.01				
100 401-3100	OFFICE SUPPLIES	Inv#	229887054001	8.91				
100 452-3100	OFFICE SUPPLIES	Inv#	228781147001	103.01				
100 452-3100	OFFICE SUPPLIES	Inv#	228783308001	5.69				
100 563-3100	SUPPLIES	Inv#	225370140001	225.37				429.99
T5769	OFFICE DEPOT							
I-10461164	Bill# 10461164	R	12/27/2018			080210		
100 403-3100	OFFICE SUPPLIES	Ord#	235576882001	169.20				
100 407-3100	OFFICE SUPPLIES	Ord#	237747788001	180.59				
100 450-3100	OFFICE SUPPLIES	Ord#	240086228001	426.77				
100 450-3100	OFFICE SUPPLIES	Ord#	240087982001	44.69				
100 450-3100	OFFICE SUPPLIES	Ord#	240087983001	61.74				
100 562-3100	OFFICE SUPPLIES	Ord#	234702058001	18.89				
100 562-3100	OFFICE SUPPLIES	Ord#	234702793001	322.20				
100 635-3100	OFFICE SUPPLIES	Ord#	241789179001	233.14				
100 635-3100	OFFICE SUPPLIES	Ord#	241790670001	17.58				
100 665-3100	OFFICE SUPPLIES	Ord#	234781431001	206.73				
265 515-3100	OFFICE SUPPLIES	Ord#	234135152001	95.52				
265 515-3100	OFFICE SUPPLIES	Ord#	234136691001	21.99				1,799.04
			*** VENDOR TOTALS ***			2 CHECKS		2,229.03
000877	ON SITE SERVICES							
I-284842	CUST ID:BASCOU/DRUG SCREEN	R	12/10/2018			080011		
224 624-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		35.00				
100 520-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		40.00				
100 563-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		20.00				
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID:BASCOU/DRUG		100.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
OP	ROGER C. OSBORN							
I-18100	PLUMBING SVCS/GEN SVCS	R	12/10/2018			080012		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/GEN SV		627.00				
I-18335	LABOR/MATERIAL/ANIMAL SVCS SUR	R	12/10/2018			080012		
100 510-4510	MAINTENANCE & REPAIRS	LABOR/MATERIAL/ANIMA		4,990.29				5,617.29
OP	ROGER C. OSBORN							
I-18436	PLUMBING SVCS/HLTH & HUMAN SVC	R	12/27/2018			080211		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/HLTH &		282.00				282.00
			*** VENDOR TOTALS ***			2 CHECKS		5,899.29

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005152	OSBURN ASSOCIATES INC.							
I-260211	Supply Order	R	12/10/2018			080013		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		36"x50yds Black	441.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		24"x50yds Black	294.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		12"x6" Reflective	498.00				1,233.00
			*** VENDOR TOTALS ***			1 CHECKS		1,233.00
PAIGE	PAIGE TRACTORS INC							
I-65078	Inv# 65078	R	12/27/2018			080212		
100 510-4511	PARK CARE		STIHL BT45W	499.99				
100 510-4511	PARK CARE		Drill Bit	99.96				
100 510-4511	PARK CARE		Discount	24.99CR				
I-65079	72 Inch Rotary Tiller	R	12/27/2018			080212		
100 510-4511	PARK CARE		72 Inch Rotary Tille	2,699.00				3,273.96
			*** VENDOR TOTALS ***			1 CHECKS		3,273.96
004812	PAMELA HOHMAN							
I-201812035466	FERAL HOGS	R	12/10/2018			080014		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
003566	SL PARKER PARTNERSHIP LLC							
I-201812125769	ACCT#1137/PCT#4	R	12/27/2018			080213		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1137/PCT#4	273.84				273.84
			*** VENDOR TOTALS ***			1 CHECKS		273.84
005245	PATRICK BECK							
I-201812125752	FERAL HOGS	R	12/27/2018			080214		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
002370	PATRICK ELECTRIC SERVICE							
I-2008365	Christmas Light Install	E	12/28/2018			000221		
100 510-4510	MAINTENANCE & REPAIRS		Christmas Light Inst	6,750.00				
I-8366 8364 8363	Inv# 8366, 8364, 8363	E	12/28/2018			000221		
100 510-4510	MAINTENANCE & REPAIRS		Inv# 8366	350.00				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 8364	693.85				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 8363	1,908.30				9,702.15
			*** VENDOR TOTALS ***			1 CHECKS		9,702.15
001210	JACOB COX							
I-0946	INV 0946	R	12/27/2018			080215		
100 562-4543	VEHICLE MAINTENANCE		INV 0946	193.00				
I-P4045	INV P4045 / UNIT 4045	R	12/27/2018			080215		
100 560-4543	VEHICLE MAINTENANCE		INV P4045	165.00				358.00
			*** VENDOR TOTALS ***			1 CHECKS		358.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201812125730	ACCT#0200140783/ANIMAL CONTROL	R	12/27/2018			080216		
100 563-3333	MEDICAL			883.05				883.05
				*** VENDOR TOTALS ***		1	CHECKS	883.05
002963	PAUL PAPE							
I-201812125756	REIMBURSE LOGITECH TRIATHLON	R	12/27/2018			080217		
100 400-3100	OFFICE SUPPLIES			21.64				21.64
				*** VENDOR TOTALS ***		1	CHECKS	21.64
005578	CLEVELAND MACK SALES INC							
I-V013001072	CLEVELAND MACK SALES INC	R	12/10/2018			080015		
223 623-5900	CAPITAL ASSET			64,798.87				64,798.87
				*** VENDOR TOTALS ***		1	CHECKS	64,798.87
PRD	PHILIP R DUCLOUX							
I-201811305432	18-19039	E	12/11/2018			000195		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			317.00				
I-201811305433	17-18635	E	12/11/2018			000195		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			213.00				
I-201812045550	56053	E	12/11/2018			000195		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56053			250.00				
I-201812045551	JP3 3101 42018 B/TRN9253508604	E	12/11/2018			000195		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP3 3101 42018 B/TRN			250.00				1,030.00
PRD	PHILIP R DUCLOUX							
I-201812185884	18-19130	E	12/28/2018			000257		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			333.00				
I-201812185885	17-18617	E	12/28/2018			000257		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			325.00				
I-201812185886	18-19166	E	12/28/2018			000257		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			288.00				946.00
				*** VENDOR TOTALS ***		2	CHECKS	1,976.00
005108	R.J. THOMAS MANUFACTURING COMP							
I-207996	Trash Cans	R	12/10/2018			080016		
100 510-4511	PARK CARE			CN-TR/CN-52RW	4,352.40			
100 510-4511	PARK CARE			CN-TR/P/CN-52RW	725.40			
100 510-4511	PARK CARE			Freight	999.00			6,076.80
				*** VENDOR TOTALS ***		1	CHECKS	6,076.80
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3307580366	ACCT#0010366024/TAX ASSESSOR	E	12/11/2018			000194		
100 995-4212	POSTAGE			ACCT#0010366024/TAX	195.96			195.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3307619600	INV 3307619600	E	12/28/2018			000256		
100 995-4212	POSTAGE	INV	3307619600	415.19				
I-3307619761	ACCT#017315717/TAX ASSESSOR	E	12/28/2018			000256		
100 995-4212	POSTAGE	ACCT#017315717/TAX A		1,164.00				1,579.19
	*** VENDOR TOTALS ***					2 CHECKS		1,775.15
PH	AMERICAN PIZZA PARTNERS LP							
I-201811285305	FOOD FOR JURY	R	12/10/2018			080017		
100 995-4002	JURY EXPENSES	FOOD FOR JURY		147.29				147.29
	*** VENDOR TOTALS ***					1 CHECKS		147.29
003293	PM WILSON & ASSOCIATES PLLC							
I-201812045545	56,244	R	12/10/2018			080018		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,244			250.00				250.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201812185865	18-18990 5/04-9/19	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			1,695.00				
I-201812185866	16-17894 4/3-4/9	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			187.50				
I-201812185867	17-18527 4/2-4/20	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527 4/2-4/20			142.50				
I-201812185869	17-18269 4/1-4/30	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269 4/1-4/30			1,330.00				
I-201812185870	16-17765 4/01-4/27	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765 4/01-4/27			225.00				
I-201812185871	17-18615 4/2-4/26	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615 4/2-4/26			120.00				
I-201812185872	16-17944 4/19-4/26	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944 4/19-4/26			37.50				
I-201812185873	16-17760 4/19/18	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760 4/19/18			37.50				
I-201812185874	17-18672 4/02-4/19	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672 4/02-4/19			325.00				
I-201812185875	17-18738 4/13/18	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738 4/13/18			22.50				
I-201812185876	18-18924 4/09-4/24	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924 4/09-4/24			522.50				
I-201812185877	18-18864 4/03-4/24	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864 4/03-4/24			497.50				
I-201812185878	18-19050 5/16-9/27	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050 5/16-9/27			2,196.25				
I-201812185879	18-19077 6/25-9/24	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19077 6/25-9/24			1,155.00				
I-201812185880	18-18864 5/02-8/31	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864 5/02-8/31			946.25				
I-201812185881	17-18527 5/03-9/26	R	12/27/2018			080218		

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2018 THRU 12/31/2018

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003293	PM WILSON & ASSOCIATESCONT							
I-201812185881	17-18527 5/03-9/26	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527 5/03-9/26			1,250.00				
I-201812185902	18-19142 07/31-09/26	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142 07/31-09/2			1,240.00				
I-201812185903	16-17765 05/10-07/18	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765 05/10-07/1			1,332.50				
I-201812185904	17-18615 05/07-09/29	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615 05/07-09/2			1,545.00				
I-201812185905	17-18646 08/07-09/27	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646 08/07-09/2			1,758.75				
I-201812185906	16-17944 05/11-09/19	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944 05/11-09/1			940.00				
I-201812185907	18-18990 04/17-04/24	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990 04/17-04/2			340.00				
I-201812185908	17-18535 06/19-07/31	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535 06/19-07/3			380.00				
I-201812185909	17-18229 05/01-09/06	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229 05/01-09/0			1,520.00				
I-201812185910	17-18738 05/07-09/28	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738 05/07-09/2			1,097.50				
I-201812185911	18-18924 05/10-09/20	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924 05/10-09/2			1,518.75				
I-201812195912	16-17894 / 050418-072618	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894 / 050418-07			495.00				
I-201812195913	17-18672 / 050218-092818	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672 / 050218-09			842.50				
I-201812195914	17-18269 / 052218-092718	R	12/27/2018			080218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269 / 052218-09			1,165.00				24,865.00
	*** VENDOR TOTALS ***					2 CHECKS		25,115.00
005327	POST OAK HARDWARE, INC.							
I-201812045569	ACCT#0005/PCT#4	E	12/11/2018			000178		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		835.96				835.96
	*** VENDOR TOTALS ***					1 CHECKS		835.96
PM	POSTMASTER							
I-201812045522	PERMIT #4511526 / ELECTIONS	V	12/04/2018			079868		690.00
PM	POSTMASTER							
M-CHECK	POSTMASTER	VOIDED	V 12/04/2018			079868		690.00CR
PM	POSTMASTER							
I-201812045544	PERMIT #4511526 / ELECTIONS	R	12/04/2018			079870		
100 590-3555	ELECTIONS - INDIRECT	PERMIT #4511526 / EL		690.00				690.00
	*** VENDOR TOTALS ***					1 CHECKS		690.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005670	MC KIM ULLRICH YOUNG LLP							
I-21862-A	Modular Battery	R	12/10/2018			080019		
100 505-4501	HARDWARE MAINTENANCE		WMBR4-MB-T4	7,894.00				
100 505-4501	HARDWARE MAINTENANCE		WUPGMBRS7X24-MB-00	650.00				
100 505-4501	HARDWARE MAINTENANCE		Freight	157.23				8,701.23
			*** VENDOR TOTALS ***			1 CHECKS		8,701.23
T8663	PRODUCTIVITY CENTER INC							
I-BCEC001113018	CUST ID:BCE002/TCLEDDS RENEWAL	R	12/27/2018			080219		
100 407-4233	TCLOSE TRAINING		CUST ID:BCE002/TCLED	330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 11/26/18	RESTITUTION-COY FERRIS	R	12/27/2018			080220		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-COY FERR	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
002297	ELGIN PROVIDENCE LLC							
I-2018123	TRANSPORT-S. SCRIBNER	R	12/10/2018			080020		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-S. SCRIBNE	495.00				
I-2018124	TRANSPORT-R. JEFFERSON	R	12/10/2018			080020		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-R. JEFFERS	495.00				990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00
004709	AEGEAN, LLC							
I-235990	TRAINING	R	12/27/2018			080221		
100 560-4235	TRAINING		TRAINING	350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
003567	THE PUBLIC GROUP LLC							
I-10-4300-273048	Acct# 10-4300-273048	R	12/10/2018			080021		
100 505-4500	SOFTWARE MAINTENANCE		payment	2,880.00				2,880.00
			*** VENDOR TOTALS ***			1 CHECKS		2,880.00
004267	QUALYS INC							
I-121581	Qualys Renewal	R	12/10/2018			080022		
100 505-4500	SOFTWARE MAINTENANCE		Q-X-VS-PKG	11,000.00				
100 505-4500	SOFTWARE MAINTENANCE		VS	995.00				
100 505-4500	SOFTWARE MAINTENANCE		Q-XP-WASPKG	3,495.00				
100 505-4500	SOFTWARE MAINTENANCE		Q-XP-CMEPKG	895.00				16,385.00
			*** VENDOR TOTALS ***			1 CHECKS		16,385.00
000303	RACHEL A BAUER							
I-201812185858	REIMBURSE MEALS/HOTEL	E	12/28/2018			000212		
100 665-4238	PROFESS IMPROVE-AG AGENT		REIMBURSE MEALS/HOTE	127.66				127.66
			*** VENDOR TOTALS ***			1 CHECKS		127.66

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 DATE RANGE:12/01/2018 THRU 12/31/2018

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000591	NESTLE WATERS N AMERICA INC							
I-18L0121569859	ACCT#0121569859/JP #4	E	12/28/2018			000214		
220 454-4999	JP 4 DRIVERS SAFETY			34.93				
I-18L0121587851	ACCT#0121587851/PCT#4	E	12/28/2018			000214		
224 624-3599	ROAD MAINTENANCE SUPPLIES			165.61				200.54
	*** VENDOR TOTALS ***					1 CHECKS		200.54
T13964	RED WING BUSINESS ADVANTAGE AC							
I-201812125729	ACCT#19610	R	12/27/2018			080222		
100 510-4510	MAINTENANCE & REPAIRS			717.94				717.94
	*** VENDOR TOTALS ***					1 CHECKS		717.94
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001521205	ACCT#3-0843-1269216/ANIMAL CON	R	12/10/2018			080023		
100 563-4100	PROFESSIONAL SERVICES			790.69				790.69
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001522604	ACCT#3-0843-0017094 / 11302018	R	12/18/2018			080094		
224 624-4430	UTILITIES			1,475.03				1,475.03
	*** VENDOR TOTALS ***					2 CHECKS		2,265.72
RESERV	RESERVE ACCOUNT							
I-201812175846	ACCT#34549337/POSTAGE	R	12/27/2018			080223		
100 995-4212	POSTAGE			9,000.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
T10310	RIATA FORD							
I-81724	ACCT#3510/PCT#4	R	12/10/2018			080024		
224 624-4540	MAINTENANCE & REPAIR			1,579.09				1,579.09
	*** VENDOR TOTALS ***					1 CHECKS		1,579.09
001322	RICOH USA INC							
I-201812065583	CONT#4746243/CUST#12847097	E	12/11/2018			000164		
100 401-5756	COPIER/EQUIPMENT			92.54				
100 404-5750	FURNITURE/EQUIPMENT			9.13				
100 405-5750	FURNITURE/EQUIPMENT			9.12				
100 406-5750	MACHINERY/EQUIPMENT			39.90				
100 407-3100	OFFICE SUPPLIES			19.39				
100 426-5750	EQUIPMENT			9.59				
100 435-3100	OFFICE SUPPLIES			130.20				
100 450-5756	COPIER LEASE			18.97				
100 453-3100	OFFICE SUPPLIES			71.68				
100 475-3100	OFFICE SUPPLIES			148.12				
100 497-3101	RESTITUTION SUPPLIES			17.00				
100 499-3100	OFFICE SUPPLIES			39.13				
100 505-5752	OFFICE EQUIPMENT			26.39				
100 510-3100	OFFICE SUPPLIES			5.67				
100 520-4100	PROFESSIONAL SERVICES			189.98				

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2018 THRU 12/31/2018

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001322	RICOH USA INC	CONT						
I-201812065583	CONT#4746243/CUST#12847097	E	12/11/2018			000164		
100 560-5756	COPIER/EQUIPMENT			358.47				
100 562-5756	COPIER/EQUIPMENT LEASE			161.28CR				
100 563-5756	COPIER/EQUIP LEASE			67.48				
100 590-3100	OFFICE SUPPLIES			213.50				
100 593-3100	OFFICE SUPPLIES			105.28				
100 635-3100	OFFICE SUPPLIES			9.12				
222 622-4550	OPERATIONAL EXPENSES			35.45				
223 623-3100	OFFICE SUPPLIES			35.44				
224 624-3599	ROAD MAINTENANCE SUPPLIES			35.45				
I-5055194963 - P2	CONTRACT#4746243/P2	E	12/11/2018			000164		
222 622-3620	HARVEY FLOOD			81.20				1,606.92
			*** VENDOR TOTALS ***			1 CHECKS		1,606.92
005102	BLADES GROUP, LLC							
I-16708174	POTHOLE MIX	R	12/10/2018			080025		
223 623-3599	ROAD MAINTENANCE MATERIALS	PALLET	POTHOLE MIX	682.00				682.00
			*** VENDOR TOTALS ***			1 CHECKS		682.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSONOV18	INV BCSONOV18	E	12/28/2018			000232		
100 562-3333	MEDICAL EXPENSE	INV	BCSONOV18	950.00				950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
004814	ROBERT JENKINS							
I-201811305456	FERAL HOGS	R	12/10/2018			080026		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL	HOGS	65.00				65.00
004814	ROBERT JENKINS							
I-201812125731	FERAL HOGS	R	12/27/2018			080224		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL	HOGS	470.00				
I-201812125732	FERAL HOGS	R	12/27/2018			080224		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL	HOGS	55.00				525.00
			*** VENDOR TOTALS ***			2 CHECKS		590.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4474560/0365/0368	INV 4474560	R	12/10/2018			080027		
609 560-3319	BLDG. MAINTENANCE	INV	4474560	447.57				
609 560-3319	BLDG. MAINTENANCE	INV	470365	669.24				
609 560-3319	BLDG. MAINTENANCE	INV	4470368	1,239.41				
609 560-3319	BLDG. MAINTENANCE	CM	4470880	164.59CR				
I-4480509	INV 4480509	R	12/10/2018			080027		
609 560-3319	BLDG. MAINTENANCE	INV	4480509	153.38				2,345.01
			*** VENDOR TOTALS ***			1 CHECKS		2,345.01

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003619	ROCKY ROAD PRINTING							
I-181117-2	SHIRTS-911 ER COMMUNICATIONS	R	12/10/2018			080028		
100 407-3213	UNIFORMS			282.00				282.00
			*** VENDOR TOTALS ***			1 CHECKS		282.00
003593	RONALD WOLF							
I-201811305463	FERAL HOGS	R	12/10/2018			080029		
100 665-4545	FERAL HOG BOUNTY PROGRAM			220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201811275297	LPHCP RECORDING FEES	R	12/10/2018			080030		
100 995-4115	LPHCP RECORDING FEES			66.00				66.00
			*** VENDOR TOTALS ***			1 CHECKS		66.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201812065581	DEVELOPMENT SVCS FEE	R	12/10/2018			080031		
100 995-4114	DEVELOPMENT RECORDING FEES			122.00				122.00
			*** VENDOR TOTALS ***			1 CHECKS		122.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201812175851	LPHCP RECORDING FEES	R	12/27/2018			080225		
100 995-4115	LPHCP RECORDING FEES			54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201812195939	DEVELOPMENT SERVICES - REC FEE	R	12/27/2018			080226		
100 995-4114	DEVELOPMENT RECORDING FEES			366.00				366.00
			*** VENDOR TOTALS ***			1 CHECKS		366.00
005256	RUTH A. CARROLL							
I-0000007	SPANISH INTERPRETER	R	12/27/2018			080227		
100 435-4102	INTERPRETER			248.82				248.82
			*** VENDOR TOTALS ***			1 CHECKS		248.82
002971	JONATHAN ROBERT DENNEY							
I-3129	CUST#102/HEALTH & SANITATION	R	12/27/2018			080228		
100 520-4100	PROFESSIONAL SERVICES			400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
T11973	SAMMY LERMA III MD							
I-201812195967	INDIGENT HEALTH	E	12/28/2018			000262		
100 635-4908	PHYSICIAN SERVICES			236.61				236.61
			*** VENDOR TOTALS ***			1 CHECKS		236.61

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005288	SAMMY REESE							
I-201812125749	FERAL HOGS	R	12/27/2018			080229		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
			*** VENDOR TOTALS ***			1	CHECKS	35.00
T6180	SCOTT & WHITE CLINIC							
I-201812195970	INDIGENT HEALTH	R	12/27/2018			080230		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		76.72				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		29.94				106.66
			*** VENDOR TOTALS ***			1	CHECKS	106.66
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201812195971	INDIGENT HEALTH	R	12/27/2018			080231		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		24,668.38				24,668.38
			*** VENDOR TOTALS ***			1	CHECKS	24,668.38
T13173	SCOTT MERRIMAN INC							
I-062610	CASEBINDERS/COUNTY CLERK	E	12/11/2018			000198		
220 403-4001	COUNTY CLERK RECORDS MGMT	CASEBINDERS/COUNTY C		877.00				877.00
			*** VENDOR TOTALS ***			1	CHECKS	877.00
004828	SCOTT PAULK							
I-201811305465	FERAL HOGS	R	12/10/2018			080032		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		315.00				315.00
			*** VENDOR TOTALS ***			1	CHECKS	315.00
004811	SCOTT YOUNG							
I-201811305444	FERAL HOGS	R	12/10/2018			080033		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		250.00				250.00
			*** VENDOR TOTALS ***			1	CHECKS	250.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0011607	INV PPDINV0011607	E	12/28/2018			000225		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0011607		3,501.00				3,501.00
			*** VENDOR TOTALS ***			1	CHECKS	3,501.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-1020181	SETON RX ASSISTANCE PROGRAM	R	12/10/2018			080034		
100 635-4105	SETON CONTRACTED SERVICES	SETON RX ASSISTANCE		3,333.00				
I-920181	SETON RX ASSISTANCE PROGRAM	R	12/10/2018			080034		
100 635-4105	SETON CONTRACTED SERVICES	SETON RX ASSISTANCE		3,337.00				6,670.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-1120181	SETON RX ASSIST PROG-NOV2018	R	12/27/2018			080232		
100 635-4105	SETON CONTRACTED SERVICES	SETON RX ASSIST PROG		3,333.00				3,333.00
			*** VENDOR TOTALS ***			2	CHECKS	10,003.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-4458*98041*1	JAIL MEDICAL	R	12/10/2018			080035		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		17,950.27				17,950.27
003086	SETON FAMILY OF HOSPITALS							
I-201812195973	INDIGENT HEALTH	R	12/27/2018			080233		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,900.64				1,900.64
				*** VENDOR TOTALS ***		2 CHECKS		19,850.91
004521	SHARON HANCOCK							
I-14.962 11/15/18	RESTITUTION-DEBRA MCCOMB	R	12/27/2018			080234		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DEBRA MC		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
005081	FERRELLGAS, LP							
I-201812035489	ACCT#20147/ANIMAL SVCS	R	12/10/2018			080036		
100 563-4432	PROPANE	ACCT#20147/ANIMAL SV		510.90				510.90
				*** VENDOR TOTALS ***		1 CHECKS		510.90
000291	SHERWIN WILLIAMS CO							
I-201811275296	ACCT#4220-2556-9	R	12/10/2018			080037		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9		84.75				84.75
				*** VENDOR TOTALS ***		1 CHECKS		84.75
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-65280416AC02A	3 Adobe Acrobat Standard	R	12/10/2018			080038		
100 505-4500	SOFTWARE MAINTENANCE	Part#: 65280416AC02A		654.30				
I-GB00305551	inv# GB00305551	R	12/10/2018			080038		
100 505-5750	MACHINERY/EQUIPMENT	payment		112.59				
I-GB00307093	Outdoor Surveillance Came	R	12/10/2018			080038		
221 621-3550	OPERATING SUPPLIES	Part#: 01063-001		1,882.00				2,648.89
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00307659	10 keyboard & mouse sets	R	12/27/2018			080235		
100 505-5750	MACHINERY/EQUIPMENT	Part#: 920-007897		100.00				
100 505-5750	MACHINERY/EQUIPMENT	Part#: 920-002565		65.00				
I-GB00307959	1 HP LaserJet Printer	R	12/27/2018			080235		
100 505-5750	MACHINERY/EQUIPMENT	Part#: F2A69A#201		589.00				754.00
				*** VENDOR TOTALS ***		2 CHECKS		3,402.89
004740	SHRED-IT US HOLDCO, INC							
I-8125942871	CUST#16158670/JP#4	R	12/10/2018			080039		
220 341-9411	DRIVERS SAFETY COURSE JP 4	CUST#16158670/JP#4		206.00				
I-8126153360	INV 8126153360	R	12/10/2018			080039		
100 560-3100	OFFICE SUPPLIES	INV 8126153360 - LE		122.00				
100 562-3100	OFFICE SUPPLIES	INV 8126153360 - JAI		122.00				
I-8126153991	CUST#16155373	R	12/10/2018			080039		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		15.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INCONT							
I-8126153991	CUST#16155373	R	12/10/2018			080039		
100 403-3100	OFFICE SUPPLIES			15.45				
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-8126154033	CUST#16156071/TAX OFFICE	R	12/10/2018			080039		
100 499-3100	OFFICE SUPPLIES			128.00				
I-8126154115	CUST#16158624/JP#4	R	12/10/2018			080039		
220 341-9411	DRIVERS SAFETY COURSE JP 4			70.32				751.32
004740	SHRED-IT US HOLDCO, INC							
I-8126154118	CUST #16158670 / JP4	R	12/27/2018			080236		
220 454-4999	JP 4 DRIVERS SAFETY			51.50				51.50
	*** VENDOR TOTALS ***					2 CHECKS		802.82
SS	SMITH STORES, INC.							
I-201812125763	STATEMENT#29065/PCT#2	R	12/27/2018			080237		
222 622-4540	MAINTENANCE & REPAIRS			292.79				292.79
	*** VENDOR TOTALS ***					1 CHECKS		292.79
SAP	SMITHVILLE AUTO PARTS, INC							
I-201812125764	ACCT#260/PCT#2	R	12/27/2018			080238		
222 622-4540	MAINTENANCE & REPAIRS			905.45				905.45
	*** VENDOR TOTALS ***					1 CHECKS		905.45
003951	SMITHVILLE CHAMBER OF COMMERCE							
I-6366	MEMBERSHIP RENEWAL-ADENA LEWIS	R	12/10/2018			080040		
265 515-4910	MEMBERSHIPS			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
STM	SOUTHERN TIRE MART LLC							
I-63266136	CUST#52157/PCT#3	R	12/10/2018			080041		
224 624-4540	MAINTENANCE & REPAIR			3,128.82				
I-63267090	CUST#52157/PCT#3	R	12/10/2018			080041		
223 623-4540	MAINTENANCE & REPAIRS			1,817.60				4,946.42
	*** VENDOR TOTALS ***					1 CHECKS		4,946.42
T9322	SOUTHWEST SOLUTIONS GROUP							
I-87342-1	INV 87342-1	R	12/10/2018			080042		
100 562-3100	OFFICE SUPPLIES			1,738.00				1,738.00
	*** VENDOR TOTALS ***					1 CHECKS		1,738.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11061	DS WATERS OF AMERICA INC							
I-9604456 110818	CUST ACCT#46668439604456/JP#2	R	12/10/2018			080043		
220 452-4999	JP 2 DRIVERS SAFETY	CUST ACCT#4666843960		15.64				15.64
			*** VENDOR TOTALS ***			1 CHECKS		15.64
004843	SPECIALTY VETERINARY PHARMACY							
I-925793	ACCT#114382/ANIMAL SHELTER	R	12/10/2018			080044		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		82.93				82.93
			*** VENDOR TOTALS ***			1 CHECKS		82.93
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201812195975	INDIGENT HEALTH	R	12/27/2018			080239		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,645.68				
I-201812195976	INDIGENT HEALTH	R	12/27/2018			080239		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,668.86				7,314.54
			*** VENDOR TOTALS ***			1 CHECKS		7,314.54
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201812195974	INDIGENT HEALTH	R	12/27/2018			080240		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		63.57				63.57
			*** VENDOR TOTALS ***			1 CHECKS		63.57
003508	STAPLES ADVANTAGE							
I-8052175454	Sum Inv# 8052175454	R	12/10/2018			080045		
100 400-3100	OFFICE SUPPLIES	Inv# 3396433887		50.17CR				
100 499-3100	OFFICE SUPPLIES	Inv# 3396433892		414.74				
100 499-3100	OFFICE SUPPLIES	Inv# 3396433893		251.54				
100 560-3100	OFFICE SUPPLIES	Inv# 3396433891		249.99CR				
100 590-3100	OFFICE SUPPLIES	Inv# 3396433885		109.71				
100 590-3100	OFFICE SUPPLIES	Inv# 3396433886		63.11				
100 590-3100	OFFICE SUPPLIES	Inv# 3396433888		21.75				
220 403-4001	COUNTY CLERK RECORDS MGMT	Inv# 3396433889		209.95				
220 403-4001	COUNTY CLERK RECORDS MGMT	Inv# 3396433890		399.95				
221 621-3550	OPERATING SUPPLIES	Inv# 3396533884		26.54				1,197.13
003508	STAPLES ADVANTAGE							
I-8052377863	Sum inv# 8052377863	R	12/27/2018			080241		
100 406-3100	OFFICE SUPPLIES	Inv# 3398157825		57.40				
100 406-3100	OFFICE SUPPLIES	Inv# 3398157827		82.92				
100 454-3100	OFFICE SUPPLIES	Inv# 3398157842		119.94				
100 454-3100	OFFICE SUPPLIES	Inv# 3398157845		7.80				
100 454-3100	OFFICE SUPPLIES	Inv# 3398157849		39.17				
100 475-3100	OFFICE SUPPLIES	Inv# 3398157820		431.07				
100 497-3100	OFFICE SUPPLIES	Order# 7208837666		158.89				
100 497-3101	RESTITUTION SUPPLIES	Order# 7208837666		157.44				
100 499-3100	OFFICE SUPPLIES	Inv# 3398157855		440.89				
100 505-3100	OFFICE SUPPLIES	Inv# 3398157851		101.37				
100 560-3100	OFFICE SUPPLIES	Inv# 3398157853		562.86				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8052377863	Sum inv# 8052377863	R	12/27/2018			080241		
100 563-3100	SUPPLIES		Inv# 3398157849	352.53				
220 403-4001	COUNTY CLERK RECORDS MGMT		Inv# 3398157847	209.95CR				
221 621-3550	OPERATING SUPPLIES		Inv# 3398157814	375.86				
221 621-3550	OPERATING SUPPLIES		Inv# 3398157817	28.48				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Inv# 3398157832	147.29				2,853.96
	*** VENDOR TOTALS ***					2 CHECKS		4,051.09
T459	STATE OF TEXAS							
I-201812185861	NOVEMBER 2018	R	12/27/2018			080242		
550 690-5500	3RD COURT OF APPEALS FEES	NOVEMBER	2018	540.00				540.00
	*** VENDOR TOTALS ***					1 CHECKS		540.00
004808	STEPHEN R BECK							
I-201811305449	FERAL HOGS	R	12/10/2018			080046		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		155.00				155.00
004808	STEPHEN R BECK							
I-201812125744	FERAL HOGS	R	12/27/2018			080243		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				
I-201812125745	FERAL HOGS	R	12/27/2018			080243		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201812125746	FERAL HOGS	R	12/27/2018			080243		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				
I-201812125747	FERAL HOGS	R	12/27/2018			080243		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		115.00				
I-201812125748	FERAL HOGS	R	12/27/2018			080243		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				380.00
	*** VENDOR TOTALS ***					2 CHECKS		535.00
T8648	STERICYCLE, INC.							
I-4008233927	INV 4008233927	R	12/10/2018			080047		
100 562-3333	MEDICAL EXPENSE	INV 4008233927		758.72				758.72
T8648	STERICYCLE, INC.							
I-62802302176	CUST#94027/ORD#3358747	R	12/27/2018			080244		
100 520-3552	HHW OPERATING EXPENSE	CUST#94027/ORD#33587		5,206.13				5,206.13
	*** VENDOR TOTALS ***					2 CHECKS		5,964.85
002260	STEVE GRANADO							
I-201812045526	TRASH REMOVAL 11/26-11/30/PCT4	R	12/10/2018			080048		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/26-		227.50				
I-201812045527	TRASH REMOVAL 12/3-12/7/PCT#4	R	12/10/2018			080048		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/3-1		214.50				442.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201812185856	TRASH REMOVAL 12/10-12/21/PCT4	R	12/27/2018			080245		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 12/10-	435.50				435.50
			*** VENDOR TOTALS ***			2 CHECKS		877.50
005652	STEVEN HILBIG							
I-201812125766	REIMBURSE DL RENEWAL/P3	R	12/27/2018			080246		
223 623-3599	ROAD MAINTENANCE MATERIALS		REIMBURSE DL RENEWAL	61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
004775	MATTHEW LEE SULLINS							
I-246	SHREDDING/MOWING/PCT#2	E	12/11/2018			000176		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	8,840.00				
I-252	SHREDDING/MOWING/TRASH/P2	E	12/11/2018			000176		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/TRA	7,020.00				
I-255	MOWING/SHREDDING/TRASH/P1	E	12/11/2018			000176		
221 621-3599	ROAD MAINTENANCE		MOWING/SHREDDING/TRA	1,040.00				16,900.00
			*** VENDOR TOTALS ***			1 CHECKS		16,900.00
005572	SUN COAST RESOURCES							
I-95064054	ACCT#10187718/PCT#2	E	12/11/2018			000182		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	4,791.12				4,791.12
005572	SUN COAST RESOURCES							
I-95076623	ACCT#10187718/PCT#2	E	12/28/2018			000242		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	3,194.02				
I-95091284	ACCT#10187718/FUEL/PCT#2	E	12/28/2018			000242		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/FUEL/P	4,308.49				7,502.51
			*** VENDOR TOTALS ***			2 CHECKS		12,293.63
005337	SUSAN RODRIGUEZ							
I-201811305462	FERAL HOGS	R	12/10/2018			080049		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	335.00				335.00
			*** VENDOR TOTALS ***			1 CHECKS		335.00
004087	TAVCO SERVICES INC							
I-18120301	SVC CONTRACT 11/01-12/03	E	12/11/2018			000175		
100 403-3100	OFFICE SUPPLIES		SVC CONTRACT 11/01-1	55.92				55.92
			*** VENDOR TOTALS ***			1 CHECKS		55.92
TAE	TAYLOR AUTO ELECTRIC INC.							
I-55281	VEHICLE REPAIRS/PCT#3	R	12/27/2018			080247		
223 623-4540	MAINTENANCE & REPAIRS		VEHICLE REPAIRS/PCT#	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-76569	ACCT#60-03-0970F/SVC CALL/ANNE	R	12/10/2018			080050		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#60-03-0970F/SVC		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
T8745	TEJAS ELEVATOR COMPANY							
I-1812053	MONTHLY CONTRACT BILLING	E	12/11/2018			000208		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		201.00				201.00
T8745	TEJAS ELEVATOR COMPANY							
I-1901055	MONTHLY CONTRACT BILLING	E	12/28/2018			000273		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		209.00				209.00
			*** VENDOR TOTALS ***			2 CHECKS		410.00
T11830	TERRILL L FLENNIKEN							
I-201811305423	SALARY & MILEAGE REIMBURSEMENT	E	12/11/2018			000197		
100 426-3999	VISITING JUDGE	SALARY & MILEAGE REI		971.18				971.18
T11830	TERRILL L FLENNIKEN							
I-201812145829	SALARY/MILEAGE	E	12/28/2018			000260		
100 435-4010	VISITING JUDGES	SALARY/MILEAGE		669.25				
I-201812145830	MILEAGE REIMBURSEMENT	E	12/28/2018			000260		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		261.60				930.85
			*** VENDOR TOTALS ***			2 CHECKS		1,902.03
004336	TERRY NEIDIG							
I-201811305438	FERRAL HOGS	R	12/10/2018			080051		
100 665-4545	FERRAL HOG BOUNTY PROGRAM	FERRAL HOGS		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
T13574	JOHN J FIETSAM INC							
I-84108	ACCT#63275/CUST ID#BASCO01	E	12/11/2018			000199		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#63275/CUST ID#B		109.62				109.62
			*** VENDOR TOTALS ***			1 CHECKS		109.62
T6855	TEX-CON OIL CO							
I-0802283-IN	ACCT#01-0112917/DIESEL/PCT#1	R	12/10/2018			080052		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/DIES		132.00				
I-0804904-IN	ACCT#01-0112917/BOL#584876/P3	R	12/10/2018			080052		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		3,131.93				3,263.93
T6855	TEX-CON OIL CO							
I-0807190-IN	ACCT#01-0112917/PCT#3	R	12/27/2018			080248		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		871.10				
I-0808583-IN	ACCT#01-0112917/PCT#1	R	12/27/2018			080248		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		5,378.63				
I-0809735-IN	ACCT#01-0112917/FUEL/PCT#2	R	12/27/2018			080248		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/FUEL		338.40				
I-0809832-IN	ACCT#01-0112917/PCT#3	R	12/27/2018			080248		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO	CONT						
I-0809832-IN	ACCT#01-0112917/PCT#3	R	12/27/2018			080248		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,295.61				10,883.74
				*** VENDOR TOTALS ***		2 CHECKS		14,147.67
005236	TEXAS A&M TRANSPORTATION INSTI							
I-201812125772	2019 TX TRANS FORUM-C. BECKETT	R	12/27/2018			080249		
100 401-4232	CONFERENCES, SEMINARS	2019 TX TRANS FORUM-		350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201812065577	BOND - NEITSCH/YOUNG	R	12/10/2018			080053		
100 560-4415	BONDS	BOND - N. NEITSCH		50.00				
100 560-4415	BONDS	INV 2389 BOND YOUNG		50.00				
I-2386	NEW BOND 19-23 ROSE PIETSCH	R	12/10/2018			080053		
100 995-4415	INSURANCE AUTO LIABILITY/PROPENEW BOND 19-23 ROSE			994.00				
I-2388	19-20 BOND RENEWAL-C.BECKETT	R	12/10/2018			080053		
100 995-4415	INSURANCE AUTO LIABILITY/PROPE19-20 BOND RENEWAL-C			50.00				1,144.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-2387	ACCT#BASTCOU-08/BOND-L. SMITH	R	12/27/2018			080250		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/BOND			350.00				
I-2423	INV 2423	R	12/27/2018			080250		
100 560-4415	BONDS	INV 2423		71.00				421.00
				*** VENDOR TOTALS ***		2 CHECKS		1,565.00
T13851	TEXAS ASSOCIATION OF ELECTIONS							
I-201812035503	BRIDGETTE ESCOBEDO-DUES/REGIST	R	12/10/2018			080054		
100 590-4232	CONFERENCES AND SEMINARS	BRIDGETTE ESCOBEDO-D		315.00				
I-201812035504	KRISTIN MILES-DUES/REGISTRATIO	R	12/10/2018			080054		
100 590-4232	CONFERENCES AND SEMINARS	KRISTIN MILES-DUES/R		265.00				
I-201812035505	DAN HAYES-DUES/REGISTRATION	R	12/10/2018			080054		
100 590-4232	CONFERENCES AND SEMINARS	DAN HAYES-DUES/REGIS		265.00				845.00
				*** VENDOR TOTALS ***		1 CHECKS		845.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-23557-WC1	1ST QTR 2019 WORKERS COMP	R	12/27/2018			080251		
100 400-2050	WORKMANS COMPENSATION	1ST QTR 2019 WORKERS		114.62				
100 403-2050	WORKMANS COMPENSATION	1ST QTR 2019 WORKERS		309.38				
100 404-2050	WORKERS COMPENSATION	1ST QTR 2019 WORKERS		57.31				
100 405-2050	WORKMANS COMPENSATION	1ST QTR 2019 WORKERS		32.97				
100 406-2050	WORKMANS COMPENSATION	1ST QTR 2019 WORKERS		160.27				
100 426-2050	WORKMANS COMPENSATION	1ST QTR 2019 WORKERS		239.39				
100 435-2050	WORKMANS COMPENSATION	1ST QTR 2019 WORKERS		607.12				
100 450-2050	WORKMANS COMPENSATION	1ST QTR 2019 WORKERS		477.77				
100 451-2050	WORKERS COMPENSATION	1ST QTR 2019 WORKERS		144.55				
100 452-2050	WORKERS COMPENSATION	1ST QTR 2019 WORKERS		137.95				
100 453-2050	WORKMENS COMPENSATION	1ST QTR 2019 WORKERS		137.95				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF CCONT							
I-NRCN-23557-WC1	1ST QTR 2019 WORKERS COMP	R	12/27/2018			080251		
100 454-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	136.43				
100 475-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	613.18				
100 495-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	206.42				
100 497-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	213.02				
100 498-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	54.27				
100 499-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	368.72				
100 500-2050	WORKMANS COMPENSATION	1ST QTR 2019	WORKERS	196.79				
100 505-2050	WORKMANS COMPENSATION	1ST QTR 2019	WORKERS	54.78				
100 510-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	2,184.78				
265 515-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	31.45				
100 520-2050	WORKER'S COMPENSATION	1ST QTR 2019	WORKERS	51.50				
100 551-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	338.95				
100 552-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	338.95				
100 553-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	338.75				
100 554-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	381.56				
100 560-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	21,783.97				
100 562-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	18,214.52				
100 563-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	1,638.59				
100 575-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	54.78				
100 590-2050	WORKMANS COMPENSATION	1ST QTR 2019	WORKERS	38.04				
100 593-2050	WORKMANS COMPENSATION	1ST QTR 2019	WORKERS	51.50				
100 597-2050	WORKMANS COMPENSATION	1ST QTR 2019	WORKERS	294.95				
100 635-2050	WORKERS COMP.	1ST QTR 2019	WORKERS	88.76				
100 645-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	38.55				
100 655-2050	WORKMANS COMPENSATION	1ST QTR 2019	WORKERS	25.97				
100 665-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	137.53				
100 680-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	70.23				
100 995-4104	RURAL FIRE ASSOCIATION	1ST QTR 2019	WORKERS	702.25				
221 621-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	4,803.95				
222 622-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	6,297.41				
223 623-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	5,849.37				
224 624-2050	WORKERS COMPENSATION	1ST QTR 2019	WORKERS	7,940.21				75,959.41
			*** VENDOR TOTALS ***			1 CHECKS		75,959.41
005329	TEXAS COMPTROLLER OF PUBLIC AC							
I-201812045558	CTCD Certification Class	R	12/10/2018			080055		
100 498-4232	CONFERENCES & SEMINARS	Class		750.00				750.00
005329	TEXAS COMPTROLLER OF PUBLIC AC							
I-201812145821	SmartBuy Membership	R	12/27/2018			080252		
100 498-4100	PROFESSIONAL SERVICES	SmartBuy Membership		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		850.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-UI443898/UI442605	Replacement Flags	R	12/27/2018			080253		
100 510-4510	MAINTENANCE & REPAIRS		USA Cotton	200.00				
100 510-4510	MAINTENANCE & REPAIRS		USA Nylon	125.00				
100 510-4510	MAINTENANCE & REPAIRS		Texas Cotton	100.00				
100 510-4510	MAINTENANCE & REPAIRS		Texas Nylon	75.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
TCSC	TEXAS CRUSHED STONE CO.							
I-101524	CUST#1574/PCT#4	R	12/10/2018			080056		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	1,152.05				
I-101733	CUST#1574/PCT#4	R	12/10/2018			080056		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	2,025.86				3,177.91
TCSC	TEXAS CRUSHED STONE CO.							
I-102693	CUST#1574/PCT#4	R	12/27/2018			080254		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	1,090.69				
I-103420	CUST#1574/PCT#4	R	12/27/2018			080254		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	806.40				
I-103687	CUST#1574/PCT#4	R	12/27/2018			080254		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	1,648.00				
I-103878	CUST#1574/PCT#4	R	12/27/2018			080254		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/PCT#4	1,673.73				
I-104104	HARD STONE / PCT #4	R	12/27/2018			080254		
224 624-3599	ROAD MAINTENANCE SUPPLIES		HARD STONE / PCT #4	1,972.99				
I-104359	HARD STONE / PCT #4	R	12/27/2018			080254		
224 624-3599	ROAD MAINTENANCE SUPPLIES		HARD STONE / PCT #4	1,119.74				8,311.55
	*** VENDOR TOTALS ***					2 CHECKS		11,489.46
004989	TEXAS DEPT OF MOTOR VEHICLES							
I-201812175847	TITLE APPLICATION FEE	R	12/17/2018			080092		
100 563-4542	GASOLINE		TITLE APPLICATION FE	15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201810-157097	SECURE SITE CCH NAME SEARCH	R	12/27/2018			080255		
100 995-4001	DEFERRED COMP ADMINISTRATION		SECURE SITE CCH NAME	13.00				13.00
	*** VENDOR TOTALS ***					1 CHECKS		13.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-1,847	RESTITUTION-KAREN SWEENEY	R	12/27/2018			080256		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-KAREN SW	80.00				
I-16,072 11/15/18	RESTITUTION-SHAWN RIDDLE	R	12/27/2018			080256		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-SHAWN RI	50.00				
I-16,309	RESTITUTION-LACEE CARPENTER	R	12/27/2018			080256		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-LACEE CA	60.00				190.00
	*** VENDOR TOTALS ***					1 CHECKS		190.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-9354	MEMBERSHIP RENEWAL	R	12/10/2018			080057		
100 593-4100	PROFESSIONAL SERVICES	MEMBERSHIP RENEWAL		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP54827890	Acct# BG361495	R	12/10/2018			080058		
221 621-3599	ROAD MAINTENANCE	fuel		55.82				
221 621-3599	ROAD MAINTENANCE	fuel		55.75				
221 621-3599	ROAD MAINTENANCE	Fuel		59.64				171.21
			*** VENDOR TOTALS ***			1 CHECKS		171.21
005305	TXFACT, LLC							
I-3112	TRAINING	R	12/27/2018			080257		
100 560-4235	TRAINING	TRAINING		545.00				545.00
			*** VENDOR TOTALS ***			1 CHECKS		545.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-0355-18	A8245824 - J. SANDEL	R	12/10/2018			080059		
550 690-6006	TEX PARKS & WILDLIFE	A8245824 - J. SANDEL		133.00				
I-1CO-0406-18	A8245762 - J. EVERHEART	R	12/10/2018			080059		
550 690-6006	TEX PARKS & WILDLIFE	A8245762 - J. EVERHE		157.25				
I-1CO-0491-18	A8245834 - J. HURLEY	R	12/10/2018			080059		
550 690-6006	TEX PARKS & WILDLIFE	A8245834 - J. HURLEY		157.25				
I-J2-55931	A13323-T. HEINZKE	R	12/10/2018			080059		
550 690-6006	TEX PARKS & WILDLIFE	A13323-T. HEINZKE		114.75				
I-J2-58319	A8271000-J. MENDEZ	R	12/10/2018			080059		
550 690-6006	TEX PARKS & WILDLIFE	A8271000-J. MENDEZ		114.75				
I-J2-59775	A82455831-B. ROW JR	R	12/10/2018			080059		
550 690-6006	TEX PARKS & WILDLIFE	A82455831-B. ROW JR		157.25				
I-J2-60148	A8245772-B. ROW JR.	R	12/10/2018			080059		
550 690-6006	TEX PARKS & WILDLIFE	A8245772		114.75				949.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-3CO-4563-18	A8245780 W.M. FRANZ	R	12/27/2018			080258		
550 690-6006	TEX PARKS & WILDLIFE	A8245780 W.M. FRANZ		382.50				382.50
			*** VENDOR TOTALS ***			2 CHECKS		1,331.50
005591	TEXAS VISION CLINIC, PLLC							
I-201812195977	INDIGENT HEALTH	R	12/27/2018			080259		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		134.45				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		604.39				738.84
			*** VENDOR TOTALS ***			1 CHECKS		738.84

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 DATE RANGE: 12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-83715	ACCT#188757/RD & BRIDGE/SIGN	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.00				
I-83725	ACCT#188757/JUVENILE BOOT CAMP	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-83825	ACCT#188757/MIKE FISHER BLDG	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-83843	ACCT#188757/AT RISK JUVENILE B	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/AT RISK		270.63				
I-84017	ACCT#188757/JUVENILE PROBATION	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-84041	ACCT#188757/HISTORIC JAIL	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-84042	ACCT#188757/COURTHOUSE (MAIN &	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-84056	ACCT#188757/EXT HABITAT OFFICE	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-84359	ACCT#188757/COUNTY TAX OFFICE	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COUNTY T		102.00				
I-84410	ACCT#188757/LBJ BLDG/HLTH DPT	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-84412	ACCT#188757/PCT#4 RD & BRIDGE	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-84467	ACCT#188757/ANIMAL SHELTER	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-84711	ACCT#188757/DPS/TDL	R	12/10/2018			080060		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				1,662.63
			*** VENDOR TOTALS ***			1 CHECKS		1,662.63
003946	JAMES ANDREW CASEY							
I-201812115690	55312	R	12/27/2018			080260		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55312		250.00				
I-201812115691	56,557	R	12/27/2018			080260		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,557		250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
002317	RICHARD NELSON MOORE							
I-201811285315	16,494	E	12/11/2018			000169		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,494		400.00				
I-201811285316	16,034	E	12/11/2018			000169		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,034		400.00				
I-201811285317	JP408058-6 993-335	E	12/11/2018			000169		
100 435-4105	CT APPT ATTY FELONY - 335TH	JP408058-6 993-335		100.00				
I-201812045552	56,506/JP-02-0112-4	E	12/11/2018			000169		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,506/JP-02-0112-4		375.00				1,275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201812125698	1002-335	E	12/28/2018			000220		
100 435-4105	CT APPT ATTY FELONY - 335TH	1002-335		100.00				
I-201812125702	16,330	E	12/28/2018			000220		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,330		400.00				
I-201812125703	13,606	E	12/28/2018			000220		
100 435-4107	CT APPT ATTY FELONY - 423RD	13,606		400.00				
I-201812145841	16,444 1JP51718 J2-0728-3	E	12/28/2018			000220		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,444	1JP51718 J2	1,100.00				2,000.00
	*** VENDOR TOTALS ***					2 CHECKS		3,275.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000547185	ACCT#4812W1083/POL#15R29980-ZA	R	12/10/2018			080061		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/POL#1			638.40				638.40
003690	THE TRAVELERS INDEMNITY COMPAN							
I-4812W1083	POLICY#15R29980-ZAS/BILL#54879	R	12/27/2018			080261		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#15R29980-ZAS/			924.00				924.00
	*** VENDOR TOTALS ***					2 CHECKS		1,562.40
005214	VWR FUNDING, INC.							
I-IN00392546	BLOOD ALCOHOL KITS	R	12/10/2018			080062		
100 560-3105	EVIDENCE SUPPLIES	BLOOD ALCOHOL KITS		406.92				
100 560-3105	EVIDENCE SUPPLIES	FREIGHT		21.03				427.95
	*** VENDOR TOTALS ***					1 CHECKS		427.95
WPC	WEST PUBLISHING CORPORATION							
I-839342873	ACCT#1005022937/WEST INFO CHGS	R	12/27/2018			080262		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		892.50				892.50
	*** VENDOR TOTALS ***					1 CHECKS		892.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201812045523	ACCT#8260163000003669	R	12/10/2018			080063		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,160.27				
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#826016300000366		132.80				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		112.60				11,405.67
	*** VENDOR TOTALS ***					1 CHECKS		11,405.67
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201812045564	Acct# 6035301200160982	R	12/10/2018			080064		
100 510-4511	PARK CARE	Inv# 300503807		12.04				
221 621-3599	ROAD MAINTENANCE	Inv# 200531967		667.92				
221 621-3599	ROAD MAINTENANCE	Inv# 300498978		59.98				
221 621-3599	ROAD MAINTENANCE	Inv# 300504760		154.99				
221 621-4540	MAINTENANCE & REPAIR	Inv# 30048653		65.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 200529147		19.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300501664		95.78				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 100066367		90.93				1,167.60
	*** VENDOR TOTALS ***					1 CHECKS		1,167.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11314 10/17/18	SERVICE	R	12/10/2018			080065		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12149	SERVICE	R	12/10/2018			080065		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12205	SERVICE	R	12/10/2018			080065		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.00				295.00
			*** VENDOR TOTALS ***			1	CHECKS	295.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300001782	CUST#100009/INV#3300001782	R	12/10/2018			080066		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100009/INV#3300		2,900.00				
I-3300001782 - 1	CUST#100009/INV#3300001782	R	12/10/2018			080066		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100009/INV#3300		2,900.00				
I-3300001856	CUST#100010/INV#3300001856	R	12/10/2018			080066		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100010/INV#3300		2,900.00				8,700.00
			*** VENDOR TOTALS ***			1	CHECKS	8,700.00
004809	TRAVIS ROBERTS							
I-201811305439	FERAL HOGS	R	12/10/2018			080067		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				75.00
			*** VENDOR TOTALS ***			1	CHECKS	75.00
002944	KAUFFMAN TIRE							
I-739304	INV 739304	E	12/11/2018			000171		
100 562-4543	VEHICLE MAINTENANCE	INV 739304		397.28				
I-739939	INV 739939	E	12/11/2018			000171		
100 562-4543	VEHICLE MAINTENANCE	INV 739939		261.74				
I-740334	INV 740334 UNIT 6502	E	12/11/2018			000171		
100 560-4543	VEHICLE MAINTENANCE	INV 740334 UNIT 6502		552.96				
I-740335	INV 740335 UNIT 1669	E	12/11/2018			000171		
100 560-4543	VEHICLE MAINTENANCE	INV 740335 UNIT 1669		414.72				
I-740336	INV 740336 UNIT 6535	E	12/11/2018			000171		
100 560-4543	VEHICLE MAINTENANCE	INV 740336 UNIT 6535		138.24				1,764.94
002944	KAUFFMAN TIRE							
I-741985	INV 741985 / UNIT 7279	E	12/28/2018			000223		
100 560-4543	VEHICLE MAINTENANCE	INV 741985 / UNIT 72		138.24				138.24
			*** VENDOR TOTALS ***			2	CHECKS	1,903.18
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201812195972	INDIGENT HEALTH	R	12/27/2018			080263		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		55.41				
I-201812195978	INDIGENT HEALTH	R	12/27/2018			080263		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		25.77				81.18
			*** VENDOR TOTALS ***			1	CHECKS	81.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13695	TROY WALTERS							
I-201812035491	REIMBURSE-SITE EVAL REGIST	R	12/10/2018			080068		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-SITE EVAL		525.00				525.00
T13695	TROY WALTERS							
I-201812125721	REIMBURSEMENT TCEQ CLASS	R	12/27/2018			080264		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT TCEQ C		111.00				111.00
		*** VENDOR TOTALS ***				2 CHECKS		636.00
005529	THE SITHE GROUP, LLC							
I-Pay App 01R	WATER DAMAGE REPAIRS	R	12/18/2018			080093		
100 563-3319	BLDG MAINTENANCE	WATER DAMAGE REPAIRS		13,932.11				13,932.11
		*** VENDOR TOTALS ***				1 CHECKS		13,932.11
TULL	TULL FARLEY							
I-201812195932	56,076 / 121318	E	12/28/2018			000276		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,076 / 121318		250.00				
I-201812195933	55,867 / 121318	E	12/28/2018			000276		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,867 / 121318		250.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
005340	LINDA WALKER							
I-201812045519	INSPECTION FEE-2007 FRHT/PCT#2	E	12/11/2018			000179		
222 622-4540	MAINTENANCE & REPAIRS	INSPECTION FEE-2007		7.00				7.00
005340	LINDA WALKER							
I-201812125762	2017 PACK BELLY DUMP INSP/P2	E	12/28/2018			000239		
222 622-4550	OPERATIONAL EXPENSES	2017 PACK BELLY DUMP		7.00				7.00
		*** VENDOR TOTALS ***				2 CHECKS		14.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-18319	CUST#42161/ORD#99397	R	12/10/2018			080069		
220 995-4111	JP TECHNOLOGY	CUST#42161/ORD#99397		5,834.54				
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#99397		30,154.06				
I-020-18320	CUST#42161/ORD#99398	R	12/10/2018			080069		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#99398		556.97				
I-070-2789	CUST#46405/ORD#2702	R	12/10/2018			080069		
100 505-4500	SOFTWARE MAINTENANCE	CUST#46405/ORD#2702		26,340.00				62,885.57
TYLER	TYLER TECHNOLOGIES INC							
I-130-3980	CUST#42161/ORD#3400	R	12/27/2018			080265		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#3400		2,062.50				
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#3400		687.50				2,750.00
		*** VENDOR TOTALS ***				2 CHECKS		65,635.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5739	UNITED REFRIGERATION INC							
I-65753022-00	INV 65753022-00	R	12/10/2018			080070		
609 560-3319	BLDG. MAINTENANCE	INV 65753022-00		556.41				556.41
T5739	UNITED REFRIGERATION INC							
I-65796954-00	CUST#706810/GEN SVCS	R	12/27/2018			080266		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/GEN SVCS		1,106.09				
I-65808718-00	INV 65808718-00	R	12/27/2018			080266		
609 560-3319	BLDG. MAINTENANCE	INV 65808718-00		154.82				1,260.91
			*** VENDOR TOTALS ***			2 CHECKS		1,817.32
005382	VARIPHY, INC							
I-I2017103726	VariPHY Annual Renewal	R	12/10/2018			080071		
100 505-4500	SOFTWARE MAINTENANCE	OP-SMUU-ALL		1,350.00				
100 505-4500	SOFTWARE MAINTENANCE	Discount		135.00CR				1,215.00
			*** VENDOR TOTALS ***			1 CHECKS		1,215.00
005744	VERNON HORSELY							
I-201812195944	PER DIEM	R	12/27/2018			080267		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
004824	VICTOR PROCHNOW							
I-201812125750	FERAL HOGS	R	12/27/2018			080268		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005324	VINCENT J. UHDE							
I-201811305460	FERAL HOGS	R	12/10/2018			080072		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2007122	ACCT#17460002268 003/REMOTE BA	R	12/27/2018			080269		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		111.63				111.63
			*** VENDOR TOTALS ***			1 CHECKS		111.63
004889	VIVIAN PAN							
I-201812145831	16,644 - COMPETENCY EVALUATION	E	12/28/2018			000236		
100 435-4134	PSYCH EVAL	16,644 - COMPETENCY		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
005593	US BANK NA							
I-201812045561	Inv#869395921847	R	12/10/2018			080073		
100 498-4542	FUEL	Fuel		151.20				
100 498-4542	FUEL	Tax		11.70CR				
100 498-4542	FUEL	Maintenace		7.00				
100 505-4542	FUEL	Fuel		152.88				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA		CONT					
I-201812045561	Inv#869395921847	R	12/10/2018			080073		
100 505-4542	FUEL		Tax	12.80CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR		Maintenace	1,582.92				
100 510-4544	FUEL		Fuel	1,332.25				
100 510-4544	FUEL		Tax	109.14CR				
100 520-4542	GASOLINE		Fuel	1,413.91				
100 520-4542	GASOLINE		Tax	117.70CR				
100 520-4542	GASOLINE		Maintenace	104.69				
100 560-4542	GASOLINE		Sheriff's Office	26,488.77				
100 560-4542	GASOLINE		Tax	2,104.65CR				
100 560-4543	VEHICLE MAINTENANCE		Maintenance	13,943.86				
100 563-4542	GASOLINE		Fuel	1,068.90				
100 563-4542	GASOLINE		Tax	87.77CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		Maintenance	153.42				
100 655-4542	FUEL		Fuel	39.91				
100 655-4542	FUEL		Tax	3.63CR				
100 665-4542	FUEL-AG TRUCK		Fuel	133.65				
100 665-4542	FUEL-AG TRUCK		Tax	10.65CR				
100 665-4543	VEHICLE MAINTENANCE		Maintenance	79.13				
221 621-3599	ROAD MAINTENANCE		Fuel	161.05				
221 621-3599	ROAD MAINTENANCE		Tax	13.09CR				
221 621-3599	ROAD MAINTENANCE		Maintenace	587.54				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Maintenance	3,800.73				48,730.68
			*** VENDOR TOTALS ***			1 CHECKS		48,730.68
VMC	VULCAN CONSTRUCTION MATERIALS, CUST#90285-209209/PCT#3	R	12/27/2018			080270		
I-201812125767								
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#90285-209209/PC	3,070.42				3,070.42
			*** VENDOR TOTALS ***			1 CHECKS		3,070.42
VI	VULCAN, INC.							
I-332912	Inv# 332912	E	12/11/2018			000211		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		Inv# 332912	95.50				95.50
VI	VULCAN, INC.							
I-333121 & 333626	Sign Materials	E	12/28/2018			000277		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		24"x24" Reflective	304.80				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		24"x50yds	233.61				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		18"x24" Reflective	571.50				
I-333663	10' x 2# Green U-Channel	E	12/28/2018			000277		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		10' x 2# Green U-Cha	1,682.00				2,791.91
			*** VENDOR TOTALS ***			2 CHECKS		2,887.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-1018-DR14926	CLIENT ID:CXD14926/10/01-10/31	R	12/10/2018			080074		
100 995-4001	DEFERRED COMP ADMINISTRATION	CLIENT ID:CXD14926/1		178.10				178.10
004767	WAGeworks INC FSA/HSA							
I-1118-DR14926	CLIENT ID:CXD 14926	R	12/27/2018			080271		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		75.50				75.50
	*** VENDOR TOTALS ***					2 CHECKS		253.60
003629	WALLER COUNTY ASPHALT INC							
I-15767	COLD MIX/FREIGHT	E	12/11/2018			000173		
221 621-3599	ROAD MAINTENANCE	COLD MIX/FREIGHT		2,603.10				
I-15788	COLD MIX/FREIGHT/PCT#3	E	12/11/2018			000173		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,734.80				
I-15808	COLD MIX/FREIGHT/PCT#4	E	12/11/2018			000173		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,600.43				7,938.33
003629	WALLER COUNTY ASPHALT INC							
I-15908	COLD MIX / PCT #1	E	12/28/2018			000227		
221 621-3599	ROAD MAINTENANCE	COLD MIX / PCT #1		1,368.90				1,368.90
	*** VENDOR TOTALS ***					2 CHECKS		9,307.23
WALMART	WALMART COMMUNITY BRC							
I-201812045563	Acct# 2476	R	12/10/2018			080075		
100 563-3100	SUPPLIES	Inv# 002573		28.67				
100 575-3100	OFFICE SUPPLIES	Inv# 004820		15.92				
100 575-3100	OFFICE SUPPLIES	Inv# 00272		31.98				
100 590-3100	OFFICE SUPPLIES	Inv# 009026		21.94				
223 623-3100	OFFICE SUPPLIES	Inv# 003840		16.26				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 001792		79.84				
224 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 003166		34.94				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 000253		84.43				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 009990		22.83				
224 624-4540	MAINTENANCE & REPAIR	Inv# 007022		84.42				421.23
	*** VENDOR TOTALS ***					1 CHECKS		421.23
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0037510-2162-1	CUST ID:16-27603-83003/ANIMAL	R	12/27/2018			080272		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		113.89				113.89
	*** VENDOR TOTALS ***					1 CHECKS		113.89
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1702069495	ACCT#5150-005117630 / 11302018	R	12/07/2018			079886		
100 995-4430	UTILITIES	ACCT#5150-005117630		250.29				
I-1702069496	ACCT#5150-005117766 / 11302018	R	12/07/2018			079886		
100 995-4430	UTILITIES	ACCT#5150-005117766		109.87				
I-1702069497	ACCT#5150-005117838 / 11302018	R	12/07/2018			079886		
100 995-4430	UTILITIES	ACCT#5150-005117838		101.69				
I-1702069499	ACCT#5150-005117882 / 11302018	R	12/07/2018			079886		

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	PROGRESSIVE WASTE SOLUCONT							
I-1702069499	ACCT#5150-005117882 / 11302018	R	12/07/2018			079886		
100 995-4430	UTILITIES		ACCT#5150-005117882	137.32				
I-1702069501	ACCT#5150-005118183 / 11302018	R	12/07/2018			079886		
100 562-4430	UTILITIES		ACCT#5150-005118183	589.49				
I-1702069513	ACCT#5150-005129483 / 11302018	R	12/07/2018			079886		
100 520-3551	TRANSFER STATION DISPOSAL OPE		ACCT#5150-005129483	17,099.50				18,288.16
	*** VENDOR TOTALS ***					1 CHECKS		18,288.16
004874	WIND KNOT INCORPORATED							
I-201812145822	Employee Uniforms	E	12/28/2018			000235		
100 520-3100	OFFICE SUPPLIES		shirts	60.00				
100 520-3100	OFFICE SUPPLIES		Jacket	44.00				104.00
	*** VENDOR TOTALS ***					1 CHECKS		104.00
003479	COBRA EQUIPMENT RENTALS							
I-296367	COBRA EQUIPMENT RENTALS	R	12/27/2018			080273		
223 623-3599	ROAD MAINTENANCE MATERIALS		Dozer Rental	5,470.08				5,470.08
	*** VENDOR TOTALS ***					1 CHECKS		5,470.08
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-18-21581	WEI-ANN LIN (REIMBURSEMENTS ON	R	12/10/2018			080076		
100 562-3333	MEDICAL EXPENSE			65.82				65.82
	*** VENDOR TOTALS ***					1 CHECKS		65.82
004074	MAO PHARMACY INC							
I-21455	INV 21455 - NOVEMBER 2018	E	12/28/2018			000229		
100 562-3333	MEDICAL EXPENSE		INV 21455	14,373.33				14,373.33
	*** VENDOR TOTALS ***					1 CHECKS		14,373.33
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12936	SERVICE	R	12/10/2018			080077		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
XEROXC	XEROX CORPORATION							
I-095400612	CUST#662445931/TAX OFFICE	R	12/27/2018			080274		
100 499-3100	OFFICE SUPPLIES		CUST#662445931/TAX O	145.44				
I-095400613	CUST#662445931/TAX OFFICE	R	12/27/2018			080274		
100 499-3100	OFFICE SUPPLIES		CUST#662445931/TAX O	60.18				
I-095400619	CUST#723230843/TAX OFFICE	R	12/27/2018			080274		
100 499-3100	OFFICE SUPPLIES		CUST#723230843/TAX O	112.89				318.51
	*** VENDOR TOTALS ***					1 CHECKS		318.51

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005598	XEROX CORPORATION							
I-1383511	CONTRACT#010-0095885-001	R	12/10/2018			080078		
100 495-5750	MACHINERY & EQUIPMENT		CONTRACT#010-0095885	201.64				201.64
005598	XEROX CORPORATION							
I-1436237	CONTRACT#010-0095885-001 DEC	R	12/27/2018			080275		
100 495-5750	MACHINERY & EQUIPMENT		CONTRACT#010-0095885	201.64				201.64
			*** VENDOR TOTALS ***			2 CHECKS		403.28
T5024	YOLANDA MORALES							
I-201812125728	REIMBURSE FOOD/LODGING	R	12/27/2018			080276		
100 635-4231	TRANSPORTATION		REIMBURSE FOOD/LODGI	128.10				128.10
			*** VENDOR TOTALS ***			1 CHECKS		128.10
005397	ZAC SMITHERS							
I-201812035482	FERAL HOGS	R	12/10/2018			080079		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	406	939,647.02	0.00	938,957.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	10,785.03	0.00	10,785.03
EFT:	118	372,135.65	0.00	372,135.65
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	690.00CR	690.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	687.50
100 210-0000	DISTRICT CLERK - RESTITUTION	675.00
100 351-3001	FINES, J. P. PCT. #1	300.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-2050	WORKMANS COMPENSATION	114.62
100 400-3100	OFFICE SUPPLIES	3.42
100 400-4211	COMMUNICATIONS	37.99
100 401-3100	OFFICE SUPPLIES	95.92
100 401-4100	PROFESSIONAL SERVICES	3,060.00
100 401-4232	CONFERENCES, SEMINARS	350.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 401-4542	SUPPLIES	46.50
100 401-5750	EQUIPMENT	542.00
100 401-5756	COPIER/EQUIPMENT	92.54
100 403-2050	WORKMANS COMPENSATION	309.38
100 403-3100	OFFICE SUPPLIES	287.07
100 403-4100	PROFESSIONAL SERVICES	111.63
100 404-2050	WORKERS COMPENSATION	57.31
100 404-5750	FURNITURE/EQUIPMENT	9.13
100 405-2050	WORKMANS COMPENSATION	32.97
100 405-5750	FURNITURE/EQUIPMENT	9.12
100 406-2050	WORKMANS COMPENSATION	160.27
100 406-3100	OFFICE SUPPLIES	165.32
100 406-4100	PROFESSIONAL SERVICES	344.45
100 406-4211	COMMUNICATIONS	37.00
100 406-5750	MACHINERY/EQUIPMENT	39.90
100 407-3100	OFFICE SUPPLIES	320.72
100 407-3213	UNIFORMS	282.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	1,007.50
100 407-4211	COMMUNICATIONS	458.95
100 407-4232	CONFERENCES AND SEMINARS	253.59
100 407-4233	TCLEOSE TRAINING	330.00
100 410-4107	FAMILY CRISIS CENTER GRANT	8,180.28
100 410-4168	HOGG FOUNDATION GRANT	9,350.42
100 410-4169	DFPS/HOME VISITING GRANT	46,498.27
100 410-4170	PETSMART GRANT	42.68
100 410-4171	RIFLE BODY ARMOR GRANT PROGRAM	63,600.00
100 426-2050	WORKMANS COMPENSATION	239.39
100 426-3999	VISITING JUDGE	971.18
100 426-4102	INTERPRETER	362.14
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	37,272.23
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	11,585.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,400.00
100 426-5750	EQUIPMENT	9.59
100 435-2050	WORKMANS COMPENSATION	607.12
100 435-3100	OFFICE SUPPLIES	171.95
100 435-4010	VISITING JUDGES	930.85
100 435-4100	PROFESSIONAL SERVICES	7,200.00
100 435-4102	INTERPRETER	1,763.51
100 435-4103	CT APPT ATTY FELONY - 21ST	2,515.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,800.00
100 435-4107	CT APPT ATTY FELONY - 423RD	24,285.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	7,460.52
100 435-4134	PSYCH EVAL	850.00
100 435-4135	COURT REPORTERS	2,421.70
100 450-2050	WORKMANS COMPENSATION	477.77
100 450-3100	OFFICE SUPPLIES	659.70

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 450-4232	CONFERENCES AND SEMINARS	41.42
100 450-5756	COPIER LEASE	18.97
100 451-2050	WORKERS COMPENSATION	144.55
100 451-3100	OFFICE SUPPLIES	19.49
100 452-2050	WORKERS COMPENSATION	137.95
100 452-3100	OFFICE SUPPLIES	108.70
100 453-2050	WORKMENS COMPENSATION	137.95
100 453-3100	OFFICE SUPPLIES	267.81
100 453-4211	COMMUNICATIONS	37.99
100 454-2050	WORKERS COMPENSATION	136.43
100 454-3100	OFFICE SUPPLIES	201.90
100 475-2050	WORKERS COMPENSATION	613.18
100 475-3100	OFFICE SUPPLIES	607.69
100 475-4211	COMMUNICATIONS	227.94
100 495-2050	WORKERS COMPENSATION	206.42
100 495-3100	OFFICE SUPPLIES	54.45
100 495-4211	COMMUNICATIONS	75.98
100 495-5750	MACHINERY & EQUIPMENT	403.28
100 497-2050	WORKERS COMPENSATION	213.02
100 497-3100	OFFICE SUPPLIES	175.39
100 497-3101	RESTITUTION SUPPLIES	174.44
100 497-4211	COMMUNICATIONS	37.99
100 498-2050	WORKERS COMPENSATION	54.27
100 498-3100	OFFICE SUPPLIES	98.49
100 498-3213	UNIFORMS	885.77
100 498-4100	PROFESSIONAL SERVICES	100.00
100 498-4232	CONFERENCES & SEMINARS	825.00
100 498-4542	FUEL	146.50
100 498-5750	MACHINERY & EQUIPMENT	15.45
100 499-2050	WORKERS COMPENSATION	368.72
100 499-3100	OFFICE SUPPLIES	1,981.09
100 500-2050	WORKMANS COMPENSATION	196.79
100 500-3100	OFFICE SUPPLIES	100.00
100 505-2050	WORKMANS COMPENSATION	54.78
100 505-3100	OFFICE SUPPLIES	320.97
100 505-4211	COMMUNICATIONS	143.32
100 505-4212	COMMUNICATION RADIO SYSTEM	2,480.20
100 505-4214	TOWER REPAIR	934.38
100 505-4235	TRAINING	3,500.00
100 505-4500	SOFTWARE MAINTENANCE	89,039.10
100 505-4501	HARDWARE MAINTENANCE	8,701.23
100 505-4503	COMMUNICATIONS CONTRACT	20,595.28
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	151.75
100 505-5750	MACHINERY/EQUIPMENT	896.51
100 505-5752	OFFICE EQUIPMENT	26.39

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-5757	COMPUTER PURCHASES	2,764.28
100 510-2050	WORKERS COMPENSATION	2,184.78
100 510-3100	OFFICE SUPPLIES	5.67
100 510-3318	JANITORIAL SUPPLIES	2,447.19
100 510-4100	CONTRACTED JANITORIAL SERVICES	575.00
100 510-4211	COMMUNICATIONS	75.98
100 510-4510	MAINTENANCE & REPAIRS	28,156.69
100 510-4511	PARK CARE	10,505.93
100 510-4512	PARK SERVICES	805.22
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,594.97
100 510-4544	FUEL	1,223.11
100 520-2050	WORKER'S COMPENSATION	51.50
100 520-3100	OFFICE SUPPLIES	104.00
100 520-3550	SIGN SHOP OPERATING SUPPLIES	4,281.85
100 520-3551	TRANSFER STATION DISPOSAL OPE	18,806.47
100 520-3552	HHW OPERATING EXPENSE	5,434.23
100 520-4100	PROFESSIONAL SERVICES	884.58
100 520-4232	CONFERENCES AND SEMINARS	860.68
100 520-4542	GASOLINE	1,400.90
100 551-2050	WORKERS COMPENSATION	338.95
100 551-3100	OFFICE SUPPLIES	55.89
100 552-2050	WORKERS COMPENSATION	338.95
100 553-2050	WORKERS COMPENSATION	338.75
100 554-2050	WORKERS COMPENSATION	381.56
100 560-2050	WORKERS COMPENSATION	21,783.97
100 560-3100	OFFICE SUPPLIES	434.87
100 560-3105	EVIDENCE SUPPLIES	427.95
100 560-3213	UNIFORMS FOR OFFICERS	383.24
100 560-4100	PROFESSIONAL SERVICES	555.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,956.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,447.50
100 560-4211	COMMUNICATIONS	1,118.92
100 560-4231	TRANSPORTATION/LODGING	1,197.32
100 560-4235	TRAINING	1,214.22
100 560-4415	BONDS	171.00
100 560-4542	GASOLINE	24,384.12
100 560-4543	VEHICLE MAINTENANCE	18,410.39
100 560-5003	PRINTING/FORMS	334.53
100 560-5700	PURCHASE OF POLICE VEHICLES	16,142.00
100 560-5753	POLICE EQUIPMENT	815.70
100 560-5756	COPIER/EQUIPMENT	358.47
100 562-2050	WORKERS COMPENSATION	18,214.52
100 562-3100	OFFICE SUPPLIES	2,201.09
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	314.55
100 562-3313	INMATE LAUNDRY	1,780.73
100 562-3316	FOOD FOR PRISONERS	32,458.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	491.00
100 562-3321	INMATE JANITORIAL EXPENSES	2,519.56
100 562-3323	INMATE PAPER GOODS	2,309.10
100 562-3333	MEDICAL EXPENSE	41,642.44
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4211	COMMUNICATIONS	901.33
100 562-4231	TRANSPORTATION & LODGING	2,290.54
100 562-4430	UTILITIES	23,707.16
100 562-4543	VEHICLE MAINTENANCE	852.02
100 562-5756	COPIER/EQUIPMENT LEASE	161.28CR
100 563-2050	WORKERS COMPENSATION	1,638.59
100 563-3100	SUPPLIES	606.57
100 563-3213	OFFICER UNIFORMS	244.21
100 563-3319	BLDG MAINTENANCE	16,440.95
100 563-3320	MAINTENANCE SUPPLIES	402.93
100 563-3321	JANITORIAL	557.37
100 563-3332	MEDICAL CONTRACT	4,000.00
100 563-3333	MEDICAL	2,126.20
100 563-3335	INTAKE VACCINATION/TESTS	91.57
100 563-4100	PROFESSIONAL SERVICES	924.58
100 563-4211	COMMUNICATIONS	113.97
100 563-4432	PROPANE	510.90
100 563-4542	GASOLINE	1,067.06
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	153.42
100 563-4999	MISCELLANEOUS	2.99
100 563-5756	COPIER/EQUIP LEASE	67.48
100 563-5900	CAPITAL ASSET	8,500.00
100 574-3333	MEDICAL EXPENSES	11,045.75
100 575-2050	WORKERS COMPENSATION	54.78
100 575-3100	OFFICE SUPPLIES	47.90
100 575-4211	COMMUNICATIONS	112.60
100 590-2050	WORKMANS COMPENSATION	38.04
100 590-3100	OFFICE SUPPLIES	462.51
100 590-3500	MAINTENANCE FEES	2,500.00
100 590-3550	ELECTIONS - DIRECT	11,443.80
100 590-3555	ELECTIONS - INDIRECT	873.96
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	1,243.00
100 593-2050	WORKMANS COMPENSATION	51.50
100 593-3100	OFFICE SUPPLIES	105.28
100 593-4100	PROFESSIONAL SERVICES	500.00
100 593-4232	CONFERENCES/TRAINING	262.26
100 593-4234	EDUCATION/PUBLICATION	100.00
100 597-2050	WORKMANS COMPENSATION	294.95
100 597-4100	PROFESSIONAL SERVICES	75.98
100 597-4542	GASOLINE	0.89

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-2050	WORKERS COMP.	88.76
100 635-3100	OFFICE SUPPLIES	411.77
100 635-4100	PROFESSIONAL SERVICES	2,074.60
100 635-4105	SETON CONTRACTED SERVICES	10,003.00
100 635-4231	TRANSPORTATION	128.10
100 635-4908	PHYSICIAN SERVICES	1,546.79
100 635-4909	PRESCRIPTION DRUGS	3,070.29
100 635-4911	HOSPITAL INPATIENT SERVICES	24,668.38
100 635-4912	HOSPITAL OUTPATIENT SERVICES	9,215.18
100 635-4913	LAB/XRAY	1,807.18
100 635-4918	OPTIONAL SERVICES	1,861.83
100 645-2050	WORKERS COMPENSATION	38.55
100 655-2050	WORKMANS COMPENSATION	25.97
100 655-4542	FUEL	36.28
100 665-2050	WORKERS COMPENSATION	137.53
100 665-3100	OFFICE SUPPLIES	221.73
100 665-4211	COMMUNICATIONS	75.98
100 665-4230	TRANSPORTATION-4-H AGENT	214.73
100 665-4238	PROFESS IMPROVE-AG AGENT	127.66
100 665-4240	PROFESS IMPROVE-4-H AGENT	362.55
100 665-4542	FUEL-AG TRUCK	128.74
100 665-4543	VEHICLE MAINTENANCE	79.13
100 665-4545	FERAL HOG BOUNTY PROGRAM	6,805.00
100 680-2050	WORKERS COMPENSATION	70.23
100 995-4001	DEFERRED COMP ADMINISTRATION	191.10
100 995-4002	JURY EXPENSES	867.29
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	11,069.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	16,606.32
100 995-4104	RURAL FIRE ASSOCIATION	702.25
100 995-4106	CONEXIS (COBRA)	75.50
100 995-4107	CRIMESTOPPERS COLLECTIONS	377.32
100 995-4110	TAX WRITE-OUT FEES	3,093.00
100 995-4113	COURT HOUSE SECURITY	1,319.38
100 995-4114	DEVELOPMENT RECORDING FEES	488.00
100 995-4115	LPHCP RECORDING FEES	120.00
100 995-4212	POSTAGE	12,381.63
100 995-4310	ADVERTISING & LEGAL NOTICES	428.84
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	2,956.40
100 995-4425	BASIC TELEPHONE	15,806.86
100 995-4430	UTILITIES	24,025.97
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	35.00
100 995-4999	MISCELLANEOUS	317.52
	*** FUND TOTAL ***	910,763.46
220 341-9411	DRIVERS SAFETY COURSE JP 4	276.32

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-4001	COUNTY CLERK RECORDS MGMT	1,345.71
220 452-4999	JP 2 DRIVERS SAFETY	267.42
220 454-4999	JP 4 DRIVERS SAFETY	127.43
220 563-1105	A/C SURGICAL BUILDING	1,868.85
220 563-4546	ANIMAL CONTROL DONATIONS	3,401.09
220 995-4111	JP TECHNOLOGY	5,834.54
	*** FUND TOTAL ***	13,121.36
221 621-2050	WORKERS COMPENSATION	4,803.95
221 621-3550	OPERATING SUPPLIES	3,395.17
221 621-3599	ROAD MAINTENANCE	45,657.89
221 621-4430	UTILITIES	354.62
221 621-4540	MAINTENANCE & REPAIR	5,996.01
	*** FUND TOTAL ***	60,207.64
222 622-2050	WORKERS COMPENSATION	6,297.41
222 622-3599	ROAD MAINTENANCE	22,097.35
222 622-3620	HARVEY FLOOD	43,012.23
222 622-3702	HALL RD 404 - 2015	455.00
222 622-3705	GOTIER TRACE 404	3,230.00
222 622-4100	PROFESSIONAL SERVICES	56.12CR
222 622-4211	COMMUNICATIONS	322.58
222 622-4430	UTILITIES	951.29
222 622-4540	MAINTENANCE & REPAIRS	2,771.95
222 622-4550	OPERATIONAL EXPENSES	16,002.51
	*** FUND TOTAL ***	95,084.20
223 623-2050	WORKERS COMPENSATION	5,849.37
223 623-3100	OFFICE SUPPLIES	51.70
223 623-3599	ROAD MAINTENANCE MATERIALS	43,583.62
223 623-3620	HARVEY FLOOD	970.00
223 623-4211	COMMUNICATIONS	817.70
223 623-4430	UTILITIES	547.57
223 623-4540	MAINTENANCE & REPAIRS	7,543.09
223 623-5900	CAPITAL ASSET	64,798.87
	*** FUND TOTAL ***	124,161.92
224 624-2050	WORKERS COMPENSATION	7,940.21
224 624-3599	ROAD MAINTENANCE SUPPLIES	83,597.97
224 624-4100	PROFESSIONAL SERVICES	35.00
224 624-4211	COMMUNICATIONS	174.94
224 624-4430	UTILITIES	2,582.74
224 624-4540	MAINTENANCE & REPAIR	8,014.30
	*** FUND TOTAL ***	102,345.16
265 515-2050	WORKERS COMPENSATION	31.45

VENDOR SET: 01 Bastrop County
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DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-3100	OFFICE SUPPLIES	117.51
265 515-3101	MARKETING MATERIALS	1,653.60
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	50.00
	*** FUND TOTAL ***	1,890.55
500 426-5758	OPERATING EXPENSES (BOOKS)	892.50
	*** FUND TOTAL ***	892.50
550 690-5500	3RD COURT OF APPEALS FEES	540.00
550 690-6006	TEX PARKS & WILDLIFE	1,331.50
	*** FUND TOTAL ***	1,871.50
609 560-3319	BLDG. MAINTENANCE	8,038.41
609 560-4212	COMMUNICATION CARDS	3,501.00
	*** FUND TOTAL ***	11,539.41
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			527	1,321,877.70	0.00	1,321,877.70
BANK: APCA	TOTALS:		527	1,321,877.70	0.00	1,321,877.70

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-Pay App 3	Cedar Creek Park Repair	R	12/27/2018			080277		
264 410-4410	CEDAR CREEK PARK REPAIRS	Pay App #3		15,675.00				15,675.00
				*** VENDOR TOTALS ***		1 CHECKS		15,675.00
AG	ALAMO GROUP (TX) INC							
I-6406297	New Holland TS6-130	R	12/27/2018			080278		
318 570-6300	PCT 3 RD CONSTRUCTION	payment		148,134.00				148,134.00
				*** VENDOR TOTALS ***		1 CHECKS		148,134.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201812135780	ACCT#015397/JUVENILE BOOT CAMP	R	12/27/2018			080279		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/JUVENILE		80.49				80.49
				*** VENDOR TOTALS ***		1 CHECKS		80.49
005699	THOMAS BILBO							
I-3830	FLUSH & STEAM CLEAN RADIATOR	R	12/27/2018			080280		
245 410-4241	FEMA HAZARD MITIGATION 0012	FLUSH & STEAM CLEAN		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
005261	BECK-REIT AND SONS, LTD							
I-1	LOWER ELGIN RD BRIDGE WORK	R	12/10/2018			080080		
240 410-4907	LOWER ELGIN ROAD BRIDGE 4272	LOWER ELGIN RD BRIDG		126,493.92				126,493.92
				*** VENDOR TOTALS ***		1 CHECKS		126,493.92
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201812075600	ACCT#5000057374 / 12032018	R	12/07/2018			079887		
480 480-4430	UTILITIES	ACCT#5000057374 / 12		349.75				349.75
				*** VENDOR TOTALS ***		1 CHECKS		349.75
CENTEX	CENTEX MATERIALS LLC							
I-30129160	CUST#BASPCT2/ORD#37-18894/P2	R	12/10/2018			080081		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		3,605.91				3,605.91
				*** VENDOR TOTALS ***		1 CHECKS		3,605.91
005539	DAVID CONTI							
I-201812275987	GATE INSTALLATION - P1	R	12/27/2018			080098		
318 570-6100	PCT 1 RD CONSTRUCTION	GATE INSTALLATION -		2,492.50				2,492.50
				*** VENDOR TOTALS ***		1 CHECKS		2,492.50
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93546996	ArcGIS Jumpstart	R	12/10/2018			080082		
314 570-5400	TECHNOLOGY UPGRADES	Balance		17,329.00				17,329.00
				*** VENDOR TOTALS ***		1 CHECKS		17,329.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401958769	ACCT#912904/BOL#9383/PCT#2	R	12/10/2018			080083		
318 570-6200	PCT 2 RD CONSTRUCTION			10,425.37				10,425.37
				*** VENDOR TOTALS ***		1 CHECKS		10,425.37
FNB	FIRST NATIONAL BANK							
I-201812135779	DEBT SERVICE PMT - SERIES 2015	D	12/27/2018			000023		
325 470-8032	2015 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		49,837.50				49,837.50
				*** VENDOR TOTALS ***		1 CHECKS		49,837.50
005747	GREGORY O MCFARLAND							
I-470	HYDROSEEDING-CEDAR CREEK PARK	R	12/27/2018			080099		
264 410-4410	CEDAR CREEK PARK REPAIRS	HYDROSEEDING-CEDAR C		5,400.00				5,400.00
				*** VENDOR TOTALS ***		1 CHECKS		5,400.00
005741	HOISTING WIRE ROPE & SLING							
I-26650	HOISTING WIRE ROPE & SLING	R	12/27/2018			080281		
264 410-4410	CEDAR CREEK PARK REPAIRS	1/2" Wire Rope		4,927.50				4,927.50
				*** VENDOR TOTALS ***		1 CHECKS		4,927.50
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-7974188	Acct# 3780	R	12/10/2018			080084		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 7974188		34.45				34.45
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-H6575-63088	CITIBANK (SOUTH DAKOTA)N.A./TH	R	12/13/2018			080091		
264 410-4410	CEDAR CREEK PARK REPAIRS	8' X 6" Fence Posts		4,960.60				
264 410-4410	CEDAR CREEK PARK REPAIRS	Delivery		79.00				5,039.60
				*** VENDOR TOTALS ***		2 CHECKS		5,074.05
005119	KIRKSEY ARCHITECTS, INC.							
I-201810118	PROJ#2017072/911 ER OPER & IT	R	12/10/2018			080085		
317 570-5200	CIO BUILDING	PROJ#2017072/911 ER		9,443.51				9,443.51
005119	KIRKSEY ARCHITECTS, INC.							
I-201811101	PROJ:2017072/911 ER OPER & IT	R	12/27/2018			080282		
317 570-5200	CIO BUILDING	PROJ:2017072/911 ER		13,798.93				13,798.93
				*** VENDOR TOTALS ***		2 CHECKS		23,242.44
001356	THE LA GRANGE PARTS HOUSE INC							
I-201812135781	ACCT#1645/OEM	R	12/27/2018			080283		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/OEM		86.57				86.57
				*** VENDOR TOTALS ***		1 CHECKS		86.57

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING TO POOLED
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004539	SPEED FAB-CRETE CORPORATION							
I-181204-3	PROJ#181204/COMMUNICATIONS BLD	R	12/10/2018			080086		
317 570-5200	CIO BUILDING			354,558.11				354,558.11
				*** VENDOR TOTALS ***		1 CHECKS		354,558.11
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-23557-WC1-245	1ST QTR 2019 WORKERS COMP	R	12/27/2018			080284		
245 410-2050	WORKERS COMPENSATION			1,307.82				1,307.82
				*** VENDOR TOTALS ***		1 CHECKS		1,307.82
005258	TRAILERS AND MORE, LLC							
I-201812195940	DEPOSIT - 2019 LOADTRAIL / P2	R	12/19/2018			080095		
318 570-6200	PCT 2 RD CONSTRUCTION			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
003132	TREEFOLKS INC							
I-BC05312018	CONT#BC16-016	R	12/10/2018			080087		
245 410-4250	REFORESTATION/ECO-RESTORATION			4,000.00				4,000.00
				*** VENDOR TOTALS ***		1 CHECKS		4,000.00
005593	US BANK NA							
I-869395921847	Inv#869395921847	R	12/10/2018			080088		
245 410-4242	FEMA HAZARD MITIGATION 0031	Fuel		2,035.51				
245 410-4242	FEMA HAZARD MITIGATION 0031	Tax		165.96CR				
245 410-4242	FEMA HAZARD MITIGATION 0031	Maintenance		2.03				1,871.58
				*** VENDOR TOTALS ***		1 CHECKS		1,871.58
WALMAR	WALMART COMMUNITY BRC							
I-001423 007049 0001	Acct# 2476	R	12/10/2018			080089		
480 480-3550	OPERATING SUPPLIES			38.07				
480 480-3550	OPERATING SUPPLIES			17.09				
480 480-3550	OPERATING SUPPLIES			20.60				75.76
				*** VENDOR TOTALS ***		1 CHECKS		75.76
005705	WILDLIFE ACOUSTICS, INC.							
I-I-1-33686-1	LPHCP - Audio Loggers	R	12/10/2018			080090		
475 656-4100	PROFESSIONAL SERVICES			6,600.00				
475 656-4100	PROFESSIONAL SERVICES			720.00				
475 656-4100	PROFESSIONAL SERVICES			149.00				
475 656-4100	PROFESSIONAL SERVICES			111.99				7,580.99
				*** VENDOR TOTALS ***		1 CHECKS		7,580.99

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	24		733,435.76				733,435.76
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	1		49,837.50				49,837.50
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4907	LOWER ELGIN ROAD BRIDGE 4272	126,493.92
	*** FUND TOTAL ***	126,493.92
245 410-2050	WORKERS COMPENSATION	1,307.82
245 410-4241	FEMA HAZARD MITIGATION 0012	346.02
245 410-4242	FEMA HAZARD MITIGATION 0031	1,871.58
245 410-4250	REFORESTATION/ECO-RESTORATION	4,000.00
	*** FUND TOTAL ***	7,525.42
264 410-4410	CEDAR CREEK PARK REPAIRS	31,042.10
	*** FUND TOTAL ***	31,042.10
314 570-5400	TECHNOLOGY UPGRADES	17,329.00
	*** FUND TOTAL ***	17,329.00
317 570-5200	CIO BUILDING	377,800.55
	*** FUND TOTAL ***	377,800.55
318 570-6100	PCT 1 RD CONSTRUCTION	2,492.50
318 570-6200	PCT 2 RD CONSTRUCTION	14,531.28
318 570-6300	PCT 3 RD CONSTRUCTION	148,134.00
	*** FUND TOTAL ***	165,157.78
325 470-8032	2015 REFUNDING BOND INTEREST	49,837.50
	*** FUND TOTAL ***	49,837.50
475 656-4100	PROFESSIONAL SERVICES	7,580.99
	*** FUND TOTAL ***	7,580.99

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
480 480-3550	OPERATING SUPPLIES	156.25
480 480-4430	UTILITIES	349.75
	*** FUND TOTAL ***	506.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	783,273.26	0.00	783,273.26
BANK: APTF	TOTALS:		25	783,273.26	0.00	783,273.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201812275993	ALLSTATE-AMERICAN HERITAGE LIF	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			0.06				
I-AS 201812125722	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			547.06				
I-AS 201812125723	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-AS 201812255984	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			547.06				
I-AS 201812255985	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-ASD201812125722	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			193.92				
I-ASD201812255984	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			193.92				
I-ASI201812125722	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			684.22				
I-ASI201812125723	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-ASI201812255984	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			684.22				
I-ASI201812255985	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-AST201812125722	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			1,410.36				
I-AST201812125723	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201812255984	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			1,410.36				
I-AST201812255985	ALLSTATE	D	12/28/2018			000029		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				5,967.42
			*** VENDOR TOTALS ***			1 CHECKS		5,967.42
T6444	BARBARA ANN BOGART							
I-201812125714	BARBARA ANN BOGART FY 17/18	D	12/14/2018			000009		
880 202-2021	RETIREE INS CLEARING ACCT	BARBARA ANN BOGART F		8.61				8.61
			*** VENDOR TOTALS ***			1 CHECKS		8.61
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201812125727	AP - DENTAL HMO	D	12/14/2018			000011		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.60				
I-DTX201812125727	AP - TEXAS DENTAL	D	12/14/2018			000011		
880 202-2203	DUE TO STATE OF TX DENTAL	CHOIAP - TEXAS DENTAL		388.16				
I-FD 201812125727	AP - FT DEARBORN PRE-TAX	D	12/14/2018			000011		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		271.92				
I-FDT201812125727	AP - FT DEARBORN AFTER TAX	D	12/14/2018			000011		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		70.25				
I-FLX201812125727	AP - TEX FLEX	D	12/14/2018			000011		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-FLX201812125727	AP - TEX FLEX	D	12/14/2018			000011		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201812125727	AP - HEALTH SELECT MEDICAL	D	12/14/2018			000011		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201812125727	AP - SCOTT & WHITE MEDICAL	D	12/14/2018			000011		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201812125727	AP - STATE VISION	D	12/14/2018			000011		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		34.01				2,908.61
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201812255986	AP - DENTAL HMO	D	12/28/2018			000018		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.60				
I-DTX201812255986	AP - TEXAS DENTAL	D	12/28/2018			000018		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		388.16				
I-FD 201812255986	AP - FT DEARBORN PRE-TAX	D	12/28/2018			000018		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		271.92				
I-FDT201812255986	AP - FT DEARBORN AFTER TAX	D	12/28/2018			000018		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN APT		70.25				
I-FLX201812255986	AP - TEX FLEX	D	12/28/2018			000018		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201812255986	AP - HEALTH SELECT MEDICAL	D	12/28/2018			000018		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201812255986	AP - SCOTT & WHITE MEDICAL	D	12/28/2018			000018		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201812255986	AP - STATE VISION	D	12/28/2018			000018		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		34.01				2,908.61
	*** VENDOR TOTALS ***					2 CHECKS		5,817.22
005740	CHESTER LEE MCDONALD							
I-201812125751	CHESTER LEE MCDONALD	R	12/14/2018			047197		
880 202-2021	RETIREE INS CLEARING ACCT	CHESTER LEE MCDONALD		11.38				11.38
	*** VENDOR TOTALS ***					1 CHECKS		11.38
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201812275992	COLONIAL LIFE & ACCIDENT INS.	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			10.75CR				
I-CL 201812125722	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			713.70				
I-CL 201812125723	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201812255984	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			713.70				
I-CL 201812255985	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201812125722	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201812255984	COLONIAL	D	12/28/2018			000030		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLC201812255984	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201812125722	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			597.61				
I-CLI201812125723	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			5.18				
I-CLI201812255984	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			587.08				
I-CLI201812255985	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			5.18				
I-CLK201812125722	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201812255984	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201812125722	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.54				
I-CLS201812125723	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201812255984	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.54				
I-CLS201812255985	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201812125722	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			325.14				
I-CLT201812255984	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			325.14				
I-CLU201812125722	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			116.56				
I-CLU201812255984	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			116.56				
I-CLW201812125722	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			155.19				
I-CLW201812255984	COLONIAL	D	12/28/2018			000030		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			155.19				4,818.84
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-CLT201901106514	COLONIAL	D	12/31/2018			000039		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			16.62CR				
I-CLT201901106515	COLONIAL	D	12/31/2018			000039		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			16.62				
	*** VENDOR TOTALS ***					2 CHECKS		4,818.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002019	CONNIE STEWART							
I-201812125719	CONNIE STEWART FY 17/18	D	12/14/2018			000005		
880 202-2021	RETIREE INS CLEARING ACCT	CONNIE STEWART FY 17		1.56				1.56
			*** VENDOR TOTALS ***			1	CHECKS	1.56
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201812125722	DEFERRED COMP 457B PAYABLE	D	12/14/2018			000012		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,767.48				
I-CPI201812125723	DEFERRED COMP 457B PAYABLE	D	12/14/2018			000012		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,874.98
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201812255984	DEFERRED COMP 457B PAYABLE	D	12/28/2018			000019		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,767.48				
I-CPI201812255985	DEFERRED COMP 457B PAYABLE	D	12/28/2018			000019		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,874.98
			*** VENDOR TOTALS ***			2	CHECKS	13,749.96
TI10761	DEBORAH B LANGEHENNIG							
I-B13201812125722	Rosa Warren 15-10357-TMD	R	12/14/2018			047193		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201812125722	Julian Luna 14-10230-TMD	R	12/14/2018			047193		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
TI10761	DEBORAH B LANGEHENNIG							
I-B13201812255984	Rosa Warren 15-10357-TMD	R	12/28/2018			047221		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201812255984	Julian Luna 14-10230-TMD	R	12/28/2018			047221		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
			*** VENDOR TOTALS ***			2	CHECKS	2,737.40
000788	GALE E LEE							
I-201812125754	GALE E LEE FY 17/18	R	12/14/2018			047196		
880 202-2021	RETIREE INS CLEARING ACCT	GALE E LEE		2.39				2.39
			*** VENDOR TOTALS ***			1	CHECKS	2.39
GUARD	GUARDIAN							
I-201812275990	GUARDIAN Retiree Dec 2018	D	12/28/2018			000026		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		3,118.99				
I-201812275991	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		204.73				
I-ADC201812125722	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.20				
I-ADC201812125723	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201812255984	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.20				
I-ADC201812255985	GUARDIAN	D	12/28/2018			000026		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADC201812255985	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201812125722	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		230.79				
I-ADE201812125723	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE201812255984	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		231.54				
I-ADE201812255985	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS201812125722	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.38				
I-ADS201812125723	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201812255984	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.38				
I-ADS201812255985	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201812125722	GUARDIAN	D	12/28/2018			000026		
100 403-2030	INSURANCE	GUARDIAN		30.02				
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		30.78				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		218.81				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		242.89				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201812125722	GUARDIAN	D	12/28/2018			000026		
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201812125723	GUARDIAN	D	12/28/2018			000026		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201812255984	GUARDIAN	D	12/28/2018			000026		
100 403-2030	INSURANCE	GUARDIAN		30.02				
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		13.17				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		218.81				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		242.89				
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		2.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201812255985	GUARDIAN	D	12/28/2018			000026		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201812125722	GUARDIAN	D	12/28/2018			000026		
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		15.39				
100 407-2030	INSURANCE	GUARDIAN		230.85				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201812125722	GUARDIAN		D 12/28/2018			000026		
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		152.69				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				
100 520-2030	INSURANCE	GUARDIAN		184.68				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		767.04				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		910.54				
100 563-2030	INSURANCE	GUARDIAN		200.07				
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		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		92.34				
222 622-2030	INSURANCE	GUARDIAN		101.10				
223 623-2030	INSURANCE	GUARDIAN		116.49				
224 624-2030	INSURANCE	GUARDIAN		153.90				
245 410-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201812125723	GUARDIAN		D 12/28/2018			000026		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201812255984	GUARDIAN		D 12/28/2018			000026		
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		15.39				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		61.56				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201812255984	GUARDIAN		D 12/28/2018			000026		
100 450-2030	INSURANCE	GUARDIAN		61.56				
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		152.69				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				
100 520-2030	INSURANCE	GUARDIAN		184.68				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		766.81				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		910.77				
100 563-2030	INSURANCE	GUARDIAN		200.07				
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		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		92.34				
222 622-2030	INSURANCE	GUARDIAN		101.10				
223 623-2030	INSURANCE	GUARDIAN		116.49				
224 624-2030	INSURANCE	GUARDIAN		153.90				
245 410-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201812255985	GUARDIAN		D 12/28/2018			000026		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201812125722	GUARDIAN		D 12/28/2018			000026		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201812125722	GUARDIAN	D	12/28/2018			000026		
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		1,706.18				
I-GDF201812125723	GUARDIAN	D	12/28/2018			000026		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201812255984	GUARDIAN	D	12/28/2018			000026		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.32				
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		1,706.18				
I-GDF201812255985	GUARDIAN	D	12/28/2018			000026		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201812125722	GUARDIAN	D	12/28/2018			000026		
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201812125722	GUARDIAN	D	12/28/2018			000026		
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-GDS201812255984	GUARDIAN	D	12/28/2018			000026		
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-GV1201812125722	GUARDIAN VISION	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		352.80				
I-GV1201812255984	GUARDIAN VISION	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		352.80				
I-GVE201812125722	GUARDIAN VISION VENDOR	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		583.02				
I-GVE201812125723	GUARDIAN VISION VENDOR	D	12/28/2018			000026		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201812125723	GUARDIAN VISION VENDOR	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201812255984	GUARDIAN VISION VENDOR	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		571.95				
I-GVE201812255985	GUARDIAN VISION VENDOR	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201812125722	GUARDIAN VISION	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF201812125723	GUARDIAN VISION VENDOR	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201812255984	GUARDIAN VISION	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF201812255985	GUARDIAN VISION VENDOR	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201812125722	GUARDIAN	D	12/28/2018			000026		
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				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
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		199.18				
I-LIA201812125723	GUARDIAN	D	12/28/2018			000026		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201812255984	GUARDIAN	D	12/28/2018			000026		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 405-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201812255984	GUARDIAN	D	12/28/2018			000026		
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				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
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-LIA201812255985	GUARDIAN	D	12/28/2018			000026		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201812125722	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.18				
I-LIC201812125723	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201812255984	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.18				
I-LIC201812255985	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201812125722	GUARDIAN	D	12/28/2018			000026		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		35.15				
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		7.40				
100 454-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		22.02				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201812125722	GUARDIAN	D	12/28/2018			000026		
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		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				
100 520-2030	INSURANCE	GUARDIAN		37.00				
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		156.13				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.03				
100 563-2030	INSURANCE	GUARDIAN		29.60				
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		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.95				
223 623-2030	INSURANCE	GUARDIAN		23.25				
224 624-2030	INSURANCE	GUARDIAN		20.35				
245 410-2030	INSURANCE	GUARDIAN		3.70				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,652.10				
I-LIE201812125723	GUARDIAN	D	12/28/2018			000026		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.25				
I-LIE201812255984	GUARDIAN	D	12/28/2018			000026		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		20.35				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201812255984	GUARDIAN	D	12/28/2018			000026		
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		22.02				
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		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				
100 520-2030	INSURANCE	GUARDIAN		37.00				
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		156.11				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.05				
100 563-2030	INSURANCE	GUARDIAN		29.60				
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		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.95				
223 623-2030	INSURANCE	GUARDIAN		23.25				
224 624-2030	INSURANCE	GUARDIAN		20.35				
245 410-2030	INSURANCE	GUARDIAN		3.70				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,641.85				
I-LIE201812255985	GUARDIAN	D	12/28/2018			000026		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.25				
I-LIS201812125722	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		469.23				
I-LIS201812125723	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201812255984	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		469.23				
I-LIS201812255985	GUARDIAN	D	12/28/2018			000026		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201812255985	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201812125722	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		881.35				
I-LTD201812255984	GUARDIAN	D	12/28/2018			000026		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		892.19				39,945.23
			*** VENDOR TOTALS ***			1 CHECKS		39,945.23
GUARDI	GUARDIAN							
I-AEG201812125722	GUARDIAN	D	12/28/2018			000027		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201812255984	GUARDIAN	D	12/28/2018			000027		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201812125722	GUARDIAN	D	12/28/2018			000027		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201812255984	GUARDIAN	D	12/28/2018			000027		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
			*** VENDOR TOTALS ***			1 CHECKS		112.44
GUARD	GUARDIAN							
C-ADE201901106514	GUARDIAN	D	12/31/2018			000038		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75CR				
C-GDE201901106514	GUARDIAN	D	12/31/2018			000038		
100 450-2030	INSURANCE	GUARDIAN		15.39CR				
C-GVE201901106514	GUARDIAN VISION VENDOR	D	12/31/2018			000038		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		3.69CR				
C-LIE201901106514	GUARDIAN	D	12/31/2018			000038		
100 450-2030	INSURANCE	GUARDIAN		1.85CR				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		10.25CR				
I-ADE201901106515	GUARDIAN	D	12/31/2018			000038		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-GDE201901106515	GUARDIAN	D	12/31/2018			000038		
100 450-2030	INSURANCE	GUARDIAN		15.39				
I-GVE201901106515	GUARDIAN VISION VENDOR	D	12/31/2018			000038		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		3.69				
I-LIE201901106515	GUARDIAN	D	12/31/2018			000038		
100 450-2030	INSURANCE	GUARDIAN		1.85				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		10.25				
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201812125722	LISA JACKSON 2 IRS LEVY	R	12/14/2018			047192		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
			*** VENDOR TOTALS ***			1 CHECKS		238.43

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201812125722	FEDERAL WITHHOLDING	D	12/14/2018			000010		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		71,195.94				
I-T1 201812125723	FEDERAL WITHHOLDING	D	12/14/2018			000010		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,026.05				
I-T1 201812125727	FEDERAL WITHHOLDING	D	12/14/2018			000010		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,625.99				
I-T3 201812125722	SOCIAL SECURITY TAXES	D	12/14/2018			000010		
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		814.34				
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		739.23				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,860.31				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		313.75				
100 435-2010	FICA	SOCIAL SECURITY TAXE		758.76				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,312.04				
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		368.27				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.47				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,179.74				
100 495-2010	FICA	SOCIAL SECURITY TAXE		935.18				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		442.76				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,100.96				
100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,527.76				
100 510-2010	FICA	SOCIAL SECURITY TAXE		825.26				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,131.57				
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		11,210.67				
100 561-2010	FICA	SOCIAL SECURITY TAXE		477.90				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,906.39				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,355.28				
100 575-2010	FICA	SOCIAL SECURITY TAXE		206.36				
100 590-2010	FICA	SOCIAL SECURITY TAXE		353.89				
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		312.35				
220 403-2010	FICA	SOCIAL SECURITY TAXE		105.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201812125722	SOCIAL SECURITY TAXES	D	12/14/2018			000010		
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,328.33				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,677.40				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,554.11				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,654.58				
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	358.80				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	52,030.91				
I-T3 201812125723	SOCIAL SECURITY TAXES	D	12/14/2018			000010		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,091.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,091.66				
I-T3 201812125727	SOCIAL SECURITY TAXES	D	12/14/2018			000010		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,600.17				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,600.17				
I-T4 201812125722	MEDICARE TAXES	D	12/14/2018			000010		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	83.39				
100 403-2010	FICA		MEDICARE TAXES	190.44				
100 404-2010	FICA		MEDICARE TAXES	40.62				
100 405-2010	FICA		MEDICARE TAXES	22.68				
100 406-2010	FICA		MEDICARE TAXES	172.89				
100 407-2010	FICA		MEDICARE TAXES	435.07				
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	306.87				
100 451-2010	FICA		MEDICARE TAXES	78.08				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.57				
100 475-2010	FICA		MEDICARE TAXES	509.78				
100 495-2010	FICA		MEDICARE TAXES	218.70				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	103.55				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	357.30				
100 510-2010	FICA		MEDICARE TAXES	192.98				
100 520-2010	FICA		MEDICARE TAXES	498.52				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201812125722	MEDICARE TAXES	D	12/14/2018			000010		
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,621.70				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	2,550.78				
100 563-2010	FICA		MEDICARE TAXES	316.95				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	82.77				
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	73.05				
220 403-2010	FICA		MEDICARE TAXES	24.66				
221 621-2010	FICA		MEDICARE TAXES	310.67				
222 622-2010	FICA		MEDICARE TAXES	392.29				
223 623-2010	FICA		MEDICARE TAXES	363.47				
224 624-2010	FICA		MEDICARE TAXES	386.96				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	50.07				
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	83.92				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,246.30				
I-T4 201812125723	MEDICARE TAXES	D	12/14/2018			000010		
353 574-2010	FICA		MEDICARE TAXES	489.20				
880 202-2010	DUE TO FICA		MEDICARE TAXES	489.20				
I-T4 201812125727	MEDICARE TAXES	D	12/14/2018			000010		
352 565-2010	FICA		MEDICARE TAXES	608.13				
880 202-2010	DUE TO FICA		MEDICARE TAXES	608.13				217,980.72
IRSPY	IRS-PAYROLL TAXES							
C-T3 201812145844	SOCIAL SECURITY TAXES	D	12/19/2018			000015		
223 623-2010	FICA		SOCIAL SECURITY TAXE	1.55CR				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1.55CR				
C-T4 201812145844	MEDICARE TAXES	D	12/19/2018			000015		
223 623-2010	FICA		MEDICARE TAXES	0.36CR				
880 202-2010	DUE TO FICA		MEDICARE TAXES	0.36CR				
I-T1 201812175849	FEDERAL WITHHOLDING	D	12/19/2018			000015		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	466.40				
I-T3 201812175845	SOCIAL SECURITY TAXES	D	12/19/2018			000015		
100 590-2010	FICA		SOCIAL SECURITY TAXE	119.04				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	119.04				
I-T3 201812175849	SOCIAL SECURITY TAXES	D	12/19/2018			000015		
100 450-2010	FICA		SOCIAL SECURITY TAXE	216.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201812175849	SOCIAL SECURITY TAXES	D	12/19/2018			000015		
100 562-2010	FICA		SOCIAL SECURITY TAXE	16.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	232.83				
I-T4 201812175845	MEDICARE TAXES	D	12/19/2018			000015		
100 590-2010	FICA		MEDICARE TAXES	27.84				
880 202-2010	DUE TO FICA		MEDICARE TAXES	27.84				
I-T4 201812175849	MEDICARE TAXES	D	12/19/2018			000015		
100 450-2010	FICA		MEDICARE TAXES	50.56				
100 562-2010	FICA		MEDICARE TAXES	3.90				
880 202-2010	DUE TO FICA		MEDICARE TAXES	54.46				1,330.92
IRSPY	IRS-PAYROLL TAXES							
I-T1 201812255984	FEDERAL WITHHOLDING	D	12/28/2018			000017		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	71,253.43				
I-T1 201812255985	FEDERAL WITHHOLDING	D	12/28/2018			000017		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,028.10				
I-T1 201812255986	FEDERAL WITHHOLDING	D	12/28/2018			000017		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,625.99				
I-T3 201812255984	SOCIAL SECURITY TAXES	D	12/28/2018			000017		
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	814.34				
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	743.13				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,848.50				
100 410-2010	FICA		SOCIAL SECURITY TAXE	84.77				
100 426-2010	FICA		SOCIAL SECURITY TAXE	315.27				
100 435-2010	FICA		SOCIAL SECURITY TAXE	758.76				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,376.06				
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	368.27				
100 454-2010	FICA		SOCIAL SECURITY TAXE	374.47				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,107.17				
100 495-2010	FICA		SOCIAL SECURITY TAXE	967.67				
100 497-2010	FICA		SOCIAL SECURITY TAXE	650.66				
100 498-2010	FICA		SOCIAL SECURITY TAXE	442.76				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,100.96				
100 500-2010	FICA		SOCIAL SECURITY TAXE	554.67				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,527.76				
100 510-2010	FICA		SOCIAL SECURITY TAXE	983.95				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,131.57				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201812255984	SOCIAL SECURITY TAXES	D	12/28/2018			000017		
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,305.43				
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,890.43				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,364.88				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	334.53				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.95				
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	312.35				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.43				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,360.69				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,674.17				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,401.27				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,552.69				
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	19.02				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.25				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	52,051.06				
I-T3 201812255985	SOCIAL SECURITY TAXES	D	12/28/2018			000017		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,092.80				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,092.80				
I-T3 201812255986	SOCIAL SECURITY TAXES	D	12/28/2018			000017		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,600.17				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,600.17				
I-T4 201812255984	MEDICARE TAXES	D	12/28/2018			000017		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	83.39				
100 403-2010	FICA		MEDICARE TAXES	190.44				
100 404-2010	FICA		MEDICARE TAXES	40.62				
100 405-2010	FICA		MEDICARE TAXES	22.68				
100 406-2010	FICA		MEDICARE TAXES	173.80				
100 407-2010	FICA		MEDICARE TAXES	432.31				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	151.54				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	321.84				
100 451-2010	FICA		MEDICARE TAXES	78.08				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201812255984	MEDICARE TAXES		D 12/28/2018			000017		
100 475-2010	FICA		MEDICARE TAXES	492.81				
100 495-2010	FICA		MEDICARE TAXES	226.30				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	103.55				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	357.30				
100 510-2010	FICA		MEDICARE TAXES	230.10				
100 520-2010	FICA		MEDICARE TAXES	498.52				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,643.85				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	2,547.06				
100 563-2010	FICA		MEDICARE TAXES	319.19				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.25				
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	73.05				
220 403-2010	FICA		MEDICARE TAXES	24.66				
221 621-2010	FICA		MEDICARE TAXES	318.23				
222 622-2010	FICA		MEDICARE TAXES	391.53				
223 623-2010	FICA		MEDICARE TAXES	327.70				
224 624-2010	FICA		MEDICARE TAXES	363.13				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	50.07				
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	84.02				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,250.97				
I-T4 201812255985	MEDICARE TAXES		D 12/28/2018			000017		
353 574-2010	FICA		MEDICARE TAXES	489.46				
880 202-2010	DUE TO FICA		MEDICARE TAXES	489.46				
I-T4 201812255986	MEDICARE TAXES		D 12/28/2018			000017		
352 565-2010	FICA		MEDICARE TAXES	608.13				
880 202-2010	DUE TO FICA		MEDICARE TAXES	608.13				218,092.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
C-T3 201901106514	SOCIAL SECURITY TAXES	D	12/31/2018			000036		
100 450-2010	FICA			0.23				
100 562-2010	SOCIAL SECURITY TAXE			1.03CR				
880 202-2010	DUE TO FICA			0.80CR				
C-T4 201901106514	MEDICARE TAXES	D	12/31/2018			000036		
100 450-2010	FICA			0.05				
100 562-2010	MEDICARE TAXES			0.24CR				
880 202-2010	DUE TO FICA			0.19CR				
I-T3 201901106515	SOCIAL SECURITY TAXES	D	12/31/2018			000036		
100 450-2010	FICA			0.23CR				
100 562-2010	SOCIAL SECURITY TAXE			1.03				
880 202-2010	DUE TO FICA			0.80				
I-T4 201901106515	MEDICARE TAXES	D	12/31/2018			000036		
100 450-2010	FICA			0.05CR				
100 562-2010	MEDICARE TAXES			0.24				
880 202-2010	DUE TO FICA			0.19				
			*** VENDOR TOTALS ***			4 CHECKS		437,404.34
005753	JAMES S HOFFMAN							
I-201812205983	JAMES S HOFFMAN	D	12/21/2018			000016		
880 202-2021	RETIREE INS CLEARING ACCT	JAMES S HOFFMAN		10.96				10.96
			*** VENDOR TOTALS ***			1 CHECKS		10.96
005739	MARILYN JEAN LILES							
I-201812125717	MARILYN JEAN LILES FY 17/18	D	12/14/2018			000006		
880 202-2021	RETIREE INS CLEARING ACCT	MARILYN JEAN LILES F		2.39				2.39
			*** VENDOR TOTALS ***			1 CHECKS		2.39
T11917	MARY CAMPOS-CISNEROS							
I-201812125716	MARY CAMPOS-CISNEROS FY 17/18	D	12/14/2018			000008		
880 202-2021	RETIREE INS CLEARING ACCT	MARY CAMPOS-CISNEROS		8.05				8.05
			*** VENDOR TOTALS ***			1 CHECKS		8.05
T11840	MELVIN BELL							
I-201812125712	MELVIN BELL FY 17/18 REFUND	D	12/14/2018			000007		
880 202-2021	RETIREE INS CLEARING ACCT	MELVIN BELL		152.76				152.76
			*** VENDOR TOTALS ***			1 CHECKS		152.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201812125722	CASE #912745322	R	12/14/2018			047191		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201812255984	CASE #912745322	R	12/28/2018			047220		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
		*** VENDOR TOTALS ***				2 CHECKS		445.52
001507	MONUMENTAL LIFE INS CO							
I-201812275989	MONUMENTAL LIFE INS CO	D	12/28/2018			000025		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		29,031.35				29,031.35
		*** VENDOR TOTALS ***				1 CHECKS		29,031.35
002456	GERALD FLORES OLIVO							
I-LIX201812125722	TEXAS LIFE/OLIVO GROUP	D	12/28/2018			000028		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				
I-LIX201812255984	TEXAS LIFE/OLIVO GROUP	D	12/28/2018			000028		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				674.82
		*** VENDOR TOTALS ***				1 CHECKS		674.82
000405	RANDALL LOONEY							
I-201812125718	RANDALL LOONEY FY 17/18	D	12/14/2018			000003		
880 202-2021	RETIREE INS CLEARING ACCT	RANDALL LOONEY FY 17		1.56				1.56
		*** VENDOR TOTALS ***				1 CHECKS		1.56
TACHEB	TAC HEALTH BENEFITS POOL							
C-2EO201901106514	BCBS PAYABLE	N	12/31/2018			000000		
100 450-2030	INSURANCE	BCBS PAYABLE		316.08CR				
I-2EO201901106515	BCBS PAYABLE	N	12/31/2018			000000		
100 450-2030	INSURANCE	BCBS PAYABLE		316.08				
TACHEB	TAC HEALTH BENEFITS POOL							
I-201812275988	Retiree Dec 2018	R	12/28/2018			047225		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		14,654.40				
I-2EC201812125722	BCBS PAYABLE	R	12/28/2018			047225		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		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		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.60				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201812125722	BCBS PAYABLE	R	12/28/2018			047225		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		1,896.48				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,356.72				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		5,918.64				
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		11,718.63				
I-2EC201812125723	BCBS PAYABLE	R	12/28/2018			047225		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EC201812255984	BCBS PAYABLE	R	12/28/2018			047225		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		270.50				
100 435-2030	INSURANCE	BCBS PAYABLE		316.08				
100 450-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.60				
100 495-2030	INSURANCE	BCBS PAYABLE		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		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		1,896.48				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,356.72				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		5,918.64				
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				

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201812255984	BCBS PAYABLE	R	12/28/2018			047225		
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.64				
500 426-2030	INSURANCE	BCBS PAYABLE		45.58				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		11,718.63				
I-2EC201812255985	BCBS PAYABLE	R	12/28/2018			047225		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EF201812125722	BCBS PAYABLE	R	12/28/2018			047225		
100 505-2030	INSURANCE	BCBS PAYABLE		632.16				
100 560-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,641.75				
I-2EF201812255984	BCBS PAYABLE	R	12/28/2018			047225		
100 505-2030	INSURANCE	BCBS PAYABLE		632.16				
100 560-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,641.75				
I-2EO201812125722	BCBS PAYABLE	R	12/28/2018			047225		
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				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		4,109.04				
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		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,896.48				
100 520-2030	INSURANCE	BCBS PAYABLE		4,425.12				
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		15,478.46				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,820.34				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201812125722	BCBS PAYABLE	R	12/28/2018			047225		
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		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				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2EO201812125723	BCBS PAYABLE	R	12/28/2018			047225		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2EO201812255984	BCBS PAYABLE	R	12/28/2018			047225		
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				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		4,109.04				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 451-2030	INSURANCE	BCBS PAYABLE		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		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,896.48				
100 520-2030	INSURANCE	BCBS PAYABLE		4,425.12				
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		15,474.27				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,824.53				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201812255984	BCBS PAYABLE	R	12/28/2018			047225		
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		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				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2EO201812255985	BCBS PAYABLE	R	12/28/2018			047225		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201812125722	BCBS PAYABLE	R	12/28/2018			047225		
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				
I-2ES201812255984	BCBS PAYABLE	R	12/28/2018			047225		
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				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201812255984	BCBS PAYABLE	R	12/28/2018			047225		
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				327,193.24
			*** VENDOR TOTALS ***			2 CHECKS		327,193.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201812125722	TASC FSA	D	12/14/2018			000014		
880 202-2061	MEDICAL	TASC FSA		7,880.47				
I-FSA201812125723	TASC FSA	D	12/14/2018			000014		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201812125722	TASC DEPENDENT CARE	D	12/14/2018			000014		
100 560-4211	COMMUNICATIONS	TASC DEPENDENT CARE		0.03				
100 562-1116	JAIL CORRECTIONS OFFICER	TASC DEPENDENT CARE		1.77				
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		313.96				
I-FSF201812125722	TASC - FSA FEES	D	12/14/2018			000014		
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		43.85				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		49.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201812125722	TASC - FSA FEES	D	12/14/2018			000014		
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.25				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		1.55				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201812125723	TASC - FSA FEES	D	12/14/2018			000014		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201812125722	TASC HRA	D	12/14/2018			000014		
100 407-2030	INSURANCE	TASC HRA		333.33				
100 453-2030	INSURANCE	TASC HRA		333.33				
100 499-2030	INSURANCE	TASC HRA		333.33				
100 500-2030	INSURANCE	TASC HRA		333.33				
100 505-2030	INSURANCE	TASC HRA		333.33				
100 520-2030	INSURANCE	TASC HRA		333.33				
100 560-2030	INSURANCE	TASC HRA		11.62				
100 562-2030	INSURANCE	TASC HRA		989.81				
100 563-2030	INSURANCE	TASC HRA		333.33				
609 562-2030	INSURANCE	TASC HRA		331.89				
I-HRF201812125722	TASC - HRA FEES	D	12/14/2018			000014		
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		14.20				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		30.60				
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		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		5.40				
100 475-2030	INSURANCE	TASC - HRA FEES		21.43				
100 495-2030	INSURANCE	TASC - HRA FEES		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		18.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201812125722	TASC - HRA FEES	D	12/14/2018			000014		
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		12.60				
100 520-2030	INSURANCE	TASC - HRA FEES		37.80				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		146.41				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		166.80				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		3.60				
100 593-2030	INSURANCE	TASC - HRA FEES		0.25				
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		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		19.80				
222 622-2030	INSURANCE	TASC - HRA FEES		22.63				
223 623-2030	INSURANCE	TASC - HRA FEES		22.63				
224 624-2030	INSURANCE	TASC - HRA FEES		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				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201812125723	TASC - HRA FEES	D	12/14/2018			000014		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				13,476.72
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201812255984	TASC FSA	D	12/28/2018			000021		
880 202-2061	MEDICAL	TASC FSA		7,880.47				
I-FSA201812255985	TASC FSA	D	12/28/2018			000021		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201812255984	TASC DEPENDENT CARE	D	12/28/2018			000021		
100 560-4211	COMMUNICATIONS	TASC DEPENDENT CARE		0.03				
100 562-1116	JAIL CORRECTIONS OFFICER	TASC DEPENDENT CARE		1.77				
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		313.96				
I-FSF201812255984	TASC - FSA FEES	D	12/28/2018			000021		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201812255984	TASC - FSA FEES	D	12/28/2018			000021		
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		10.80				
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		49.78				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.25				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		1.55				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201812255985	TASC - FSA FEES	D	12/28/2018			000021		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF201812255984	TASC - HRA FEES	D	12/28/2018			000021		
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		14.20				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		30.60				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201812255984	TASC - HRA FEES	D	12/28/2018			000021		
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		5.40				
100 475-2030	INSURANCE	TASC - HRA FEES		21.43				
100 495-2030	INSURANCE	TASC - HRA FEES		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		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		12.60				
100 520-2030	INSURANCE	TASC - HRA FEES		37.80				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		146.39				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		166.82				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		3.60				
100 593-2030	INSURANCE	TASC - HRA FEES		0.25				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 645-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		19.80				
222 622-2030	INSURANCE	TASC - HRA FEES		22.63				
223 623-2030	INSURANCE	TASC - HRA FEES		22.63				
224 624-2030	INSURANCE	TASC - HRA FEES		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				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201812255985	TASC - HRA FEES	D	12/28/2018			000021		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,810.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
C-HRF201901106514	TASC - HRA FEES	D	12/31/2018			000037		
100 450-2030	INSURANCE	TASC - HRA FEES		1.80CR				
I-HRF201901106515	TASC - HRA FEES	D	12/31/2018			000037		
100 450-2030	INSURANCE	TASC - HRA FEES		1.80				
	*** VENDOR TOTALS ***					3 CHECKS		23,286.81
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201812125723	CAUSE# 0011635329	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201812125723	0012982132CCL7445	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201812125722	001003981107-12252	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201812125722	001236769211-14410	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201812125722	CAUSE# 11-14911	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201812125722	0012453366	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201812125722	00130730762012V300	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201812125722	# 0012128865	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201812125722	# 0012871801	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201812125727	CAUSE#D1FMI3007058	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C69201812125722	0012046911423672	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201812125722	00136881334235026	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201812125722	00137390532018V215	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201812125722	0012797601C20130529B	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C75201812125722	0011203766D1AG060016	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	0011203766D1AG060016		6.92				
I-C76201812125722	00126801111316135	D	12/14/2018			000013		
880 202-2080	DUE TO CHILD SUPPORT	00126801111316135		103.85				3,963.71
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201812255985	CAUSE# 0011635329	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201812255985	0012982132CCL7445	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201812255984	001003981107-12252	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201812255984	001236769211-14410	D	12/28/2018			000020		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C42201812255984	001236769211-14410	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201812255984	CAUSE# 11-14911	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201812255984	0012453366	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60201812255984	00130730762012V300	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62201812255984	# 0012128865	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66201812255984	# 0012871801	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C66201812255986	CAUSE#D1FM13007058	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE#D1FM13007058	138.46				
I-C69201812255984	0012046911423672	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201812255984	00136881334235026	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	257.46				
I-C71201812255984	00137390532018V215	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	276.92				
I-C72201812255984	0012797601C20130529B	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C75201812255984	0011203766D1AG060016	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		0011203766D1AG060016	6.92				
I-C76201812255984	00126801111316135	D	12/28/2018			000020		
880 202-2080	DUE TO CHILD SUPPORT		00126801111316135	103.85				3,963.71
			*** VENDOR TOTALS ***			2 CHECKS		7,927.42

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TEXAS CNTY & DIST RETIREMENT S							
I-RET201812125722	TEXAS COUNTY & DISTRICT RET	D	12/28/2018			000022		
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	1,439.85				
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	1,320.86				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,225.77				
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	1,304.98				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,326.40				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	590.50				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	759.88				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	679.46				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	671.73				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,708.32				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,632.62				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201812125722	TEXAS COUNTY & DISTRICT RET	D	12/28/2018			000022		
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		1,369.53				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,734.73				
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		19,577.18				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		849.64				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,020.60				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,363.92				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.78				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		600.70				
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		308.65				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		185.89				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,293.38				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,933.49				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,658.91				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,807.39				
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		61,043.21				
I-RET201812125723	TEXAS COUNTY DISTRICT RET	D	12/28/2018			000022		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,657.60				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,450.07				
I-RET201812125727	TEXAS COUNTY & DISTRICT RET	D	12/28/2018			000022		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,679.16				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,134.36				
I-RET201812175849	TEXAS COUNTY & DISTRICT RET	D	12/28/2018			000022		
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		364.35				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		28.07				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		262.87				
I-RET201812255984	TEXAS COUNTY & DISTRICT RET	D	12/28/2018			000022		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		847.78				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201812255984	TEXAS COUNTY & DISTRICT RET	D	12/28/2018			000022		
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.28				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,439.85				
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		1,327.46				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,205.88				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		158.21				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,124.37				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,304.98				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,410.40				
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		671.73				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,708.33				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,687.39				
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		1,582.74				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,734.73				
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		19,798.86				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		849.64				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,993.98				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,380.09				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.78				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		568.08				
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		308.65				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		185.89				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,347.93				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,928.05				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,401.27				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,644.50				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201812255984	TEXAS COUNTY & DISTRICT RET	D	12/28/2018			000022		
351 475-2020	RETIREMENT			26.26				
500 426-2020	RETIREMENT			35.05				
609 562-2020	RETIREMENT			602.89				
880 202-2020	DUE TO RETIREMENT			61,142.68				
I-RET201812255985	TEXAS COUNTY DISTRICT RET	D	12/28/2018			000022		
353 574-2020	RETIREMENT			3,659.51				
880 202-2020	DUE TO RETIREMENT			2,451.35				
I-RET201812255986	TEXAS COUNTY & DISTRICT RET	D	12/28/2018			000022		
352 565-2020	RETIREMENT			4,679.16				
880 202-2020	DUE TO RETIREMENT			3,134.36				333,092.12
			*** VENDOR TOTALS ***			1 CHECKS		333,092.12
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201812125722	TEXAS LEGAL PROTECTION PLAN	R	12/28/2018			047224		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			630.00				
I-LEG201812255984	TEXAS LEGAL PROTECTION PLAN	R	12/28/2018			047224		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			630.00				1,260.00
			*** VENDOR TOTALS ***			1 CHECKS		1,260.00
TI14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201812125722	TG STUDENT LOAN - P CROUCH	R	12/14/2018			047195		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
TI14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201812255984	TG STUDENT LOAN - P CROUCH	R	12/28/2018			047223		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
			*** VENDOR TOTALS ***			2 CHECKS		437.22
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201812125722	STUDENT LOAN	R	12/14/2018			047194		
880 202-0000	ACCOUNTS PAYABLE			212.65				212.65
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201812255984	STUDENT LOAN	R	12/28/2018			047222		
880 202-0000	ACCOUNTS PAYABLE			212.65				212.65
			*** VENDOR TOTALS ***			2 CHECKS		425.30
000792	WILLIAM M PINA							
I-201812125715	WILLIAM M PINA FY 17/18	D	12/14/2018			000004		
880 202-2021	RETIREE INS CLEARING ACCT			8.64				8.64
			*** VENDOR TOTALS ***			1 CHECKS		8.64

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	13		332,750.88		0.00		332,750.88
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	30		902,022.50		0.00		902,022.50
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	1		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,242.44
100 400-2020	RETIREMENT	1,695.56
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	879.90
100 401-2020	RETIREMENT	1,198.56
100 401-2030	INSURANCE	879.08
100 403-2010	FICA	2,009.56
100 403-2020	RETIREMENT	2,879.70
100 403-2030	INSURANCE	5,310.74
100 404-2010	FICA	428.60
100 404-2020	RETIREMENT	584.04
100 404-2030	INSURANCE	670.24
100 405-2010	FICA	239.30
100 405-2020	RETIREMENT	331.26
100 405-2030	INSURANCE	31.99
100 406-2010	FICA	1,829.05
100 406-2020	RETIREMENT	2,648.32
100 406-2030	INSURANCE	3,369.20
100 407-2010	FICA	4,576.19
100 407-2020	RETIREMENT	6,431.65
100 407-2030	INSURANCE	11,810.77
100 410-2010	FICA	209.18
100 410-2020	RETIREMENT	316.42
100 410-2030	INSURANCE	670.24
100 426-2010	FICA	931.75
100 426-2020	RETIREMENT	2,246.16
100 426-2030	INSURANCE	1,957.02
100 435-2010	FICA	1,872.44
100 435-2020	RETIREMENT	2,609.96

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2030	INSURANCE	3,358.40
100 450-2010	FICA	3,583.54
100 450-2020	RETIREMENT	5,101.15
100 450-2030	INSURANCE	9,064.54
100 451-2010	FICA	823.92
100 451-2020	RETIREMENT	1,181.00
100 451-2030	INSURANCE	2,683.28
100 452-2010	FICA	1,052.06
100 452-2020	RETIREMENT	1,519.75
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	908.80
100 453-2020	RETIREMENT	1,358.92
100 453-2030	INSURANCE	3,021.49
100 454-2010	FICA	924.08
100 454-2020	RETIREMENT	1,343.46
100 454-2030	INSURANCE	2,015.70
100 475-2010	FICA	5,289.50
100 475-2020	RETIREMENT	7,416.65
100 475-2030	INSURANCE	8,076.66
100 495-2010	FICA	2,347.85
100 495-2020	RETIREMENT	3,320.01
100 495-2030	INSURANCE	4,060.90
100 497-2010	FICA	1,605.68
100 497-2020	RETIREMENT	2,361.12
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,092.62
100 498-2020	RETIREMENT	1,541.06
100 498-2030	INSURANCE	2,052.40
100 499-2010	FICA	2,716.88
100 499-2020	RETIREMENT	3,804.88
100 499-2030	INSURANCE	7,084.61
100 500-2010	FICA	1,368.80
100 500-2020	RETIREMENT	2,015.12
100 500-2030	INSURANCE	4,364.29
100 505-2010	FICA	3,770.12
100 505-2020	RETIREMENT	5,656.26
100 505-2030	INSURANCE	7,769.25
100 510-2010	FICA	2,232.29
100 510-2020	RETIREMENT	2,952.27
100 510-2030	GROUP INSURANCE	4,698.88
100 520-2010	FICA	5,260.18
100 520-2020	RETIREMENT	7,469.46
100 520-2030	INSURANCE	14,460.41
100 551-2010	FICA	285.30
100 551-2020	RETIREMENT	433.24
100 551-2030	INSURANCE	673.84

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 552-2010	FICA	310.00
100 552-2020	RETIREMENT	433.24
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	306.38
100 553-2020	RETIREMENT	433.24
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	316.96
100 554-2020	RETIREMENT	433.24
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	27,781.65
100 560-2020	RETIREMENT	39,376.04
100 560-2030	INSURANCE	54,823.41
100 560-4211	COMMUNICATIONS	0.06
100 561-2010	FICA	1,179.32
100 561-2020	RETIREMENT	1,699.28
100 561-2030	INSURANCE	2,684.56
100 562-1116	JAIL CORRECTIONS OFFICER	3.54
100 562-2010	FICA	26,915.22
100 562-2020	RETIREMENT	38,042.65
100 562-2030	INSURANCE	63,324.36
100 563-2010	FICA	3,356.30
100 563-2020	RETIREMENT	4,744.01
100 563-2030	INSURANCE	11,060.77
100 575-2010	FICA	509.24
100 575-2020	RETIREMENT	701.56
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	996.32
100 590-2020	RETIREMENT	1,168.78
100 590-2030	INSURANCE	1,340.48
100 593-2010	FICA	76.36
100 593-2020	RETIREMENT	106.74
100 593-2030	INSURANCE	93.32
100 635-2010	FICA	711.76
100 635-2020	RETIREMENT	1,032.96
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	237.22
100 645-2020	RETIREMENT	368.04
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	530.90
100 655-2020	RETIREMENT	764.00
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	770.80
100 665-2020	RETIREMENT	617.30
100 665-2030	INSURANCE	702.50
	*** FUND TOTAL ***	517,428.03

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2018 THRU 12/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	260.18
220 403-2020	RETIREMENT	371.78
220 403-2030	INSURANCE	114.46
	*** FUND TOTAL ***	746.42
221 621-2010	FICA	3,317.92
221 621-2020	RETIREMENT	4,641.31
221 621-2030	INSURANCE	7,391.54
	*** FUND TOTAL ***	15,350.77
222 622-2010	FICA	4,135.39
222 622-2020	RETIREMENT	5,861.54
222 622-2030	INSURANCE	8,547.36
	*** FUND TOTAL ***	18,544.29
223 623-2010	FICA	3,644.64
223 623-2020	RETIREMENT	5,060.18
223 623-2030	INSURANCE	8,428.14
	*** FUND TOTAL ***	17,132.96
224 624-2010	FICA	3,957.36
224 624-2020	RETIREMENT	5,451.89
224 624-2030	INSURANCE	9,105.36
	*** FUND TOTAL ***	18,514.61
245 410-2010	FICA	679.34
245 410-2020	RETIREMENT	1,000.36
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	3,692.74
265 515-2010	FICA	528.32
265 515-2020	RETIREMENT	736.66
265 515-2030	GROUP INSURANCE	579.22
	*** FUND TOTAL ***	1,844.20
335 670-2010	FICA	35.00
	*** FUND TOTAL ***	35.00
350 475-2010	FICA	5.88
350 475-2020	RETIREMENT	8.60
350 475-2030	INSURANCE	9.92
	*** FUND TOTAL ***	24.40
351 475-2010	FICA	36.10
351 475-2020	RETIREMENT	52.52
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	143.70

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	6,416.60
352 565-2020	RETIREMENT	9,358.32
	*** FUND TOTAL ***	15,774.92
353 574-2010	FICA	5,163.12
353 574-2020	RETIREMENT	7,317.11
353 574-2030	INSURANCE	10,779.82
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	23,262.47
500 426-2010	FICA	46.92
500 426-2020	RETIREMENT	70.11
500 426-2030	INSURANCE	97.70
	*** FUND TOTAL ***	214.73
609 562-2010	FICA	885.99
609 562-2020	RETIREMENT	1,205.78
609 562-2030	INSURANCE	999.23
	*** FUND TOTAL ***	3,091.00
880 202-0000	ACCOUNTS PAYABLE	862.52
880 202-2005	DUE TO IRS	156,221.90
880 202-2010	DUE TO FICA	140,591.22
880 202-2020	DUE TO RETIREMENT	133,618.90
880 202-2021	RETIREE INS CLEARING ACCT	47,013.04
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,260.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	38,497.48
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,818.84
880 202-2043	AMERICAN HERITAGE LIFE	5,967.42
880 202-2051	DUE TO GUARDIAN INS	21,042.07
880 202-2061	MEDICAL	16,861.06
880 202-2062	CHILD CARE	627.92
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,749.96
880 202-2080	DUE TO CHILD SUPPORT	8,372.94
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	238.43
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,737.40
880 202-2201	DUE TO HEALTH SELECT OF TX	2,873.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	776.32
880 202-2204	DUE TO DENTAL HMO/AETNA	113.20
880 202-2205	DUE TO FT DEARBORN LIFE	543.84
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 ***	598,973.14
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			44	1,234,773.38	0.00	1,234,773.38
BANK: PCA	TOTALS:		44	1,234,773.38	0.00	1,234,773.38

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201901036282 354 565-4120		ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION		R 12/31/2018	046973		30.00
			ALLSTATE FIRE & CASU	30.00				30.00
1	I-201901036283 354 565-4120		BINAD K. SAH MISCELLANEOUS - RESTITUTION		R 12/31/2018	046974		75.00
			BINAD K. SAH	75.00				75.00
1	I-201901036284 354 565-4120		BRENHAM NATIONAL BANK MISCEL RESTITUTION		R 12/31/2018	046975		150.00
			BRENHAM NATIONAL BAN	150.00				150.00
1	I-201901036285 354 565-4120		BRENHAM PLUMBING MISCELLANEO RESTITUTION		R 12/31/2018	046976		136.90
			BRENHAM PLUMBING	136.90				136.90
1	I-201901036286 354 565-4120		BRENHAM POLICE DEPARTMENT MI RESTITUTION		R 12/31/2018	046977		25.00
			BRENHAM POLICE DEPAR	25.00				25.00
1	I-201901036287 354 565-4120		BRENHAM YOUTH FOOTBALL LEAGUE BRENHAM YOUTH FOOTBALL LEAGUE: RESTITUTION		R 12/31/2018	046978		250.00
			BRENHAM YOUTH FOOTBA	250.00				250.00
1	I-201901036288 354 565-4120		BUC-EES MISCELLANEOUS - ADUL RESTITUTION		R 12/31/2018	046979		100.00
			BUC-EES	100.00				100.00
1	I-201901036289 354 565-4120		BUDDY TATUM MISCELLANEOUS - RESTITUTION		R 12/31/2018	046980		165.00
			BUDDY TATUM	165.00				165.00
1	I-201901036290 354 565-4120		CENTRAL MUTUAL INSURANCE CO. CENTRAL MUTUAL INSURANCE CO.: RESTITUTION		R 12/31/2018	046981		200.00
			CENTRAL MUTUAL INSUR	200.00				200.00
1	I-201901036291 354 565-4120		CHERYL LYNN STAMPLEY MISCELL RESTITUTION		R 12/31/2018	046982		110.00
			CHERYL LYNN STAMPLEY	110.00				110.00
1	I-201901036292 354 565-4120		CRIME VICTIM COMPENSATION MI RESTITUTION		R 12/31/2018	046983		134.00
			CRIME VICTIM COMPENS	134.00				134.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201901036293 354 565-4120		CVC ATTORNEY GENERAL MISCELL R 12/31/2018 RESTITUTION	660.00		046984		660.00
1	I-201901036294 354 565-4120		CYNTHIA CHISLEY MISCELLANEOU R 12/31/2018 RESTITUTION	85.86		046985		85.86
1	I-201901036295 354 565-4120		DAVID TAYLOR MISCELLANEOUS - R 12/31/2018 RESTITUTION	100.00		046986		100.00
1	I-201901036296 354 565-4120		DEANNA DIAMOND MISCELLANEOUS R 12/31/2018 RESTITUTION	100.00		046987		100.00
1	I-201901036297 354 565-4120		DYLAN W SERRATT MISCELLANEOU R 12/31/2018 RESTITUTION	92.00		046988		92.00
1	I-201901036298 354 565-4120		FAMILY DOLLAR MISCELLANEOUS R 12/31/2018 RESTITUTION	1,112.76		046989		1,112.76
1	I-201901036299 354 565-4120		FIRST NATIONAL BANK MISCELLA R 12/31/2018 RESTITUTION	150.00		046990		150.00
1	I-201901036300 354 565-4120		FRANK & CECILIA DAWSON MISCE R 12/31/2018 RESTITUTION	100.00		046991		100.00
1	I-201901036301 354 565-4120		GIDDINGS POLICE DEPARTMENT M R 12/31/2018 RESTITUTION	20.00		046992		20.00
1	I-201901036302 354 565-4120		GILBERTO REYES MISCELLANEOUS R 12/31/2018 RESTITUTION	40.00		046993		40.00
1	I-201901036303 354 565-4120		GOOD LIFE RANCH, LLC MISCELL R 12/31/2018 RESTITUTION	50.00		046994		50.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEB LOSS PREVENTION							
I-201901036304	MISCELLA	R	12/31/2018			046995		
354 565-4120	RESTITUTION	HEB LOSS PREVENTION		113.01				113.01
1	HHSC ARTS (MAIL CODE 1470)							
I-201901036305	M	R	12/31/2018			046996		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,080.00				1,080.00
1	HOME DEPOT							
I-201901036306	MISCELLANEOUS - A	R	12/31/2018			046997		
354 565-4120	RESTITUTION	HOME DEPOT		270.00				270.00
1	IBC BANK							
I-201901036307	MISCELLANEOUS - ADU	R	12/31/2018			046998		
354 565-4120	RESTITUTION	IBC BANK		115.00				115.00
1	JAMES BATES							
I-201901036308	MISCELLANEOUS -	R	12/31/2018			046999		
354 565-4120	RESTITUTION	JAMES BATES		80.00				80.00
1	JAMES R. GARDNER							
I-201901036309	MISCELLANEO	R	12/31/2018			047000		
354 565-4120	RESTITUTION	JAMES R. GARDNER		174.00				174.00
1	JB HUNT							
I-201901036310	MISCELLANEOUS - ADUL	R	12/31/2018			047001		
354 565-4120	RESTITUTION	JB HUNT		200.00				200.00
1	JUSTIN LOUIS BORNSTEIN							
I-201901036311	MISCE	R	12/31/2018			047002		
354 565-4120	RESTITUTION	JUSTIN LOUIS BORNSTE		200.00				200.00
1	KENNETH LATHAN							
I-201901036312	MISCELLANEOUS	R	12/31/2018			047003		
354 565-4120	RESTITUTION	KENNETH LATHAN		20.00				20.00
1	KRISTEN ANN JUSTICE							
I-201901036313	MISCELLA	R	12/31/2018			047004		
354 565-4120	RESTITUTION	KRISTEN ANN JUSTICE		100.00				100.00
1	LAVIOLET MONIQUE GILBERT							
I-201901036314	MIS	R	12/31/2018			047005		
354 565-4120	RESTITUTION	LAVIOLET MONIQUE GIL		80.00				80.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201901036315 354 565-4120		LEE COUNTY INDIGENT HEALTH CAR LEE COUNTY INDIGENT HEALTH CAR R 12/31/2018 RESTITUTION LEE COUNTY INDIGENT	50.00		047006		50.00
1	I-201901036316 354 565-4120		LEE JOHNSON & JACQUE COLBERT LEE JOHNSON & JACQUE COLBERT: R 12/31/2018 RESTITUTION LEE JOHNSON & JACQUE	2,030.00		047007		2,030.00
1	I-201901036317 354 565-4120		MARY HART JOYCE C/O GERRY HART MARY HART JOYCE C/O GERRY HART R 12/31/2018 RESTITUTION MARY HART JOYCE C/O	360.00		047008		360.00
1	I-201901036318 354 565-4120		MICHAEL & ROBIN CROSSLAND MI R 12/31/2018 RESTITUTION MICHAEL & ROBIN CROS	140.00		047009		140.00
1	I-201901036319 354 565-4120		MURPHY USA MISCELLANEOUS - A R 12/31/2018 RESTITUTION MURPHY USA	220.00		047010		220.00
1	I-201901036320 354 565-4120		NATALIE MENDOZA MISCELLANEOUS R 12/31/2018 RESTITUTION NATALIE MENDOZA	485.04		047011		485.04
1	I-201901036321 354 565-4120		PALAIS ROYAL MISCELLANEOUS - R 12/31/2018 RESTITUTION PALAIS ROYAL	135.27		047012		135.27
1	I-201901036322 354 565-4120		RANDY WILHELM MISCELLANEOUS R 12/31/2018 RESTITUTION RANDY WILHELM	350.00		047013		350.00
1	I-201901036323 354 565-4120		SALVATORE GALATI MISCELLANEOUS R 12/31/2018 RESTITUTION SALVATORE GALATI	350.00		047014		350.00
1	I-201901036324 354 565-4120		SHERWIN SIEGMUND MISCELLANEOUS R 12/31/2018 RESTITUTION SHERWIN SIEGMUND	231.00		047015		231.00
1	I-201901036325 354 565-4120		SHERYL WRIGHT MISCELLANEOUS R 12/31/2018 RESTITUTION SHERYL WRIGHT	360.00		047016		360.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201901036326 354 565-4120	SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R 12/31/2018 SMITHVILLE HOUSING A	1,000.00		047017		1,000.00
1	I-201901036327 354 565-4120	STATE FARM INSURANCE MISCELL RESTITUTION	R 12/31/2018 STATE FARM INSURANCE	61.14		047018		61.14
1	I-201901036328 354 565-4120	STRIPES MISCELLANEOUS - ADUL RESTITUTION	R 12/31/2018 STRIPES	640.00		047019		640.00
1	I-201901036329 354 565-4120	SUE LEDNICKY MISCELLANEOUS - RESTITUTION	R 12/31/2018 SUE LEDNICKY	550.00		047020		550.00
1	I-201901036330 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R 12/31/2018 TEXAS DPS, RESTITUTI	240.00		047021		240.00
1	I-201901036331 354 565-4120	TIMOTHY BURTON MISCELLANEOUS RESTITUTION	R 12/31/2018 TIMOTHY BURTON	125.00		047022		125.00
1	I-201901036332 354 565-4120	TRANSTECH MERCHANT GROUP MIS RESTITUTION	R 12/31/2018 TRANSTECH MERCHANT G	100.00		047023		100.00
1	I-201901036333 354 565-4120	TX ASSOC OF COUNTIES RISK MANA TX ASSOC OF COUNTIES RISK MANA RESTITUTION	R 12/31/2018 TX ASSOC OF COUNTIES	500.00		047024		500.00
1	I-201901036334 354 565-4120	US POSTAL SERVICE MISCELLANE RESTITUTION	R 12/31/2018 US POSTAL SERVICE	120.00		047025		120.00
1	I-201901036335 354 565-4120	USAA C/O WILBUR & ASSOCIATES USAA C/O WILBUR & ASSOCIATES: RESTITUTION	R 12/31/2018 USAA C/O WILBUR & AS	1,166.75		047026		1,166.75
1	I-201901036336 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R 12/31/2018 WAL-MART RESTITUTION	175.46		047027		175.46

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY EMS							
I-201901036337	MISCEL	R	12/31/2018			047028		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	225.00				225.00
1	WEATHERFORD							
I-201901036338	MISCELLANEOUS -	R	12/31/2018			047029		
354 565-4120	RESTITUTION		WEATHERFORD	500.00				500.00
1	WELLS FARGO NATIONAL BUSINESS							
I-201901036339	WELLS FARGO NATIONAL BUSINESS	R	12/31/2018			047030		
354 565-4120	RESTITUTION		WELLS FARGO NATIONAL	100.00				100.00
1	BASTROP COUNTY CSCD							
I-201901036340	MISCELLA	R	12/31/2018			047031		
354 565-4120	RESTITUTION		BASTROP COUNTY CSCD	0.50				0.50
1	BASTROP COUNTY TREASURER							
I-201901036341	MIS	R	12/31/2018			047032		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	104.00				104.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201901036342	WASHINGTON COUNTY DISTRICT CLE	R	12/31/2018			047033		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	9,480.00				9,480.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201901036343	BURLESON COUNTY DISTRICT CLERK	R	12/31/2018			047034		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	7,161.05				7,161.05
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201901036344	TEXAS DPS, RESTITUTION ACCOUNT	R	12/31/2018			047035		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	1,772.00				1,772.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201901036345	WASHINGTON COUNTY DISTRICT CLE	R	12/31/2018			047036		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	80.00				80.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201901036346	BLUEBONNET AREA CRIMESTOPPERS:	R	12/31/2018			047037		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	450.00				450.00
1	MADD - SE TEXAS REGION							
I-201901036347	MISCE	R	12/31/2018			047038		
354 565-4120	RESTITUTION		MADD - SE TEXAS REGI	30.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY TREASURER							
I-201901036348	MI	R	12/31/2018			047039		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	61.00				61.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201901036349	BURLESON COUNTY DISTRICT CLERK	R	12/31/2018			047040		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	124.00				124.00
1	WASHINGTON COUNTY CLERK							
I-201901036350	MISC	R	12/31/2018			047041		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	202.00				202.00
1	WASHINGTON COUNTY TREASURER							
I-201901036351	WASHINGTON COUNTY TREASURER:	R	12/31/2018			047042		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	10.00				10.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201901036352	WASHINGTON CO CRIMESTOPPERS:	R	12/31/2018			047043		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	130.00				130.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201901036353	BASTROP COUNTY DISTRICT CLERK:	R	12/31/2018			047044		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	15.00				15.00
1	WASHINGTON DISTRICT ATTORNEY							
I-201901036354	WASHINGTON DISTRICT ATTORNEY:	R	12/31/2018			047045		
354 565-4120	RESTITUTION		WASHINGTON DISTRICT	10.00				10.00
1	LEE COUNTY TREASURER							
I-201901036355	MISCELL	R	12/31/2018			047046		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	5.00				5.00
1	ZIMMERLEE, AMANDA JANE							
I-201901036356	MISCE	R	12/31/2018			047047		
354 565-4120	RESTITUTION		ZIMMERLEE, AMANDA JA	76.44				76.44
1	BASTROP COUNTY CSCD							
I-201901036357	MISCELLA	R	12/31/2018			047048		
354 565-4120	RESTITUTION		BASTROP COUNTY CSCD	5.00				5.00
*** VENDOR TOTALS ***						76 CHECKS		36,249.18

VENDOR SET: 02 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	76		36,249.18		0.00		36,249.18
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	36,249.18
	*** FUND TOTAL ***	36,249.18

VENDOR SET: 02	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			76	36,249.18	0.00	36,249.18
BANK: REST	TOTALS:		76	36,249.18	0.00	36,249.18
REPORT TOTALS:			729	3,380,769.93	0.00	3,386,310.14

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2018 THRU 12/31/2018
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
