

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4591	ALTEX COMPUTERS & ELECTRONICS							
C-CHECK	ALTEX COMPUTERS & ELECTRUNPOST	V	4/08/2019			081653		179.90CR
T4591	ALTEX COMPUTERS & ELECTRONICS							
M-CHECK	ALTEX COMPUTERS & ELECTRUNPOST	V	4/09/2019			081653		
005843	TEXAS LAW ENFORCEMENT EXPLORER							
C-CHECK	TEXAS LAW ENFORCEMENT EXUNPOST	V	4/08/2019			081787		275.00CR
T11655	ALAN MOLINARI							
C-CHECK	ALAN MOLINARI	UNPOST V	4/22/2019			081837		641.98CR
T11655	ALAN MOLINARI							
M-CHECK	ALAN MOLINARI	UNPOST V	4/24/2019			081837		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 1,096.88CR	1,096.88CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	1,096.88CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAVIOLET MONIQUE GILBERTUNPOST							
	M-CHECK LAVIOLET MONIQUE GILBERTUNPOST	V	4/16/2019			047005		80.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	80.00CR	80.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	80.00CR	0.00	0.00
BANK: * TOTALS:	4	1,176.88CR	0.00	0.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005649	4MC ENTERPRISES, LLC							
I-100	Inv# 100	E	4/23/2019			000710		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100		430.00				430.00
			*** VENDOR TOTALS ***			1 CHECKS		430.00
000598	973 MATERIALS, LLC							
I-9725-001-106441	ACCT#9725-001/REC BASE/PCT#2	R	4/08/2019			081648		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,043.89				
I-9725-001-106891	ACCT#9725-001/REC BASE/PCT#2	R	4/08/2019			081648		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		3,706.28				
I-9725-001-106926	ACCT#9725-001/REC BASE/PCT#2	R	4/08/2019			081648		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,060.28				
I-9725-001-106960	ACCT#9725-001/REC BASE/PCT#2	R	4/08/2019			081648		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,050.31				
I-9725-001-106993	ACCT#9725-001/REC BASE/PCT#2	R	4/08/2019			081648		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,142.55				
I-9725-001-107027	ACCT#9725-001/REC BASE/PCT#2	R	4/08/2019			081648		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		186.46				
I-9725-001-107059	ACCT#9725-001/REC BASE/PCT#2	R	4/08/2019			081648		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		3,659.73				
I-9725-001-107098	ACCT#9725-001/REC BASE/PCT#2	R	4/08/2019			081648		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		204.49				
I-9725-004-106907	ACCT#9725-004/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		704.22				
I-9725-004-106939	ACCT#9725-004/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		859.61				
I-9725-004-106973	ACCT#9725-004/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		780.95				
I-9725-004-107004	ACCT#9725-004/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		555.63				
I-9725-007-106909	ACCT#9725-007/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		422.02				
I-9725-007-106941	ACCT#9725-007/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		580.74				
I-9725-007-106975	ACCT#9725-007/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		713.75				
I-9725-007-107006	ACCT#9725-007/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		443.97				
I-9725-007-107040	ACCT#9725-007/REC BASE/PCT#4	R	4/08/2019			081648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		571.98				22,686.86
000598	973 MATERIALS, LLC							
I-9725-001-107274	ACCT#9725-001/REC BASE/PCT#2	R	4/22/2019			081833		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		242.82				
I-9725-001-107308	ACCT#9725-001/REC BASE/PCT#2	R	4/22/2019			081833		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		226.19				
I-9725-001-107338	ACCT#9725-001/REC BASE/PCT#2	R	4/22/2019			081833		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		212.80				
I-9725-001-107420	ACCT#9725-001/REC BASE/PCT#2	R	4/22/2019			081833		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-001-107420	ACCT#9725-001/REC BASE/PCT#2	R	4/22/2019			081833		
222 622-3599	ROAD MAINTENANCE			3,038.47				
I-9725-001-107488	ACCT#9725-001/REC BASE/PCT#2	R	4/22/2019			081833		
222 622-3599	ROAD MAINTENANCE			210.44				3,930.72
				*** VENDOR TOTALS ***		2 CHECKS		26,617.58
002656	A PLUS BAIL BONDS							
I-201904028323	REFUND BAIL BOND COUPON	R	4/08/2019			081649		
100 995-4999	MISCELLANEOUS			15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201904158621	CUST#16500/PCT#4	R	4/22/2019			081834		
224 624-4540	MAINTENANCE & REPAIR			421.91				421.91
				*** VENDOR TOTALS ***		1 CHECKS		421.91
002048	TIMOTHY HALL							
I-201904018180	HAULING EXPS 03/18-03/29/PCT#1	E	4/09/2019			000633		
221 621-3599	ROAD MAINTENANCE			26,060.22				
I-201904018194	HAULING EXPS 03/18-03/21/PCT#4	E	4/09/2019			000633		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,541.10				27,601.32
002048	TIMOTHY HALL							
I-201904158607	HAULING EXPS 04/01-04/05/PCT#1	E	4/23/2019			000691		
221 621-3599	ROAD MAINTENANCE			11,228.22				
I-201904158615	HAULING EXPS 04/01-04/12/PCT#4	E	4/23/2019			000691		
224 624-3599	ROAD MAINTENANCE SUPPLIES			6,940.73				18,168.95
				*** VENDOR TOTALS ***		2 CHECKS		45,770.27
000466	ACE MART RESTAURANT SUPPLY							
I-210028696	INV 210028696	E	4/09/2019			000631		
100 562-3317	FOOD SERVICE EQUIPMENT			228.00				228.00
				*** VENDOR TOTALS ***		1 CHECKS		228.00
001262	ACES A/C SUPPLY INC							
I-201904028333	ACES A/C SUPPLY INC	R	4/08/2019			081650		
100 510-4232	CONFERENCES & SEMINARS			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000954	ADAM DAKOTA ROWINS							
I-201904158655	14-16404	R	4/22/2019			081835		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			122.50				
I-201904158656	17-18765	R	4/22/2019			081835		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			527.50				
I-201904158657	19-19432	R	4/22/2019			081835		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19432			145.00				
I-201904158659	18-19016	R	4/22/2019			081835		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM DAKOTA ROWINS	CONT						
I-201904158659	18-19016	R	4/22/2019			081835		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			105.00				900.00
				*** VENDOR TOTALS ***		1	CHECKS	900.00
T12229	ADAM MUERY							
I-201903288145	16,700	R	4/08/2019			081651		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,700		150.00				
I-201903288146	16,683	R	4/08/2019			081651		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,683		750.00				
I-201903288147	16,699	R	4/08/2019			081651		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,699		900.00				1,800.00
T12229	ADAM MUERY							
I-201904118590	19-19562	R	4/22/2019			081836		
100 435-4103	CT APPT ATTY FELONY - 21ST	19-19562		100.00				
I-201904158609	OCPC 19 008	R	4/22/2019			081836		
100 435-4107	CT APPT ATTY FELONY - 423RD	OCPC 19 008		100.00				200.00
				*** VENDOR TOTALS ***		2	CHECKS	2,000.00
003117	ADENA LEWIS							
I-201904028302	REIMBURSEMENT-SEMINARS	E	4/09/2019			000637		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSEMENT-SEMINA		510.00				510.00
003117	ADENA LEWIS							
I-201904098545	TRAVEL ADV REQUEST-PER DIEM	E	4/23/2019			000695		
265 515-3101	MARKETING MATERIALS	TRAVEL ADV REQUEST-P		135.00				
I-201904108566	REIMBURSE-BOOTH TML 2019	E	4/23/2019			000695		
265 515-3101	MARKETING MATERIALS	REIMBURSE-BOOTH TML		850.00				
I-201904128596	REIMBURSE-PRINTING/PARKING	E	4/23/2019			000695		
265 515-3101	MARKETING MATERIALS	REIMBURSE-PRINTING/P		198.73				1,183.73
				*** VENDOR TOTALS ***		2	CHECKS	1,693.73
T11655	ALAN MOLINARI							
I-201904158627	REIMBURSEMENT FOR ACADEMY	V	4/22/2019			081837		641.98
T11655	ALAN MOLINARI							
M-CHECK	ALAN MOLINARI	UNPOST	V	4/24/2019		081837		641.98CR
T11655	ALAN MOLINARI							
I-201904248772	REIMBURSEMENT FOR ACADEMY	R	4/24/2019			082026		
100 560-4235	TRAINING	REIMBURSEMENT FOR AC		315.00				315.00
				*** VENDOR TOTALS ***		1	CHECKS	315.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005096	ALBERT A. MARTINEZ, JR.							
I-201904158686	FERAL HOGS	R	4/22/2019			081838		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
NPP	ALBERT NEAL PFEIFFER							
I-201904118584	16,644	E	4/23/2019			000720		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,644		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
003796	ALEJANDRO RODRIGUEZ							
I-201904018210	CRIMINAL DOCKET	R	4/08/2019			081652		
100 426-4102	INTERPRETER	CRIMINAL DOCKET		338.28				
I-201904018211	CRIMINAL DOCKET	R	4/08/2019			081652		
100 426-4102	INTERPRETER	CRIMINAL DOCKET		338.28				676.56
003796	ALEJANDRO RODRIGUEZ							
I-201904108549	423-5945	R	4/22/2019			081839		
100 435-4102	INTERPRETER	423-5945		119.14				
I-201904108556	55,795	R	4/22/2019			081839		
100 426-4102	INTERPRETER	55,795		219.14				
I-201904108565	423-6174	R	4/22/2019			081839		
100 435-4102	INTERPRETER	423-6174		119.14				
I-201904158652	17-18433	R	4/22/2019			081839		
100 426-4102	INTERPRETER	17-18433		410.52				
I-201904158653	07-11842 19-19453	R	4/22/2019			081839		
100 426-4102	INTERPRETER	07-11842 19-19453		200.00				
I-201904158654	04/04/19 CRIMINAL DOCKET	R	4/22/2019			081839		
100 426-4102	INTERPRETER	04/04/19 CRIMINAL DO		338.28				1,406.22
			*** VENDOR TOTALS ***			2 CHECKS		2,082.78
005335	ALLIED INSURANCE							
I-15,835 03/20/19	RESTITUTION-TRISTAN CHURCH	R	4/22/2019			081840		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-TRISTAN		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
T4591	ALTEX COMPUTERS & ELECTRONICS							
I-201904038345	Fiber Optic Patch Cables	V	4/08/2019			081653		179.90
T4591	ALTEX COMPUTERS & ELECTRONICS							
M-CHECK	ALTEX COMPUTERS & ELECTRUNPOST	V	4/09/2019			081653		179.90CR
005861	ALWIN A. OESER							
I-201904158687	FERAL HOGS	R	4/22/2019			081841		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004642	S & D PLUMBING-GIDDINGS LLC							
I-36444	RENTAL-601 COOL WATER/PCT#1	R	4/22/2019			081842		
221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		215.00				
I-36445	RENTALS-RIVERSIDE LAUNCH	R	4/22/2019			081842		
100 510-4512	PARK SERVICES	RENTALS-RIVERSIDE LA		259.00				474.00
			*** VENDOR TOTALS ***			1 CHECKS		474.00
005237	AMAZON CAPITAL SERVICES INC							
I-16CD-JFKR-F3DR	AMAZON CAPITAL SERVICES INC	E	4/23/2019			000705		
100 563-3100	SUPPLIES	Label Maker Tape		12.76				
I-1M1Y-XLVH-JXFH	8 Ex Large Utility Carts	E	4/23/2019			000705		
100 590-3555	ELECTIONS - INDIRECT	8 Ex Large Utility C		901.20				913.96
005237	AMAZON CAPITAL SERVICES INC							
I-1FTV-N1MR-Y9V4	Pallets of paper	R	4/08/2019			081654		
100 560-3100	OFFICE SUPPLIES	split paper		1,249.00				
100 562-3100	OFFICE SUPPLIES	Pallets of paper		1,249.00				
I-1GH7-FJYW-J67D	label printer & storage	R	4/08/2019			081654		
100 563-3100	SUPPLIES	Printer		174.98				
100 563-5750	EQUIPMENT	storage		32.98				
I-1HYM-FDK9-73TV	Chairs & Wheels	R	4/08/2019			081654		
100 563-5750	EQUIPMENT	Chairs		134.97				
100 563-5750	EQUIPMENT	wheels		22.99				
100 563-5750	EQUIPMENT	shipping-wheels		5.99				
I-201904028335	Wheels and Mirror	R	4/08/2019			081654		
100 520-4543	VEHICLE MAINTENANCE	Burco 4340 Passenger		18.98				
100 563-5750	EQUIPMENT	Office Chair Caster		206.91				
I-201904028336	AMAZON CAPITAL SERVICES INC	R	4/08/2019			081654		
100 510-4510	MAINTENANCE & REPAIRS	Sloan Valve		49.20				
I-201904028337	AMAZON CAPITAL SERVICES INC	R	4/08/2019			081654		
100 505-5750	MACHINERY/EQUIPMENT	High Speed Cables		82.42				
I-201904038347	Foamer and Printer	R	4/08/2019			081654		
100 563-3100	SUPPLIES	foamer		97.82				
100 563-3100	SUPPLIES	shipping		9.90				
100 563-3100	SUPPLIES	lables		26.99				3,362.13
			*** VENDOR TOTALS ***			2 CHECKS		4,276.09
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-201904018192	ACCT#379865/PCT#2	R	4/08/2019			081655		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#379865/PCT#2		4,117.16				4,117.16
			*** VENDOR TOTALS ***			1 CHECKS		4,117.16
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201904018182	16,756 16,757 16,758	E	4/09/2019			000676		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,756 16,757 16,7		800.00				
I-201904018219	19-19504	E	4/09/2019			000676		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19504			100.00				
I-201904028251	NO CAUSE # LISTED	E	4/09/2019			000676		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201904028251	NO CAUSE # LISTED	E	4/09/2019			000676		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				
I-201904028252	NO CAUSE # LISTED	E	4/09/2019			000676		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				
I-201904038373	02-07201-18	E	4/09/2019			000676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-07201-18		250.00				
I-201904038374	DCPC-18-168	E	4/09/2019			000676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC-18-168		250.00				
I-201904038375	JV CHILD	E	4/09/2019			000676		
100 426-4132	CT APPOINTED ATTY JUVENILE	JV CHILD		100.00				
I-201904038376	J.T. CHILD	E	4/09/2019			000676		
100 426-4132	CT APPOINTED ATTY JUVENILE	J.T. CHILD		100.00				
I-201904038377	CHILD	E	4/09/2019			000676		
100 426-4132	CT APPOINTED ATTY JUVENILE	CHILD		100.00				
I-201904038378	JUVENILE CHILD	E	4/09/2019			000676		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE CHILD		100.00				
I-201904038379	19-19443	E	4/09/2019			000676		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19443		130.00				2,130.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201904118585	15,849	E	4/23/2019			000730		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,849		400.00				
I-201904118586	16,702	E	4/23/2019			000730		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,702		400.00				
I-201904118587	1059-335	E	4/23/2019			000730		
100 435-4105	CT APPT ATTY FELONY - 335TH	1059-335		100.00				
I-201904118588	423-6312	E	4/23/2019			000730		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6312		100.00				
I-201904118589	1005-21 12/7/18	E	4/23/2019			000730		
100 435-4103	CT APPT ATTY FELONY - 21ST	1005-21		100.00				
I-201904158645	NO CAUSE # LISTED	E	4/23/2019			000730		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		100.00				1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		3,330.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A46992	PARTS/FREIGHT/PCT#1	R	4/08/2019			081656		
221 621-4540	MAINTENANCE & REPAIR	PARTS/FREIGHT/PCT#1		151.38				151.38
			*** VENDOR TOTALS ***			1 CHECKS		151.38
005811	ANNE HOOSE							
I-201904178725	REIMBURSE HOTEL/MILEAGE	R	4/22/2019			081843		
100 406-4232	CONFERENCES AND SEMINARS	REIMBURSE HOTEL/MILE		359.98				359.98
			*** VENDOR TOTALS ***			1 CHECKS		359.98



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	C APPLEMAN ENT INC							
I-1903-434897	ACCT#3-3053/PCT#2	R	4/08/2019			081657		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		27.04				27.04
			*** VENDOR TOTALS ***			1 CHECKS		27.04
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201904018195	ACCT#010602/COMMISSIONER'S OFF	R	4/08/2019			081658		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		46.50				
I-201904018196	ACCT#012571/TREASURER	R	4/08/2019			081658		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201904018197	ACCT#011033/IT DEPT	R	4/08/2019			081658		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		39.00				
I-201904018198	ACCT#011955/DISTRICT JUDGE	R	4/08/2019			081658		
100 435-1925	SUPPLEMENT SALARIES DISTICT JU	ACCT#011955/DISTRICT		48.00				
I-201904018199	ACCT#012231/DIST JUDGE OFFICE	R	4/08/2019			081658		
100 435-1925	SUPPLEMENT SALARIES DISTICT JU	ACCT#012231/DIST JUD		10.00				
I-201904018200	ACCT#014877/INDIGENT HEALTH	R	4/08/2019			081658		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		41.99				
I-201904018201	ACCT#010057/AUDITOR	R	4/08/2019			081658		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		25.50				
I-201904018202	ACCT#015476/PURCHASING DEPT	R	4/08/2019			081658		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		10.49				
I-201904018203	ACCT#011280/COUNTY CLERK	R	4/08/2019			081658		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-201904018204	ACCT#010238/GEN SVCS	R	4/08/2019			081658		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GEN SVCS		84.25				
I-201904018205	ACCT#011474/ELECTIONS	R	4/08/2019			081658		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		32.50				
I-201904018206	ACCT#012259/DIST CLERK	R	4/08/2019			081658		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		69.00				
I-201904018207	ACCT#013393/HUMAN RESOURCES	R	4/08/2019			081658		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		25.00				
I-201904028291	ACCT#015538/EMER. COMM	R	4/08/2019			081658		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER. CO		106.24				
I-201904028292	ACCT#015199/JP#1	R	4/08/2019			081658		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.49				
I-201904028293	ACCT#010835/COMM PCT#1	R	4/08/2019			081658		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMM PCT		26.99				
I-201904028299	ACCT#012803/JUDGE	R	4/08/2019			081658		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/JUDGE		9.00				
I-201904028303	ACCT#010311/COUNTY CT AT LAW	R	4/08/2019			081658		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		43.50				
I-201904028312	ACCT#010149/TEXAS AGRI LIFE EX	R	4/08/2019			081658		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TEXAS AG		35.49				
I-201904038352	ACCT#014737/ANIMAL SVCS	R	4/08/2019			081658		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		48.99				
I-201904038426	ACCT#012260/DIST ATTORNEY'S OF	R	4/08/2019			081658		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DIST ATT		102.00				901.93
			*** VENDOR TOTALS ***			1 CHECKS		901.93

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201904058495	ACCT#0102120801 / 04012019	R	4/05/2019			081642		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 04		25.28				
I-201904058496	ACCT#0201855301 / 04012019	R	4/05/2019			081642		
100 995-4430	UTILITIES	ACCT#0201855301 / 04		31.86				
I-201904058497	ACCT#0201891401 / 04012019	R	4/05/2019			081642		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 04		60.87				
I-201904058498	ACCT#0400785803 / 04012019	R	4/05/2019			081642		
100 995-4430	UTILITIES	ACCT#0400785803 / 04		266.68				
I-201904058499	ACCT#0401408501 / 04012019	R	4/05/2019			081642		
100 995-4430	UTILITIES	ACCT#0401408501 / 04		663.63				
I-201904058500	ACCT#0800042801 / 04012019	R	4/05/2019			081642		
223 623-4430	UTILITIES	ACCT#0800042801 / 04		38.43				1,086.75
			*** VENDOR TOTALS ***			1 CHECKS		1,086.75
000987								
ARA / ST.DAVID'S IMAGING, LP								
I-4522*09011*1	JAIL MEDICAL	R	4/22/2019			081844		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		151.83				151.83
			*** VENDOR TOTALS ***			1 CHECKS		151.83
002029								
ARNOLD GONZALEZ								
I-201904038366	PER DIEM	R	4/08/2019			081659		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
003672								
ARSENAL ADVERTISING LLC								
I-14833	PROJ NAME:BC FEB ADV	E	4/09/2019			000642		
265 515-3101	MARKETING MATERIALS	PROJ NAME:BC FEB ADV		10,466.50				
I-14834	PROJ NAME:BC FEB PRO SERV	E	4/09/2019			000642		
265 515-4100	PROFESSIONAL SERVICES	PROJ NAME:BC FEB PRO		5,425.00				15,891.50
003672								
ARSENAL ADVERTISING LLC								
I-14846	PROJ NAME:BC MARCH ADV	E	4/23/2019			000698		
265 515-3101	MARKETING MATERIALS	PROJ NAME:BC MARCH A		13,837.59				
I-14847	PROJ NAME:BC MARCH PRO SERV	E	4/23/2019			000698		
265 515-4100	PROFESSIONAL SERVICES	PROJ NAME:BC MARCH P		8,925.00				22,762.59
			*** VENDOR TOTALS ***			2 CHECKS		38,654.09
001533								
ASSOCIATED SUPPLY COMPANY, INC								
I-RSA024924-1	CUST#BP0020882/PCT#4	R	4/08/2019			081660		
224 624-4540	MAINTENANCE & REPAIR	CUST#BP0020882/PCT#4		77.14				77.14
			*** VENDOR TOTALS ***			1 CHECKS		77.14

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004507	ASHLEY HERMANS							
I-201904038358	REIMBURSE-BUSINESS CARDS/HOLDE	R	4/08/2019			081661		
100 563-4310	ADVERTISING & LEGAL NOTICES	REIMBURSE-BUSINESS C		47.63				47.63
				*** VENDOR TOTALS ***		1 CHECKS		47.63
003673	AT & T							
I-201903288133	ACCT#512A49-0048 193 3	R	4/08/2019			081662		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		5,003.93				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		246.57				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		182.28				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		136.93				5,569.71
				*** VENDOR TOTALS ***		1 CHECKS		5,569.71
AT&TLO	AT&T							
I-4502327409	ACCT#831-000-7919 623	R	4/08/2019			081663		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-4597386402	ACCT#831-000-7218 923	R	4/08/2019			081663		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-9182407407	ACCT#831-000-6084 095	R	4/08/2019			081663		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				4,559.32
				*** VENDOR TOTALS ***		1 CHECKS		4,559.32
005589	AT&T MOBILITY							
I-14571118	FAN#BES07964068	R	4/08/2019			081664		
100 404-4211	COMMUNICATIONS	FAN#BES07964068		41.54				
100 407-4211	COMMUNICATIONS	FAN#BES07964068		41.54				
100 505-4211	COMMUNICATIONS	FAN#BES07964068		332.32				
100 510-4511	PARK CARE	FAN#BES07964068		124.62				
100 560-4211	COMMUNICATIONS	FAN#BES07964068		2,327.37				
222 622-4211	COMMUNICATIONS	FAN#BES07964068		41.54				
I-14681481	FAN#BES07964068/01/20-02/19	R	4/08/2019			081664		
100 404-4211	COMMUNICATIONS	FAN#BES07964068/01/2		41.54				
100 407-4211	COMMUNICATIONS	FAN#BES07964068/01/2		41.54				
100 505-4211	COMMUNICATIONS	FAN#BES07964068/01/2		332.32				
100 510-4511	PARK CARE	FAN#BES07964068/01/2		124.62				
100 560-4211	COMMUNICATIONS	FAN#BES07964068/01/2		2,358.20				
222 622-4211	COMMUNICATIONS	FAN#BES07964068/01/2		41.54				5,848.69
				*** VENDOR TOTALS ***		1 CHECKS		5,848.69
AT&TMO	AT&T MOBILITY							
I-287263291654X03202	ACCT#287263291654	R	4/08/2019			081665		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		101.98				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO	AT&T MOBILITY	CONT						
I-287263291654X03202	ACCT#287263291654	R	4/08/2019			081665		
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 520-4100	PROFESSIONAL SERVICES		ACCT#287263291654	75.98				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-80903541X03202019	287280903541X03202019	R	4/08/2019			081665		
100 560-4211	COMMUNICATIONS		287280903541X0320201	217.64				1,496.32
			*** VENDOR TOTALS ***			1 CHECKS		1,496.32
005589	AT&T MOBILITY							
I-14792957	FAN#BES07964068	R	4/22/2019			081845		
100 404-4211	COMMUNICATIONS		FAN#BES07964068	41.54				
100 407-4211	COMMUNICATIONS		FAN#BES07964068	41.54				
100 505-4211	COMMUNICATIONS		FAN#BES07964068	332.32				
100 510-4511	PARK CARE		FAN#BES07964068	124.62				
100 560-4211	COMMUNICATIONS		FAN#BES07964068	2,327.37				
222 622-4211	COMMUNICATIONS		FAN#BES07964068	41.54				2,908.93
			*** VENDOR TOTALS ***			1 CHECKS		2,908.93
AT&TMO	AT&T MOBILITY							
I-287263291654X04202	ACCT#287263291654	R	4/22/2019			081846		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	77.19				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	101.98				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 520-4100	PROFESSIONAL SERVICES		ACCT#287263291654	75.98				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	75.98				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				1,356.86
			*** VENDOR TOTALS ***			1 CHECKS		1,356.86

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&T13	AT&T MOBILITY-W&M							
I-201904128597	ACCT#826392401/DPS	R	4/22/2019			081847		
100 995-4456	DPS WEIGHTS/MEASURES			ACCT#826392401/DPS	100.21			100.21
				*** VENDOR TOTALS ***		1 CHECKS		100.21
005851	ATS IRRIGATION, INC.							
I-5063407	CUST ID:16378/GEN SVCS	R	4/22/2019			081848		
100 510-4510	MAINTENANCE & REPAIRS			CUST ID:16378/GEN SV	18.48			18.48
				*** VENDOR TOTALS ***		1 CHECKS		18.48
T6757	AUSTIN GASTROENTERLOGY							
I-201904158660	INDIGENT HEALTH	E	4/23/2019			000729		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	80.00			80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-201904158661	INDIGENT HEALTH	R	4/22/2019			081849		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	46.73			46.73
				*** VENDOR TOTALS ***		1 CHECKS		46.73
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201904158662	INDIGENT HEALTH	R	4/22/2019			081850		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	433.85			
100 635-4913	LAB/XRAY			INDIGENT HEALTH	365.69			
I-4521*98039*1	JAIL MEDICAL	R	4/22/2019			081850		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	8.29			807.83
				*** VENDOR TOTALS ***		1 CHECKS		807.83
002384	AUTUMN J SMITH							
I-2112	COMPLEX FIRE HEARING	R	4/08/2019			081666		
100 435-4135	COURT REPORTERS			COMPLEX FIRE HEARING	400.00			400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
B&B	JIM ATTRA INC							
I-051246	INV 051246	R	4/08/2019			081667		
609 560-3319	BLDG. MAINTENANCE			INV 051246	13.69			13.69
B&B	JIM ATTRA INC							
I-052710	INV 052710	R	4/22/2019			081851		
609 560-3319	BLDG. MAINTENANCE			INV 052710	69.90			69.90
				*** VENDOR TOTALS ***		2 CHECKS		83.59
BTW	MICHAEL OLDHAM TIRE INC							
I-201904018193	CUST ID:0011/PCT#3	E	4/09/2019			000655		
223 623-4540	MAINTENANCE & REPAIRS			CUST ID:0011/PCT#3	110.00			
I-201904028295	CUST ID#0010/PCT#2	E	4/09/2019			000655		
222 622-4540	MAINTENANCE & REPAIRS			CUST ID#0010/PCT#2	315.00			
I-358662	CUST ID:0009/PCT#1	E	4/09/2019			000655		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INCONT							
I-358662	CUST ID:0009/PCT#1	E	4/09/2019			000655		
221 621-4540	MAINTENANCE & REPAIR			35.00				460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12010 02/05/19	SERVICE	R	4/08/2019			081668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		23.80				
I-12807	SERVICE 02/04/19	R	4/08/2019			081668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/04/19	150.00				
I-12982	SERVICE 02/13/19	R	4/08/2019			081668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/13/19	150.00				
I-13002	SERVICE 02/12/19	R	4/08/2019			081668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/12/19	325.00				
I-13015	SERVICE 02/11/19	R	4/08/2019			081668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/11/19	75.00				
I-13050	SERVICE 02/04/19	R	4/08/2019			081668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/04/19	150.00				
I-13093	SERVICE 02/06/19	R	4/08/2019			081668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/06/19	49.00				
I-13125	SERVICE 02/04/19	R	4/08/2019			081668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/04/19	225.00				1,147.80
				*** VENDOR TOTALS ***		1 CHECKS		1,147.80
BASCO	DANIEL L HEPKER							
I-201904098541	ACCT#BC01	R	4/22/2019			081852		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01		73.00				
100 451-3100	OFFICE SUPPLIES	ACCT#BC01		21.60				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		21.15				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01		72.76				188.51
				*** VENDOR TOTALS ***		1 CHECKS		188.51
005396	BASTROP COUNTY CARES							
I-201904028313	GRANT REIMBURSEMENT	E	4/09/2019			000649		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		11,122.45				11,122.45
005396	BASTROP COUNTY CARES							
I-201904098535	GRANT REIMBURSEMENT	E	4/23/2019			000707		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		10,615.23				10,615.23
				*** VENDOR TOTALS ***		2 CHECKS		21,737.68
T8660	BASTROP COUNTY MEDICAL ASSOC P							
I-201904158663	INDIGENT HEALTH	E	4/23/2019			000731		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BPD	BASTROP POLICE DEPT							
I-201904128601	ARREST FEES-1ST QTR 2019	R	4/22/2019			081853		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES-1ST QTR		33.46				33.46
			*** VENDOR TOTALS ***			1 CHECKS		33.46
001542	BASTROP PROVIDENCE, LLC							
I-2019028	TRANSPORT-L.P. CASTILLO	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-L.P. CASTI		390.00				
I-2019030	TRANSPORT-H.S. MENDOZA	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-H.S. MENDO		495.00				
I-2019031	TRANSPORT-UNIDENTIFIED	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-UNIDENTIFI		495.00				
I-2019033	TRANSPORT-M.K. RAWLINS	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-M.K. RAWLI		295.00				
I-2019034	TRANSPORT-D. HIGHFILL	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D. HIGHFIL		390.00				
I-2019036	TRANSPORT-P. IRWIN	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-P. IRWIN		390.00				
I-2019037	TRANSPORT-D. WILLIAMS	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D. WILLIAM		400.00				
I-2019038	TRANSPORT-T. WILLIAMS	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-T. WILLIAM		400.00				
I-2019039	TRANSPORT-M. WILLIAMS	E	4/23/2019			000689		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-M. WILLIAM		295.00				3,550.00
			*** VENDOR TOTALS ***			1 CHECKS		3,550.00
000485	BASTROP TREE SERVICE, INC							
I-5439R	BASTROP TREE SERVICE, INC	R	4/08/2019			081669		
221 621-3599	ROAD MAINTENANCE	Lovers Lane Tree Svc		1,800.00				1,800.00
000485	BASTROP TREE SERVICE, INC							
I-5952	inv# 5952	R	4/22/2019			081854		
221 621-4540	MAINTENANCE & REPAIR	inv# 5952		850.00				850.00
			*** VENDOR TOTALS ***			2 CHECKS		2,650.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1128372	CLIENT ID:5495160A	R	4/08/2019			081670		
100 563-3333	MEDICAL	CLIENT ID:5495160A		150.35				150.35
			*** VENDOR TOTALS ***			1 CHECKS		150.35
005582	BAYER CORPORATION							
I-201904038351	ACCT#3422853/ANIMAL SVCS	E	4/09/2019			000652		
100 563-3333	MEDICAL	ACCT#3422853/ANIMAL		3,083.30				3,083.30
			*** VENDOR TOTALS ***			1 CHECKS		3,083.30

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	DAVID H OUTON							
I-201904158622	MARCH SERVICES	E	4/23/2019			000684		
100 560-4110	PRE EMPLOYMENT EXPENSES		MARCH SERV. LE	420.00				
100 562-4110	PRE-EMPLOYMENT EXPENSES		MARCH SERV. JAIL	682.50				1,102.50
			*** VENDOR TOTALS ***			1 CHECKS		1,102.50
KEITH	BEN E KEITH CO.							
I-75022438 75029299	INV 75022438	R	4/08/2019			081671		
100 562-3316	FOOD FOR PRISONERS		INV 75022438	989.31				
100 562-3316	FOOD FOR PRISONERS		INV 75029299	690.36				1,679.67
KEITH	BEN E KEITH CO.							
I-75039240	INV 75039240	R	4/22/2019			081855		
100 562-3316	FOOD FOR PRISONERS		INV 75039240	708.47				
I-75047775	INV 75047775	R	4/22/2019			081855		
100 562-3316	FOOD FOR PRISONERS		INV 75047775	715.42				1,423.89
			*** VENDOR TOTALS ***			2 CHECKS		3,103.56
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3762403	Computer Bags	R	4/08/2019			081672		
100 590-3555	ELECTIONS - INDIRECT		BB16278868	707.50				
100 590-3555	ELECTIONS - INDIRECT		Shipping	25.42				732.92
			*** VENDOR TOTALS ***			1 CHECKS		732.92
T11119	B C FOOD GROUP, LLC							
I-24204	INV 24204	R	4/22/2019			081856		
100 562-3316	FOOD FOR PRISONERS		INV 24204	1,646.11				1,646.11
			*** VENDOR TOTALS ***			1 CHECKS		1,646.11
005848	BRIAN RUSEEL HARPER							
I-2668	GARAGE DOORS / ANIMAL SERVICES	R	4/08/2019			081817		
100 563-5750	EQUIPMENT		GARAGE DOORS / ANIMA	495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
000309	MAURINE MC LEAN							
I-201903288149	16,588 15,984	E	4/09/2019			000629		
100 435-4102	INTERPRETER		16,588 15,984	433.06				433.06
			*** VENDOR TOTALS ***			1 CHECKS		433.06
000593	BIMBO FOODS INC							
I-84078900924/01013	INV 84078900924	R	4/08/2019			081674		
100 562-3316	FOOD FOR PRISONERS		INV 84078900924	282.94				
100 562-3316	FOOD FOR PRISONERS		INV 84078901013	279.54				562.48



VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078901121	INV 84078901121	R	4/22/2019			081857		
100 562-3316	FOOD FOR PRISONERS	INV 84078901121		212.00				
I-S4078901211	INV 84078901211	R	4/22/2019			081857		
100 562-3316	FOOD FOR PRISONERS	INV 84078901211		247.74				459.74
*** VENDOR TOTALS ***						2	CHECKS	1,022.22
003732	BLAS J. COY, JR.							
I-201903288150	423-5669	E	4/09/2019			000643		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5669		375.00				
I-201903288151	423-2527	E	4/09/2019			000643		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2527		725.00				
I-201904018183	423-4499	E	4/09/2019			000643		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4499		100.00				
I-201904018209	18-19342	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19342			1,200.00				
I-201904018213	409126-6 929-343-1385A002	E	4/09/2019			000643		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409126-6 929-343-13			125.00				
I-201904018241	18-19050	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			100.00				
I-201904018242	18-18961	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			100.00				
I-201904018243	19-19526	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			100.00				
I-201904018244	18-18992	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			100.00				
I-201904028245	18-18824	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201904028285	CH-20170211-C 925-344-6439A00	E	4/09/2019			000643		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170211-C 925-3			250.00				
I-201904028286	20170058 925-344-5988A001	E	4/09/2019			000643		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170058 925-344-59			250.00				
I-201904028288	1JP2218A 929348182A001	E	4/09/2019			000643		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP2218A 929348182A			250.00				
I-201904038385	56,445	E	4/09/2019			000643		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,445			250.00				
I-201904038386	18-19155	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19155			100.00				
I-201904038387	19-19526	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			100.00				
I-201904038388	18-18997	E	4/09/2019			000643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			232.40				
I-201904038389	J-3170	E	4/09/2019			000643		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3170			250.00				4,707.40
*** VENDOR TOTALS ***						1	CHECKS	4,707.40

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201904178727	CRIME STOPPER FEES-MARCH 2019	R	4/22/2019			081858		
100 995-4107	CRIMESTOPPERS COLLECTIONS			349.03				349.03
				*** VENDOR TOTALS ***			1 CHECKS	349.03
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201904098531	ACCT#5000057374 / 04022019	R	4/09/2019			081830		
100 505-4212	COMMUNICATION RADIO SYSTEM			401.43				
100 995-4430	UTILITIES			1,553.15				
221 621-4430	UTILITIES			327.10				
223 623-4430	UTILITIES			456.54				2,738.22
				*** VENDOR TOTALS ***			1 CHECKS	2,738.22
T5975	BLUEBONNET TRAILS MHMR							
I-201904028318	GRANT REIMBURSEMENT	E	4/09/2019			000675		
100 410-4169	DFPS/HOME VISITING GRANT			16,942.22				
I-25032019	INV 25032019	E	4/09/2019			000675		
100 562-3333	MEDICAL EXPENSE			875.00				17,817.22
				*** VENDOR TOTALS ***			1 CHECKS	17,817.22
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000491756	INV UT1000491756	R	4/22/2019			081859		
100 562-3313	INMATE LAUNDRY			119.70				119.70
				*** VENDOR TOTALS ***			1 CHECKS	119.70
004069	BRAUNTEX MATERIALS INC							
I-100345	ACCT#1268/PCT#3	R	4/08/2019			081675		
223 623-3599	ROAD MAINTENANCE MATERIALS			491.14				491.14
004069	BRAUNTEX MATERIALS INC							
I-100672	ACCT#1268/PCT#3	R	4/22/2019			081860		
223 623-3599	ROAD MAINTENANCE MATERIALS			35,665.49				
I-100673	ACCT#1268/PCT#3	R	4/22/2019			081860		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,834.96				37,500.45
				*** VENDOR TOTALS ***			2 CHECKS	37,991.59
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201904028280	AC-2018-0831	R	4/08/2019			081676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2018-0831			250.00				
I-201904028281	409018.3	R	4/08/2019			081676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409018.3			250.00				
I-201904028282	56,298	R	4/08/2019			081676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,298			250.00				
I-201904028283	310102018A	R	4/08/2019			081676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 310102018A			250.00				
I-201904038422	56,471	R	4/08/2019			081676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,471			250.00				1,250.00
				*** VENDOR TOTALS ***			1 CHECKS	1,250.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004847	BRYAN REYES							
I-201904158628	PER DIEM	R	4/22/2019			081861		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
005859	CAMERON SCHNEIDER							
I-201904158616	REIMBURSE-UNIFORM JEANS	R	4/22/2019			081862		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE-UNIFORM JE		286.81				286.81
				*** VENDOR TOTALS ***		1 CHECKS		286.81
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1629556	ACCT#000690/ORD#01383369/PCT#4	R	4/08/2019			081677		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0138		9.58				
I-1629845	ACCT#000690/ORD#01383723	R	4/08/2019			081677		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0138		302.25				311.83
				*** VENDOR TOTALS ***		1 CHECKS		311.83
002723	DAVID & SUSAN MC ADAMS							
I-16214	2ND QTR MAINT/TDLR INSP FEES	R	4/22/2019			081863		
100 510-4510	MAINTENANCE & REPAIRS	2ND QTR MAINT/TDLR I		365.00				365.00
				*** VENDOR TOTALS ***		1 CHECKS		365.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201904038429	Acct# 0058	D	4/08/2019			000106		
100 407-4232	CONFERENCES AND SEMINARS	TEEX		150.00				
100 407-4232	CONFERENCES AND SEMINARS	TeachUComp		49.00				
100 498-4232	CONFERENCES & SEMINARS	rio grande- Lynsey		350.00CR				
100 498-4232	CONFERENCES & SEMINARS	Rio Grande-Leon		300.00				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		31.16				
100 505-4500	SOFTWARE MAINTENANCE	Google		10.54				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 510-4232	CONFERENCES & SEMINARS	Arborholic		250.00				
100 510-4544	FUEL	TxTag		8.69				
100 562-4211	COMMUNICATIONS	Erika Dejesus		24.08				
100 562-4211	COMMUNICATIONS	rosanna garza		51.53				
100 562-4211	COMMUNICATIONS	robert bennet		62.54				
100 562-4211	COMMUNICATIONS	annette murley		56.18				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		62.74				
100 563-4235	TRAINING	Human Education		350.00				
100 563-4542	GASOLINE	TxTag		25.55				
100 563-4542	GASOLINE	RMA Toll		3.74				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	TxDMV		29.75				
100 590-4232	CONFERENCES AND SEMINARS	election center		738.00				
100 655-5750	MACHINERY/EQUIPMENT	dropbox		70.36				
100 995-4212	POSTAGE	Stamps		1,651.80				
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANINNA			205.00				
222 622-4550	OPERATIONAL EXPENSES	Drop Box		52.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	TxTag		79.26				

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-201904038429	Acct# 0058	D	4/08/2019			000106		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		22.78				
265 515-3101	MARKETING MATERIALS	Marriot-Adena		588.81				
265 515-3101	MARKETING MATERIALS	Marriot-Fran		629.77				5,174.45
			*** VENDOR TOTALS ***			1 CHECKS		5,174.45
004623	CAROLYN DILL							
I-201904098538	REIMBURSE CONFERENCE REGISTRAT	R	4/22/2019			081864		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE CONFERENCE		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
T12897	LARRY D. LYNN							
I-CID2422660	ACCT#238567/ORD#CID2493111	R	4/08/2019			081678		
265 515-3101	MARKETING MATERIALS	ACCT#238567/ORD#CID2		3,005.80				3,005.80
			*** VENDOR TOTALS ***			1 CHECKS		3,005.80
002795	CENTRAL TEXAS AUTOPSY							
I-12724	CTA329-18 D.Q. SMITH	R	4/22/2019			081865		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA329-18 D.Q. SMIT			2,100.00				
I-12725	CTA 337-18/R.C. BAKER	R	4/22/2019			081865		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 337-18/R.C. BAKE			2,100.00				
I-12728	CTA 378-18 W.H. HOWE	R	4/22/2019			081865		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 378-18 W.H. HOW			2,100.00				6,300.00
			*** VENDOR TOTALS ***			1 CHECKS		6,300.00
004648	CHARLES W CARVER							
I-201904018220	18-18877	R	4/08/2019			081679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			100.00				
I-201904018221	18-18941	R	4/08/2019			081679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			100.00				
I-201904018222	18-19239	R	4/08/2019			081679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			100.00				
I-201904018223	18-18990	R	4/08/2019			081679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			100.00				
I-201904018229	17-18765	R	4/08/2019			081679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			100.00				
I-201904018230	19-19423	R	4/08/2019			081679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			100.00				
I-201904028276	1JP518B 1JP9518C	R	4/08/2019			081679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP518B 1JP9518C			375.00				
I-201904028277	CH-2018827-B CH-2018827-A	R	4/08/2019			081679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-2018827-B CH-2018			375.00				1,350.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-201904158644	J-3150	R	4/22/2019			081866		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3150		250.00				
I-201904158648	17-18229	R	4/22/2019			081866		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				
I-201904158649	18-18997	R	4/22/2019			081866		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201904158650	18-18960	R	4/22/2019			081866		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			100.00				550.00
			*** VENDOR TOTALS ***			2 CHECKS		1,900.00
T11831	CHARM-TEX							
I-0187644-IN	INV 0187644-IN	E	4/23/2019			000725		
100 562-3313	INMATE LAUNDRY	INV 0187644-IN		553.20				553.20
			*** VENDOR TOTALS ***			1 CHECKS		553.20
003890	CHESTNUT STREET BONDING COMPAN							
I-201904028324	REFUND BAIL BOND COUPONS	R	4/08/2019			081680		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
T9145	CHRIS MATT DILLON							
I-201903288141	CC20180527	E	4/09/2019			000678		
100 435-4107	CT APPT ATTY FELONY - 423RD	CC20180527		400.00				
I-201903288142	AC-20180707A AC-2018-0707B	E	4/09/2019			000678		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC-20180707A AC-201		600.00				
I-201903288143	1JP11618A	E	4/09/2019			000678		
100 435-4103	CT APPT ATTY FELONY - 21ST	1JP11618A		400.00				
I-201904018184	16,112	E	4/09/2019			000678		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,112		400.00				
I-201904018185	16,271 CR1 & 2 16,272	E	4/09/2019			000678		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,271 CR1 & 2 16,		2,700.00				
I-201904018186	16,690	E	4/09/2019			000678		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,690		400.00				
I-201904018217	18-19039	E	4/09/2019			000678		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			100.00				
I-201904018218	19-19418	E	4/09/2019			000678		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-201904018238	18-19054	E	4/09/2019			000678		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			100.00				
I-201904018239	18-18824	E	4/09/2019			000678		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201904018240	18-18996	E	4/09/2019			000678		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			100.00				
I-201904028250	J-3166	E	4/09/2019			000678		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3166		250.00				
I-201904028253	J	E	4/09/2019			000678		
100 426-4132	CT APPOINTED ATTY JUVENILE	J		100.00				
I-201904028254	J	E	4/09/2019			000678		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-201904028254	J	E	4/09/2019			000678		
100 426-4132	CT APPOINTED ATTY JUVENILE	J		100.00				
I-201904028263	56,712	E	4/09/2019			000678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,712		250.00				
I-201904028264	55,762	E	4/09/2019			000678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,762		250.00				
I-201904028265	56,278	E	4/09/2019			000678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,278		250.00				
I-201904028272	409143.7M	E	4/09/2019			000678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	409143.7M		250.00				6,850.00
T9145	CHRIS MATT DILLON							
I-201904158638	56,736	E	4/23/2019			000733		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,736		250.00				250.00
				*** VENDOR TOTALS ***		2 CHECKS		7,100.00
T14263	CHRISTINE P FILES							
I-201903298175	OFFICE CONFERENCE W/C. BECKETT	R	4/08/2019			081681		
100 401-4100	PROFESSIONAL SERVICES	OFFICE CONFERENCE W/		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000694	CIMA SOFTWARE CORP							
I-3994	ANNUAL MAINT & SUPPORT	R	4/08/2019			081682		
100 505-4500	SOFTWARE MAINTENANCE	ANNUAL MAINT & SUPPO		1,974.00				1,974.00
				*** VENDOR TOTALS ***		1 CHECKS		1,974.00
005120	CINTAS							
I-5013419681	CUST#0011167190	R	4/22/2019			081867		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190		108.42				108.42
				*** VENDOR TOTALS ***		1 CHECKS		108.42
005132	CINTAS CORPORATION							
I-8404072564	CUST#10377368/PCT#3	R	4/08/2019			081683		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		339.36				339.36
005132	CINTAS CORPORATION							
I-8404095682	CUST#10377368/PCT#2	R	4/22/2019			081868		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		57.02				57.02
				*** VENDOR TOTALS ***		2 CHECKS		396.38
004728	CINTAS CORPORATION #86							
I-201904098537	PAYER#14108463/ANIMAL SHELTER	R	4/22/2019			081869		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		858.27				
I-201904108547	PAYER#14108431	R	4/22/2019			081869		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431		48.68				
I-201904108567	PAYER#14108431/PCT#1	R	4/22/2019			081869		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		1,159.73				
I-201904108570	PAYER#14108367	R	4/22/2019			081869		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86CONT							
I-201904108570	PAYER#14108367	R	4/22/2019			081869		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367		679.17				
I-201904108574	PAYER#14108430/PCT#4	R	4/22/2019			081869		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,303.69				
I-201904108578	ACCT#13230106/PCT#1	R	4/22/2019			081869		
221 621-3599	ROAD MAINTENANCE	ACCT#13230106/PCT#1		22.27				4,071.81
			*** VENDOR TOTALS ***			1 CHECKS		4,071.81
BCO	CITY OF BASTROP							
I-201904058501	ACCT#02-2083-04 / 03292019	R	4/05/2019			081643		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 03		619.63				
I-201904058502	CTY DEV CR / 03292019	R	4/05/2019			081643		
100 995-4430	UTILITIES	CTY DEV CR / 0329201		1,804.45				
I-201904058503	COUNTY / 03292019	R	4/05/2019			081643		
100 562-4430	UTILITIES	COUNTY / 03292019		22,346.24				
I-201904058504	BASTROP CO / 03292019	R	4/05/2019			081643		
100 995-4430	UTILITIES	BASTROP CO / 0329201		14,226.96				38,997.28
			*** VENDOR TOTALS ***			1 CHECKS		38,997.28
COB	CITY OF BASTROP							
I-201904098540	RENTAL PARKING LOT	R	4/22/2019			081870		
100 995-4501	CONTRACTS	RENTAL PARKING LOT		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
005844	CITY OF CALDWELL							
I-201904038367	TRAINING	R	4/08/2019			081684		
100 560-4235	TRAINING	TRAINING		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-201904058512	ACCT#007-0000388-000/03212019	R	4/05/2019			081644		
100 995-4430	UTILITIES	ACCT#007-0000388-000		374.16				
I-201904058513	ACCT#007-0000389-000/03212019	R	4/05/2019			081644		
100 995-4430	UTILITIES	ACCT#007-0000389-000		22.86				
I-201904058514	ACCT#044-0001240-000/03212019	R	4/05/2019			081644		
222 622-4430	UTILITIES	ACCT#044-0001240-000		277.90				
I-201904058515	ACCT#044-0001250-000/03212019	R	4/05/2019			081644		
222 622-4430	UTILITIES	ACCT#044-0001250-000		90.48				
I-201904058516	ACCT#044-0001252-000/03212019	R	4/05/2019			081644		
222 622-4430	UTILITIES	ACCT#044-0001252-000		14.67				
I-201904058517	ACCT#044-0001253-000/03212019	R	4/05/2019			081644		
222 622-4430	UTILITIES	ACCT#044-0001253-000		124.11				904.18
			*** VENDOR TOTALS ***			1 CHECKS		904.18

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003318	CLAY WANECK							
I-201904158688	FERAL HOGS	R	4/22/2019			081871		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0049751	INV PMA-0049751	E	4/23/2019			000692		
609 560-3319	BLDG. MAINTENANCE	INV PMA-0049751		749.00				
I-SVC-0084846	CUST#0020272	E	4/23/2019			000692		
100 505-4214	TOWER REPAIR	CUST#0020272		824.90				1,573.90
				*** VENDOR TOTALS ***		1 CHECKS		1,573.90
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201903-0	INV 201903-0	E	4/23/2019			000713		
100 562-3333	MEDICAL EXPENSE	INV 201903-0		80.15				
I-201904158664	INDIGENT HEALTH	E	4/23/2019			000713		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		202.07				282.22
				*** VENDOR TOTALS ***		1 CHECKS		282.22
003663	CMC GOVERNMENT SERVICES INC							
I-IN240292	TRAINING FUZES	E	4/09/2019			000641		
100 560-3103	AMMUNITION	item# CTS-7200M		915.53				
100 560-3103	AMMUNITION	SHIPPING		148.85				1,064.38
				*** VENDOR TOTALS ***		1 CHECKS		1,064.38
005845	CMI, INC.							
I-8022001	INV 8022001	R	4/08/2019			081685		
100 560-3105	EVIDENCE SUPPLIES	INV 8022001		425.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
005656	JALAREM TRADING LLC							
I-201904038368	LODGING	R	4/08/2019			081686		
100 560-4231	TRANSPORTATION/LODGING	LODGING		193.24				193.24
				*** VENDOR TOTALS ***		1 CHECKS		193.24
COMMER	GREENWICH INC							
I-0522012-IN 0522013	INV 0552013-IN	R	4/22/2019			081872		
609 560-3319	BLDG. MAINTENANCE	INV 0552013-IN		350.87				
609 560-3319	BLDG. MAINTENANCE	INV 0552012-IN		499.00				849.87
				*** VENDOR TOTALS ***		1 CHECKS		849.87
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457908501	INV 12457908501	E	4/09/2019			000635		
100 562-3316	FOOD FOR PRISONERS	INV 12457908501		168.00				168.00
				*** VENDOR TOTALS ***		1 CHECKS		168.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003939	COMMUNITY HEALTH CENTERS							
I-201904158665	INDIGENT HEALTH	E	4/23/2019			000699		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		274.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		4.66				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		30.61				309.73
			*** VENDOR TOTALS ***			1 CHECKS		309.73
000266	CONNIE SCHROEDER							
I-13,651 03/01/19	RESTITUTION-KATHY PURCELL	R	4/22/2019			081873		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-KATHY PU		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-18101701	ACCT#434304/PCT#4	R	4/08/2019			081687		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		331.20				331.20
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-18177598	inv# 18177598	R	4/22/2019			081874		
221 621-3599	ROAD MAINTENANCE	inv# 18177598		9,870.50				
I-18198099	ACCT#434304/PCT#4	R	4/22/2019			081874		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		678.96				10,549.46
			*** VENDOR TOTALS ***			2 CHECKS		10,880.66
003723	CONVERGENCE CABLING, INC.							
I-20100	LABOR & MATERIALS	R	4/08/2019			081688		
100 505-4510	MAINTENANCE & REPAIRS	LABOR & MATERIALS		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
002443	COUNTY OF BEXAR - SHERIFF							
I-12567	SERVICE 02/08/19	R	4/08/2019			081673		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/08/19		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T7302	FARBER INC							
I-77262	ACCT#1839/RABIES/ANIMAL CONTRO	R	4/08/2019			081689		
100 563-3333	MEDICAL	ACCT#1839/RABIES/ANI		19.63				19.63
			*** VENDOR TOTALS ***			1 CHECKS		19.63
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-4845 1907 4193 302	CONTRACT#042-1434-2	R	4/08/2019			081690		
100 995-4001	DEFERRED COMP ADMINISTRATION	CONTRACT#042-1434-2		1,585.95				1,585.95
			*** VENDOR TOTALS ***			1 CHECKS		1,585.95

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004346	CYDNEY CRIDER							
I-201904158689	FERAL HOGS	R	4/22/2019			081875		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201904158690	FERAL HOGS	R	4/22/2019			081875		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		135.00				
I-201904158691	FERAL HOGS	R	4/22/2019			081875		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		255.00				
I-201904158692	FERAL HOGS	R	4/22/2019			081875		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		115.00				520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-8296	SERVICE 02/11/19	R	4/08/2019			081691		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/11/19	55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
004512	DAN HAYES							
I-201904028311	MILEAGE REIMBURSEMENT	R	4/08/2019			081692		
100 590-3555	ELECTIONS - INDIRECT	MILEAGE REIMBURSEMEN		46.98				46.98
			*** VENDOR TOTALS ***			1 CHECKS		46.98
005862	DARRELL URBAN							
I-201904158693	FERAL HOGS	R	4/22/2019			081876		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
003577	DAVE ERNST MUNDINE							
I-201904158694	FERAL HOGS	R	4/22/2019			081877		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
BROOKS	DAVID B BROOKS							
I-201904038354	LEGAL CONSULT SVCS-MARCH	R	4/08/2019			081693		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-M		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004966	DAVID C. FOLKERS, M.D.							
I-201904158668	INDIGENT HEALTH	R	4/22/2019			081878		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		981.58				981.58
			*** VENDOR TOTALS ***			1 CHECKS		981.58
005018	DAVID GONZALEZ							
I-201904158695	FERAL HOGS	R	4/22/2019			081879		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201904028246	19-19463	E	4/09/2019			000638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			285.00				
I-201904028247	18-19054	E	4/09/2019			000638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			112.50				
I-201904028248	18-19392	E	4/09/2019			000638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			165.00				
I-201904028249	15-17513	E	4/09/2019			000638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			142.50				705.00
				*** VENDOR TOTALS ***		1 CHECKS		705.00
000653	DAVIS & STANTON, INC.							
I-135159	INV 135159	R	4/08/2019			081694		
100 560-3213	UNIFORMS FOR OFFICERS	INV 135159		535.00				535.00
				*** VENDOR TOTALS ***		1 CHECKS		535.00
DELL	DELL							
I-10306373033	JP 3 Laptop- Dell Latitud	R	4/08/2019			081695		
220 995-4111	JP TECHNOLOGY	Dell Latitude 5590		1,618.99				
220 995-4111	JP TECHNOLOGY	discount		692.37CR				
I-10306469178	DELL	R	4/08/2019			081695		
100 505-5757	COMPUTER PURCHASES	K13A Docking Station		2,659.93				
100 505-5757	COMPUTER PURCHASES	Discount		385.70CR				
I-201904038342	DELL	R	4/08/2019			081695		
100 505-5757	COMPUTER PURCHASES	Dell Latitude 5590		1,372.89				
I-201904038343	Kevin Unger	R	4/08/2019			081695		
100 505-5750	MACHINERY/EQUIPMENT	Kevin Unger		731.70				
100 505-5750	MACHINERY/EQUIPMENT	Kevin Unger		122.97				
I-201904038346	DELL ORDER	R	4/08/2019			081695		
100 505-5757	COMPUTER PURCHASES	DELL ORDER		17,610.65				23,039.06
DELL	DELL							
I-10308759527	Dell Warranty Renewal - R	R	4/22/2019			081880		
100 505-4501	HARDWARE MAINTENANCE	price		3,491.80				
I-10308791438	Dell Warranty Renewal	R	4/22/2019			081880		
100 505-4501	HARDWARE MAINTENANCE	v 3000036143285.1		1,889.47				5,381.27
				*** VENDOR TOTALS ***		2 CHECKS		28,420.33
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX016011	INV BATX016011	E	4/09/2019			000656		
100 562-3333	MEDICAL EXPENSE	INV BATX016011		1,755.00				1,755.00
				*** VENDOR TOTALS ***		1 CHECKS		1,755.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005839	DESARI BREARE							
I-201904098542	TRAVEL ADV REQUEST-PER DIEM	R	4/22/2019			081881		
100 407-4232	CONFERENCES AND SEMINARS			150.00				150.00
				*** VENDOR TOTALS ***		1	CHECKS	150.00
001911	DEPARTMENT OF INFORMATION RESO							
I-19021121N	CUST#PKE5000/02/01-02/28	R	4/08/2019			081696		
100 505-4212	COMMUNICATION RADIO SYSTEM			1,344.22				
100 995-4430	UTILITIES			1,031.83				2,376.05
				*** VENDOR TOTALS ***		1	CHECKS	2,376.05
000573	DISCOUNT DOOR & METAL, LLC							
I-2327	GALVALUME/ANIMAL SHELTER	R	4/08/2019			081697		
100 563-5750	EQUIPMENT			58.50				
I-2559	PARTS/PCT#4	R	4/08/2019			081697		
224 624-3599	ROAD MAINTENANCE SUPPLIES			168.49				
I-2560	PARTS/HWY 20 BRIDGE/PCT#4	R	4/08/2019			081697		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,776.76				
I-2586	WELD PLATE/PARTS/PCT#4	R	4/08/2019			081697		
224 624-3599	ROAD MAINTENANCE SUPPLIES			301.76				
I-2621	WELD ON GRAB HOOKS/PCT#1	R	4/08/2019			081697		
221 621-4540	MAINTENANCE & REPAIR			18.05				
I-2679	PBR GALVALUME/CUTTING CHARGE	R	4/08/2019			081697		
100 510-4510	MAINTENANCE & REPAIRS			89.45				3,413.01
000573	DISCOUNT DOOR & METAL, LLC							
I-1941	Estimate 317	R	4/22/2019			081882		
221 621-5900	CAPITAL ASSET			256.00				
I-3130	DOOR/PCT#1	R	4/22/2019			081882		
221 621-4540	MAINTENANCE & REPAIR			47.41				303.41
				*** VENDOR TOTALS ***		2	CHECKS	3,716.42
002947	THE REINALT - THOMAS CORPORATI							
I-2774400	ACCT#27917/TIRES/PCT#4	R	4/08/2019			081698		
224 624-4540	MAINTENANCE & REPAIR			34.25				34.25
				*** VENDOR TOTALS ***		1	CHECKS	34.25
T12751	DON YOUNG							
I-201904158696	FERAL HOGS	R	4/22/2019			081883		
100 665-4545	FERAL HOG BOUNTY PROGRAM			40.00				
I-201904158697	FERAL HOGS	R	4/22/2019			081883		
100 665-4545	FERAL HOG BOUNTY PROGRAM			70.00				110.00
				*** VENDOR TOTALS ***		1	CHECKS	110.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28901A	INV 28901A	R	4/22/2019			081884		
100 562-3316	FOOD FOR PRISONERS	INV 28901A		960.00				960.00
			*** VENDOR TOTALS ***			1 CHECKS		960.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-34514	MESH TARP/PARTS/PCT#2	R	4/22/2019			081885		
222 622-4540	MAINTENANCE & REPAIRS	MESH TARP/PARTS/PCT#		544.54				544.54
			*** VENDOR TOTALS ***			1 CHECKS		544.54
T9323	DUNNE & JUAREZ L.L.C.							
I-201903288137	423-4038	E	4/09/2019			000679		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4038		212.50				
I-201903288138	16063	E	4/09/2019			000679		
100 435-4103	CT APPT ATTY FELONY - 21ST	16063		400.00				
I-201903288139	16424 DCPC-18-170	E	4/09/2019			000679		
100 435-4103	CT APPT ATTY FELONY - 21ST	16424 DCPC-18-170		600.00				
I-201903288140	16230	E	4/09/2019			000679		
100 435-4103	CT APPT ATTY FELONY - 21ST	16230		400.00				
I-201903288157	C170080 C170082 C190010	E	4/09/2019			000679		
100 435-4105	CT APPT ATTY FELONY - 335TH	C170080 C170082 C1		300.00				
I-201903288158	DCPC-19-019 WRIT NO.1096-335	E	4/09/2019			000679		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC-19-019 WRIT NO		100.00				
I-201904018226	312282018J 312282018H	E	4/09/2019			000679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH312282018J 31228201			200.00				
I-201904018227	18-19299	E	4/09/2019			000679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			187.50				
I-201904018228	C170081 WRIT NO.19-19538	E	4/09/2019			000679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH170081 WRIT NO.19-			100.00				
I-201904028256	54400 54401	E	4/09/2019			000679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54400 54401			375.00				
I-201904028257	403178-10	E	4/09/2019			000679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403178-10			250.00				
I-201904028259	55520 55521	E	4/09/2019			000679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55520 55521			375.00				
I-201904028278	1JP1006182	E	4/09/2019			000679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP1006182			250.00				
I-201904028279	02-1030-3	E	4/09/2019			000679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1030-3			250.00				
I-201904038390	19-19414	E	4/09/2019			000679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			250.00				
I-201904038391	19-19465	E	4/09/2019			000679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			100.00				
I-201904038392	16-17840	E	4/09/2019			000679		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17840			212.50				4,562.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201904158608	423-5732	E	4/23/2019			000734		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5732		1,612.50				1,612.50
				*** VENDOR TOTALS ***		2 CHECKS		6,175.00
ECOLAB	ECOLAB INC							
I-2985278	INV 2985278	E	4/23/2019			000714		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2985278		1,243.50				
I-2985279	INV 2985279	E	4/23/2019			000714		
100 562-3313	INMATE LAUNDRY	INV 2985279		292.97				
I-3080721	INV 3080721	E	4/23/2019			000714		
100 562-3316	FOOD FOR PRISONERS	INV 3080721		750.01				2,286.48
				*** VENDOR TOTALS ***		1 CHECKS		2,286.48
005566	KATHRYN A. PEACE							
I-201904158637	ELEVATOR INSPECTIONS	R	4/22/2019			081886		
100 510-4510	MAINTENANCE & REPAIRS	ELEVATOR INSPECTIONS		350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1083703	ACCT#B06875/ELECTIONS	R	4/08/2019			081699		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,691.71				
I-1083704	ACCT#B06875/ELECTIONS	R	4/08/2019			081699		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,366.45				
I-1083705	ACCT#B06875/ELECTIONS	R	4/08/2019			081699		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		730.45				
I-1083706	ACCT#B06875/ELECTIONS	R	4/08/2019			081699		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		732.95				4,521.56
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1083163	ACCT#B06875/BALLOTS/ELECTIONS	R	4/22/2019			081887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		893.49				
I-1083164	ACCT#B06875/BALLOTS/ELECTIONS	R	4/22/2019			081887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		275.43				
I-1083165	ACCT#B06875/BALLOTS/ELECTIONS	R	4/22/2019			081887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		79.36				
I-1083166	ACCT#B06875/BALLOTS/ELECTIONS	R	4/22/2019			081887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		79.36				
I-1083325	ACCT#B06875/BALLOTS/ELECTIONS	R	4/22/2019			081887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		609.39				
I-1083326	ACCT#B06875/BALLOTS/ELECTIONS	R	4/22/2019			081887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		82.32				
I-1083327	ACCT#B06875/BALLOTS/ELECTIONS	R	4/22/2019			081887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		80.85				
I-1083331	ACCT#B06875/BALLOTS/ELECTIONS	R	4/22/2019			081887		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		177.06				2,277.26
				*** VENDOR TOTALS ***		2 CHECKS		6,798.82

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005841	ELENA MIKUSHEVA							
I-13002	SERVICE NOT PERFECTED IN LEE C	R	4/08/2019			081700		
100 995-4110	TAX WRITE-OUT FEES	SERVICE NOT PERFECTE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-16644	Early Floodplain Notice	E	4/09/2019			000657		
100 995-4310	ADVERTISING & LEGAL NOTICES	run date March 20		210.00				
I-52421-16798	Wed 03/27/2019	E	4/09/2019			000657		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad		34.00				244.00
				*** VENDOR TOTALS ***		1 CHECKS		244.00
T13343	RALPH DAVID GLASS							
I-12404	BOOOTS/PCT#4	R	4/22/2019			081888		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BOOOTS/PCT#4		128.99				128.99
				*** VENDOR TOTALS ***		1 CHECKS		128.99
EPD	ELGIN POLICE DEPARTMENT							
I-201904128602	ARREST FEES-1ST QTR 2019	R	4/22/2019			081889		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES-1ST QTR		58.15				58.15
				*** VENDOR TOTALS ***		1 CHECKS		58.15
004061	ELGIN REINVESTMENT ZONE # 1							
I-201904028322	CNTY CONTRIB FOR CONS TIRZ#1	R	4/08/2019			081701		
275 516-4105	PAYMENT TO TIRZ	CNTY CONTRIB FOR CON		315,000.00				315,000.00
004061	ELGIN REINVESTMENT ZONE # 1							
I-201904178724	ELGIN TIF AD VALOREM	R	4/22/2019			081890		
100 311-1000	CURRENT TAXES	ELGIN TIF AD VALOREM		86,620.40				86,620.40
				*** VENDOR TOTALS ***		2 CHECKS		401,620.40
EU	CITY OF ELGIN UTILITIES							
I-201904058505	ACCT#007-0008410-0002/03312019	R	4/05/2019			081645		
100 995-4430	UTILITIES	ACCT#007-0008410-000		311.23				
I-201904058506	ACCT#007-0011501-000/03312019	R	4/05/2019			081645		
224 624-4430	UTILITIES	ACCT#007-0011501-000		329.08				
I-201904058507	ACCT#007-0011510-000/03312019	R	4/05/2019			081645		
224 624-4430	UTILITIES	ACCT#007-0011510-000		235.91				
I-201904058508	ACCT#007-0011530-000/03312019	R	4/05/2019			081645		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201904058509	ACCT#007-0011534-001/03312019	R	4/05/2019			081645		
100 995-4430	UTILITIES	ACCT#007-0011534-001		166.88				
I-201904058510	ACCT#007-0011535-000/03312019	R	4/05/2019			081645		
100 995-4430	UTILITIES	ACCT#007-0011535-000		111.49				
I-201904058511	ACCT#007-0011544-001/03312019	R	4/05/2019			081645		
224 624-4430	UTILITIES	ACCT#007-0011544-001		111.49				1,363.48
				*** VENDOR TOTALS ***		1 CHECKS		1,363.48

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-26062-01	CUST#0888336/MIKE FISHER BLDG	R	4/08/2019			081702		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/MIKE FI		581.75				
I-145-26668-01	CUST#0888336/GEN SVCS	R	4/08/2019			081702		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		2,117.51				2,699.26
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-26712-01/02/03	INV 145-26712-01	R	4/22/2019			081891		
609 560-3319	BLDG. MAINTENANCE	INV 145-26712-01		180.00				
609 560-3319	BLDG. MAINTENANCE	INV 145-26712-02		180.00CR				
609 560-3319	BLDG. MAINTENANCE	INV 145-26712-03		180.00				
I-145-26995-01	ACCT#0888336/PROBATION	R	4/22/2019			081891		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0888336/PROBATI		2.59				
I-145-27057-01	ACCT#0888336/GEN SVCS	R	4/22/2019			081891		
100 510-4511	PARK CARE	ACCT#0888336/GEN SVC		25.31				207.90
			*** VENDOR TOTALS ***			2 CHECKS		2,907.16
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402010889	ACCT#912923/BOL#24223/PCT#4	R	4/08/2019			081703		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2422		5,686.76				5,686.76
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402016260	ACCT#912923/BOL#24280/PCT#4	R	4/22/2019			081892		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2428		5,403.85				5,403.85
			*** VENDOR TOTALS ***			2 CHECKS		11,090.61
005198	ERIN NICKEL							
I-201904158631	MILEAGE REIMBURSEMENT	R	4/22/2019			081893		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		37.12				37.12
			*** VENDOR TOTALS ***			1 CHECKS		37.12
003448	EUGENE C BLOMSTROM							
I-201904158698	FERAL HOGS	R	4/22/2019			081894		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
005860	EWEAC							
I-201904158635	CONSULTING	R	4/22/2019			081895		
100 401-4100	PROFESSIONAL SERVICES	CONSULTING		3,599.82				3,599.82
			*** VENDOR TOTALS ***			1 CHECKS		3,599.82
000488	EWING IRRIGATION PRODUCTS, INC							
I-7001972	CUST#39808/ORD#39808/GEN SVCS	R	4/08/2019			081704		
100 510-4511	PARK CARE	CUST#39808/ORD#39808		87.71				87.71
			*** VENDOR TOTALS ***			1 CHECKS		87.71



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FCC BASTROP COUNTY WOMEN'S SHELTER								
I-201904028298	GRANT REIMBURSEMENT	R	4/08/2019			081705		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		8,020.91				8,020.91
FCC BASTROP COUNTY WOMEN'S SHELTER								
I-201904158632	SANE EXAM 19-S-01628	R	4/22/2019			081896		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-01628			489.00				
I-201904158633	SANE EXAM 19-S-01766	R	4/22/2019			081896		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-01766			489.00				
I-201904158634	SANE EXAM 19-S-01827	R	4/22/2019			081896		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-0182			489.00				1,467.00
	*** VENDOR TOTALS ***					2 CHECKS		9,487.91
003066 FAMILY HEALTH CENTER OF BASTRO								
I-201904158666	INDIGENT HEALTH	R	4/22/2019			081897		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
I-4523*73*1	JAIL MEDICAL	R	4/22/2019			081897		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		60.83				107.56
	*** VENDOR TOTALS ***					1 CHECKS		107.56
000700 FAYETTE MEDICAL SUPPLY								
I-201904158667	INDIGENT HEALTH	E	4/23/2019			000688		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		158.00				158.00
	*** VENDOR TOTALS ***					1 CHECKS		158.00
T526 FEDERAL EXPRESS								
I-6-497-27442	INV 6-497-27442	R	4/08/2019			081706		
100 995-4212	POSTAGE	INV 6-497-27442		30.10				30.10
T526 FEDERAL EXPRESS								
I-6-511-67593	ACCT#4702-9210-5/AUDITOR	R	4/22/2019			081898		
100 995-4212	POSTAGE	ACCT#4702-9210-5/AUD		48.25				48.25
	*** VENDOR TOTALS ***					2 CHECKS		78.35
T8083 FERGUSON ENTERPRISES, INC.								
I-6811170	CUST#306066/CEDAR CREEK PARK	R	4/08/2019			081707		
100 510-4510	MAINTENANCE & REPAIRS	CUST#306066/CEDAR CR		281.37				281.37
	*** VENDOR TOTALS ***					1 CHECKS		281.37
T9733 FIRST NATIONAL BANK BASTROP								
I-14,861 03/01/19	RESTITUTION-KATHY PURCELL	R	4/22/2019			081899		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-KATHY PU		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5062	FLEETPRIDE							
I-24108958	ACCT#80975-002/PCT#4	R	4/22/2019			081900		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		107.37				
I-24187595	ACCT#80975-002/PCT#4	R	4/22/2019			081900		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		306.76				414.13
			*** VENDOR TOTALS ***			1 CHECKS		414.13
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 03/01/19	RESTITUTION-DONALD CORKILL	R	4/22/2019			081901		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DONALD C		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
FLS	FORREST L. SANDERSON							
I-201903288156	16,642	E	4/09/2019			000658		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,642		400.00				
I-201904018214	56,071	E	4/09/2019			000658		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,071		250.00				
I-201904028267	56,024	E	4/09/2019			000658		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,024		250.00				
I-201904028270	N/A (UNFILED)	E	4/09/2019			000658		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	N/A (UNFILED)		250.00				
I-201904038421	56,586	E	4/09/2019			000658		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,586		250.00				1,400.00
FLS	FORREST L. SANDERSON							
I-201904108563	WRIT#100-21	E	4/23/2019			000715		
100 435-4103	CT APPT ATTY FELONY - 21ST	WRIT#100-21		100.00				
I-201904158646	56,734	E	4/23/2019			000715		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,734		250.00				
I-201904158647	N/A	E	4/23/2019			000715		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A		100.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		1,850.00
005706	FRANCES HUNTER							
I-201904028301	REIMBURSEMENT-SEMINAR	E	4/09/2019			000653		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSEMENT-SEMINA		20.00				
I-201904028308	MILEAGE REIMBURSEMENT	E	4/09/2019			000653		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMEN		215.76				235.76
005706	FRANCES HUNTER							
I-201904098544	TRAVEL ADV REQUEST-PER DIEM	E	4/23/2019			000711		
265 515-3101	MARKETING MATERIALS	TRAVEL ADV REQUEST-P		180.00				180.00
			*** VENDOR TOTALS ***			2 CHECKS		415.76

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-AP395559	ACCT#3325/FAN DRIVE/PCT#2	E	4/09/2019			000654		
222 622-4540	MAINTENANCE & REPAIRS			837.80				
I-AP395587	ACCT#3326/PCT#4	E	4/09/2019			000654		
224 624-4540	MAINTENANCE & REPAIR			847.28				
I-AP395711	ACCT#3326/RED&AMBER LED/PCT#4	E	4/09/2019			000654		
224 624-4540	MAINTENANCE & REPAIR			32.88				
I-AP395801	ACCT#3325/PARTS/PCT#2	E	4/09/2019			000654		
222 622-4540	MAINTENANCE & REPAIRS			258.09				
I-AP396426	ACCT#3325/PCT#2	E	4/09/2019			000654		
222 622-4540	MAINTENANCE & REPAIRS			1,371.36				
I-AP396459	ACCT#3325/PCT#2	E	4/09/2019			000654		
222 622-4540	MAINTENANCE & REPAIRS			109.12				3,456.53
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-AS77176	2015 FRHT REPAIRS/PCT#2	E	4/23/2019			000712		
222 622-4540	MAINTENANCE & REPAIRS			3,893.15				
I-AS77220	2016 FRHT REPAIRS/PCT#2	E	4/23/2019			000712		
222 622-4540	MAINTENANCE & REPAIRS			1,422.09				5,315.24
				*** VENDOR TOTALS ***		2 CHECKS		8,771.77
G&C EUGENE W BRIGGS JR								
I-108255	WINDOW ENVELOPES-DEVELOPMENT S	E	4/09/2019			000659		
100 520-3100	OFFICE SUPPLIES			85.98				
I-GC108152	INV GC108152	E	4/09/2019			000659		
100 560-5003	PRINTING/FORMS			80.59				
I-GC108153	INV GC108153	E	4/09/2019			000659		
100 560-5003	PRINTING/FORMS			40.96				207.53
G&C EUGENE W BRIGGS JR								
I-107806	BUSINESS CARDS-JP1	E	4/23/2019			000716		
100 451-3100	OFFICE SUPPLIES			173.58				
I-108290	FOOD ESTABLISHMENT INSP REPORT	E	4/23/2019			000716		
100 520-3100	OFFICE SUPPLIES			186.45				
I-108376	INV GC 108376	E	4/23/2019			000716		
100 560-5003	PRINTING/FORMS			40.96				
I-108385	BUSINESS CARDS-CARI CROFT	E	4/23/2019			000716		
100 655-3100	OFFICE SUPPLIES			77.22				
I-108387	PAPER SUPPLIES/EXTENSION OFFIC	E	4/23/2019			000716		
100 665-3100	OFFICE SUPPLIES			431.10				909.31
				*** VENDOR TOTALS ***		2 CHECKS		1,116.84
004055 GARLAND T MURLEY								
I-201904038369	GARLAND T MURLEY	R	4/08/2019			081708		
100 562-4543	VEHICLE MAINTENANCE			684.97				
I-358519	INV 358519	R	4/08/2019			081708		
100 562-4543	VEHICLE MAINTENANCE			534.69				
I-358705	INV 358705	R	4/08/2019			081708		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004055	GARLAND T MURLEY	CONT						
I-358705	INV 358705	R	4/08/2019			081708		
100 562-4543	VEHICLE MAINTENANCE	INV 358705		1,273.43				2,493.09
				*** VENDOR TOTALS ***		1 CHECKS		2,493.09
005217	GARLAND/DBS, INC.							
I-CI-GUS0155499	CUST#1000768/ORD#SO1903173	E	4/23/2019			000704		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1000768/ORD#SO1		824.59				824.59
				*** VENDOR TOTALS ***		1 CHECKS		824.59
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1051	TRANSPORT-J.P. WILLIAMS	R	4/08/2019			081709		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J.P. WILLI		425.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
005755	GRETCHEN SIMS SWEEN							
I-6	EXPERT SVCS 03/01-03/31	R	4/22/2019			081902		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS 03/01-03		6,632.50				6,632.50
				*** VENDOR TOTALS ***		1 CHECKS		6,632.50
001515	GABRIEL, ROEDER, SMITH & COMPA							
I-445037	CLIENT#3366/PROJ#3366-004/OPEB	R	4/22/2019			081903		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#3366/PROJ#336		3,802.50				3,802.50
				*** VENDOR TOTALS ***		1 CHECKS		3,802.50
GTDI	GT DISTRIBUTORS, INC.							
I-0701984	INV 0701984	E	4/09/2019			000660		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0701984		67.49				67.49
GTDI	GT DISTRIBUTORS, INC.							
I-0704700	INV 0704700	E	4/23/2019			000717		
100 410-4133	2017 BULLETPROOF VEST GRANT	INV 0704700		425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0704700		425.00				850.00
				*** VENDOR TOTALS ***		2 CHECKS		917.49
T3667	GULF COAST PAPER CO. INC.							
I-1650888	INV 1650888	E	4/09/2019			000673		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1650888		183.30				
I-1650889	INV 1650889	E	4/09/2019			000673		
100 562-3323	INMATE PAPER GOODS	INV 1650889		2,528.05				2,711.35
				*** VENDOR TOTALS ***		1 CHECKS		2,711.35
T13876	HALFF ASSOCIATES							
I-00020780	PROJ#032318.003/PCT#1	R	4/22/2019			081904		
221 621-3599	ROAD MAINTENANCE	PROJ#032318.003/PCT#		12,852.75				
I-00022888	PROJ#032318.003	R	4/22/2019			081904		
221 621-4540	MAINTENANCE & REPAIR	PROJ#032318.003		11,143.97				23,996.72
				*** VENDOR TOTALS ***		1 CHECKS		23,996.72

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-560359	CUST#5557/ORD#536209/PCT#4	E	4/09/2019			000661		
224 624-4540	MAINTENANCE & REPAIR			643.09				643.09
				*** VENDOR TOTALS ***		1 CHECKS		643.09
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12567	SERVICE 02/08/19	R	4/08/2019			081710		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/08/19	75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
005856	HCI							
I-201904178728	INV 809418	R	4/22/2019			081905		
100 562-5004	SAFETY EQUIPMENT	INV	809418	3,300.00				
I-INV0809716	INV0809716	R	4/22/2019			081905		
100 562-4210	RADIO EQUIPMENT	INV	0809716	27,892.41				
I-INV809782	INV809782	R	4/22/2019			081905		
100 562-4210	RADIO EQUIPMENT	INV	809782	2,180.00				33,372.41
				*** VENDOR TOTALS ***		1 CHECKS		33,372.41
004250	ITR AMERICA LLC							
I-564605-01	CUST#180474-0/PCT#3	R	4/22/2019			081906		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#180474-0/PCT#3		528.40				528.40
				*** VENDOR TOTALS ***		1 CHECKS		528.40
005606	BUTLER ANIMAL HEALTH							
I-PY83389	ACCT#68930-000/ANIMAL SVCS	R	4/08/2019			081711		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		275.35				
I-RA08548	ACCT#68930-000/ANIMAL SVCS	R	4/08/2019			081711		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		326.25				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		90.88				
I-RA09571	ACCT#68930-000/ANIMAL SVCS	R	4/08/2019			081711		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		5,119.59				5,812.07
				*** VENDOR TOTALS ***		1 CHECKS		5,812.07
004368	HERBERT J BARTSCH JR							
I-201904158699	FERAL HOGS	R	4/22/2019			081907		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 03/07/19	RESTITUTION-MICHAEL FELTS	R	4/22/2019			081908		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-MICHAEL		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HPC	BASCOM L HODGES JR							
I-201904158625	BASCOM L HODGES JR	E	4/23/2019			000718		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201904018224	18-19094	R	4/08/2019			081712		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19094			100.00				
I-201904018225	18-19011	R	4/08/2019			081712		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19011			100.00				
I-201904018232	18-14011	R	4/08/2019			081712		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-14011			175.00				
I-201904038380	11-14791	R	4/08/2019			081712		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14791			100.00				
I-201904038381	17-18576	R	4/08/2019			081712		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			212.50				
I-201904038404	54,753	R	4/08/2019			081712		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,753			250.00				
I-201904038405	56,601	R	4/08/2019			081712		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,601			250.00				1,187.50
			*** VENDOR TOTALS ***			1 CHECKS		1,187.50
005491	HOLLY TUCKER							
I-201903288162	PER DIEM	R	4/08/2019			081713		
100 560-4231	TRANSPORTATION/LODGING PER DIEM			210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
HM	BD HOLT CO							
I-201904038344	BD HOLT CO	R	4/08/2019			081714		
221 621-5900	CAPITAL ASSET CB1.8 Compact Roller			28,746.00				
I-PIKP0082867	CUST#0129200/PCT#4	R	4/08/2019			081714		
224 624-4540	MAINTENANCE & REPAIR CUST#0129200/PCT#4			51.53				
I-PIMA0305995	CUST#0129150/PCT#3	R	4/08/2019			081714		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#0129150/PCT#3			75.10				
I-PIMP0301846	CUST#0129050/ALARM/PCT#1	R	4/08/2019			081714		
221 621-4540	MAINTENANCE & REPAIR CUST#0129050/ALARM/P			237.23				
I-PIMP0301937	CUST#0129050/TOOTH/PCT#1	R	4/08/2019			081714		
221 621-4540	MAINTENANCE & REPAIR CUST#0129050/TOOTH/P			274.88				
I-PIMP0302396	CUST#0129050/PARTS/PCT#1	R	4/08/2019			081714		
221 621-4540	MAINTENANCE & REPAIR CUST#0129050/PARTS/P			9.06				
I-PIMP0302476	CUST#0129050/BRACKET/PCT#1	R	4/08/2019			081714		
221 621-4540	MAINTENANCE & REPAIR CUST#0129050/BRACKET			52.99				
I-PIMP0302782	CUST#0129050/BOLT/KNOB/PCT#1	R	4/08/2019			081714		
221 621-4540	MAINTENANCE & REPAIR CUST#0129050/BOLT/KN			36.62				
I-WIUS0123346	CUST#0129200/PCT#4	R	4/08/2019			081714		
224 624-4540	MAINTENANCE & REPAIR CUST#0129200/PCT#4			1,081.02				
I-WIUS0123347	CUST#0129200/PCT#4	R	4/08/2019			081714		
224 624-4540	MAINTENANCE & REPAIR CUST#0129200/PCT#4			929.47				31,493.90

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO							
I-WIUS0123724	CUST#0129150/PCT#3	R	4/22/2019			081909		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		1,659.19				1,659.19
			*** VENDOR TOTALS ***			2 CHECKS		33,153.09
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201904028330	Acct# 6035322531933780	R	4/08/2019			081715		
100 510-3318	JANITORIAL SUPPLIES	Inv# 7142089		48.92				
100 510-3318	JANITORIAL SUPPLIES	Inv# 7154347		17.94				
100 510-3318	JANITORIAL SUPPLIES	Inv# 7715454		89.70				
100 510-3318	JANITORIAL SUPPLIES	Inv# 7900866		5.00				
100 510-3318	JANITORIAL SUPPLIES	Inv# 7904766		31.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 20787		11.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8020970		46.41				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7142088		14.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6142102		202.88				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2021638		14.40				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 21745		12.31				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 21770		19.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9142119		36.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3022581		50.95				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 91947		11.98CR				
100 510-4511	PARK CARE	Inv# 9020840		120.53				
100 510-4511	PARK CARE	Inv# 6142097		7.59				
100 520-3100	OFFICE SUPPLIES	Inv# 1011671		53.51				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 9010455		39.38				
100 520-3552	HHW OPERATING EXPENSE	Inv# 9582486		228.10				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 3582479		268.96				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 9011923		152.50				
100 563-5750	EQUIPMENT	Inv# 8564383		55.00				
100 563-5750	EQUIPMENT	Inv# 5021313		268.91				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv# 8564382		48.65				
221 621-4540	MAINTENANCE & REPAIR	Inv# 3010857		23.00				
221 621-4540	MAINTENANCE & REPAIR	Inv# 2091877		9.75				
221 621-4540	MAINTENANCE & REPAIR	Inv# 1091905		40.48				
221 621-5901	PRECINCT BARN	Inv# 3152498		58.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 3092361		346.69				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 3565372		375.29				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 3092360		375.29CR				
609 560-3319	BLDG. MAINTENANCE	Inv# 3020453		242.36				
609 560-3319	BLDG. MAINTENANCE	Inv# 3022542		1.97				
609 560-3319	BLDG. MAINTENANCE	Inv# 2565416		8.97				
609 560-3319	BLDG. MAINTENANCE	Inv# 9022980		32.94				
609 560-3319	BLDG. MAINTENANCE	Inv# 702316		7.48				
609 560-3319	BLDG. MAINTENANCE	Inv# 3091372		36.97CR				2,570.09
			*** VENDOR TOTALS ***			1 CHECKS		2,570.09

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005817	HOSPITAL INTERNISTS OF TEXAS							
I-201904158669	INDIGENT HEALTH	R	4/22/2019			081910		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		254.82				254.82
				*** VENDOR TOTALS ***		1 CHECKS		254.82
005814	GREGORY LUCAS							
I-SL2019-03_00029	SOFTWARE/ANIMAL SHELTER	R	4/22/2019			081911		
100 563-3333	MEDICAL	SOFTWARE/ANIMAL SHEL		342.50				342.50
				*** VENDOR TOTALS ***		1 CHECKS		342.50
003994	HOWARD BURNS							
I-201904158700	FERAL HOGS	R	4/22/2019			081912		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
003653	HUDSON ENERGY CORP							
I-S1904020001-00029	ACCT#100402264 / 04022019	R	4/09/2019			081831		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#100402264 / 040		428.37				
100 995-4430	UTILITIES	ACCT#100402264 / 040		826.91				
224 624-4430	UTILITIES	ACCT#100402264 / 040		494.45				1,749.73
				*** VENDOR TOTALS ***		1 CHECKS		1,749.73
003545	HYDRAULIC HOUSE INC							
I-181973	CYL REPAIR/GEN SVCS	E	4/09/2019			000639		
100 510-4510	MAINTENANCE & REPAIRS	CYL REPAIR/GEN SVCS		195.00				195.00
003545	HYDRAULIC HOUSE INC							
I-241	PARTS/PCT#1	E	4/23/2019			000696		
221 621-4540	MAINTENANCE & REPAIR	PARTS/PCT#1		636.28				
I-309	PARTS/PCT#3	E	4/23/2019			000696		
223 623-4540	MAINTENANCE & REPAIRS	PARTS/PCT#3		102.00				738.28
				*** VENDOR TOTALS ***		2 CHECKS		933.28
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-67598	PROF SVCS-MAY 2019	E	4/23/2019			000724		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS-MAY 2019		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS-MAY 2019		457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
004993	INTAB, LLC							
I-153670A	CUST#31226/ELECTIONS	R	4/08/2019			081716		
100 590-3555	ELECTIONS - INDIRECT	CUST#31226/ELECTIONS		295.48				295.48
				*** VENDOR TOTALS ***		1 CHECKS		295.48



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005759	IPC HEALTHCARE SERVICES OF TEX							
I-201904158670	INDIGENT HEALTH	R	4/22/2019			081913		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		248.40				248.40
				*** VENDOR TOTALS ***		1 CHECKS		248.40
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-ANEF865	CUST ID:AX773/COUNTY CLERK	R	4/08/2019			081717		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		68.76				68.76
				*** VENDOR TOTALS ***		1 CHECKS		68.76
005746	J. EDINGER & SON, INC.							
I-201904038341	J. EDINGER & SON, INC.	R	4/08/2019			081718		
221 621-5900	CAPITAL ASSET	Bermer Machine		13,452.00				
221 621-5900	CAPITAL ASSET	Shipping		1,620.00				15,072.00
				*** VENDOR TOTALS ***		1 CHECKS		15,072.00
005863	J. RICHARD DAVIS							
I-201904158701	FERAL HOGS	R	4/22/2019			081914		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005431	JACK WILSON							
I-201904158702	FERAL HOGS	R	4/22/2019			081915		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
004469	JAIME SANTANA							
I-201904158703	FERAL HOGS	R	4/22/2019			081916		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201904158704	FERAL HOGS	R	4/22/2019			081916		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201904158705	FERAL HOGS	R	4/22/2019			081916		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201904158706	FERAL HOGS	R	4/22/2019			081916		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201904158707	FERAL HOGS	R	4/22/2019			081916		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
JEG	JAMES E. GARON & ASSOC.							
I-201904028338	JAMES E. GARON & ASSOC.	R	4/08/2019			081719		
221 621-3599	ROAD MAINTENANCE	Righ Of Way Survey		1,800.00				1,800.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JEG JAMES E. GARON & ASSOC.								
I-895-17 REISSUE	SURVEY SKETCH & LEG DESC/PCT#2	R	4/22/2019			081917		
222 622-4100	PROFESSIONAL SERVICES			2,400.00				2,400.00
				*** VENDOR TOTALS ***			2 CHECKS	4,200.00
JOB JAMES O. BURKE								
I-201904028260	02-1024-1	R	4/08/2019			081720		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-1024-1	250.00				
I-201904028261	CC20181128A	R	4/08/2019			081720		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		CC20181128A	250.00				
I-201904028262	409018-8	R	4/08/2019			081720		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		409018-8	250.00				
I-201904028266	409238-1	R	4/08/2019			081720		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		409238-1	250.00				
I-201904038420	56,318	R	4/08/2019			081720		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,318	250.00				1,250.00
				*** VENDOR TOTALS ***			1 CHECKS	1,250.00
005599 JAN LANGER, DVM								
I-201904038359	REIMBURSE-FOOD BOWLS	R	4/08/2019			081721		
100 563-3322	CARE & KEEPING SUPPLIES			REIMBURSE-FOOD BOWLS	27.92			
I-201904038360	REIMBURSE-CABINET	R	4/08/2019			081721		
100 563-5750	EQUIPMENT			REIMBURSE-CABINET	85.00			112.92
				*** VENDOR TOTALS ***			1 CHECKS	112.92
JLM JANET L. LYNN								
I-201904018181	PER DIEM/MILEAGE	R	4/08/2019			081722		
100 435-4135	COURT REPORTERS			PER DIEM/MILEAGE	416.76			416.76
				*** VENDOR TOTALS ***			1 CHECKS	416.76
T7860 JENKINS & JENKINS LLP								
I-201904018234	16-17913	E	4/09/2019			000677		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		16-17913	100.00				
I-201904018235	18-18992	E	4/09/2019			000677		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		18-18992	100.00				
I-201904018236	19-19465	E	4/09/2019			000677		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		19-19465	100.00				
I-201904018237	18-19011	E	4/09/2019			000677		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		18-19011	100.00				
I-201904028255	J-3168	E	4/09/2019			000677		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-3168	250.00				
I-201904028258	56,175	E	4/09/2019			000677		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,175	250.00				
I-201904028271	TRN919-990-4553 19002/409123.N	E	4/09/2019			000677		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		TRN919-990-4553 1900	250.00				
I-201904028273	409018.6/929.350.471419001/18S	E	4/09/2019			000677		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		409018.6/929.350.471	250.00				
I-201904028274	4102382 925350944919001 18S054	E	4/09/2019			000677		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-201904028274	4102382 925350944919001 18S054	E	4/09/2019			000677		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4102382 925350944919			250.00				
I-201904038407	54,201	E	4/09/2019			000677		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,201			250.00				1,900.00
	*** VENDOR TOTALS ***					1 CHECKS		1,900.00
PPPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P81045 W01667	ACCT#8850283308/PCT#1	R	4/08/2019			081723		
221 621-4540	MAINTENANCE & REPAIR ACCT#8850283308/PCT#			1,012.97				
I-P81567	ACCT#8850283308/PCT#2	R	4/08/2019			081723		
222 622-4540	MAINTENANCE & REPAIRS ACCT#8850283308/PCT#			223.32				
I-P81810/13/29	ACCT#8850283308/PCT#4	R	4/08/2019			081723		
224 624-4540	MAINTENANCE & REPAIR ACCT#8850283308/PCT#			1,662.63				
I-P81978 P82314	ACCT#8850283308/PCT#3	R	4/08/2019			081723		
223 623-4540	MAINTENANCE & REPAIRS ACCT#8850283308/PCT#			278.88				3,177.80
	*** VENDOR TOTALS ***					1 CHECKS		3,177.80
000243	JOHN LEVERMAN							
I-201904108569	PURCHASE OF ROADWAY EASEMENT	R	4/22/2019			081918		
222 622-3599	ROAD MAINTENANCE PURCHASE OF ROADWAY			319.40				319.40
	*** VENDOR TOTALS ***					1 CHECKS		319.40
002330	JOHNNA GRIFFITH							
I-201904158626	JOHNNA GRIFFITH	R	4/22/2019			081919		
100 562-4231	TRANSPORTATION & LODGING			15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
T2784	JOHNNIE SCHROEDER, JR.							
I-201903288160	REIMBURSEMENT-AUTO PARTS	R	4/08/2019			081724		
222 622-4540	MAINTENANCE & REPAIRS REIMBURSEMENT-AUTO P			42.25				42.25
	*** VENDOR TOTALS ***					1 CHECKS		42.25
T14548	JUSTIN MATTHEW FOHN							
I-201903288144	423-6375	E	4/09/2019			000672		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-6375			100.00				
I-201903288153	CHAIRES UNINDICTED	E	4/09/2019			000672		
100 435-4107	CT APPT ATTY FELONY - 423RD CHAIRES UNINDICTED			600.00				
I-201903288154	16554 16784 U/I	E	4/09/2019			000672		
100 435-4107	CT APPT ATTY FELONY - 423RD 16554 16784 U/I			800.00				
I-201903288155	16722	E	4/09/2019			000672		
100 435-4107	CT APPT ATTY FELONY - 423RD 16722			400.00				
I-201904018188	1100-335	E	4/09/2019			000672		
100 435-4105	CT APPT ATTY FELONY - 335TH 1100-335			100.00				
I-201904038400	56798 56799 56797 20190037	E	4/09/2019			000672		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56798 56799 56797 20			625.00				
I-201904038401	1JP112018F	E	4/09/2019			000672		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP112018F			250.00				
I-201904038402	02-12401	E	4/09/2019			000672		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN CONT							
I-201904038402	02-12401	E	4/09/2019			000672		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-12401			250.00				3,125.00
T14548	JUSTIN MATTHEW FOHN							
I-201904108555	15426 303022019C	E	4/23/2019			000727		
100 435-4103	CT APPT ATTY FELONY - 21ST 15426 303022019C			800.00				
I-201904158610	4051361M 4051362M	E	4/23/2019			000727		
100 435-4103	CT APPT ATTY FELONY - 21ST 4051361M 4051362M			600.00				
I-201904158611	02.0113.1	E	4/23/2019			000727		
100 435-4105	CT APPT ATTY FELONY - 335TH 02.0113.1			400.00				
I-201904158612	C170026	E	4/23/2019			000727		
100 435-4107	CT APPT ATTY FELONY - 423RD C170026			400.00				
I-201904158613	409065-2M	E	4/23/2019			000727		
100 435-4103	CT APPT ATTY FELONY - 21ST 409065-2M			400.00				
I-201904158614	AC-2017-0724W	E	4/23/2019			000727		
100 435-4105	CT APPT ATTY FELONY - 335TH AC-2017-0724W			400.00				
I-201904158643	CH20181017B	E	4/23/2019			000727		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20181017B			250.00				
I-201904158651	19-19496	E	4/23/2019			000727		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19496			100.00				3,350.00
				*** VENDOR TOTALS ***		2 CHECKS		6,475.00
004892	KAREN STARKS							
I-8,898 03/01/19	RESTITUTION-JOHN HOFFMAN	R	4/22/2019			081920		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-JOHN HO			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003760	KATY NYC-LYTTINEN							
I-201904128598	REIMBURSE MILEAGE	R	4/22/2019			081921		
100 505-4231	TRANSPORTATION REIMBURSE MILEAGE			249.40				
I-201904128599	REIMBURSE MEALS	R	4/22/2019			081921		
100 505-4232	CONFERENCES AND SEMINARS REIMBURSE MEALS			90.00				339.40
				*** VENDOR TOTALS ***		1 CHECKS		339.40
005801	KAUFFMAN COMPANY							
I-R1903-15	INV R1903-15	R	4/08/2019			081725		
609 560-3319	BLDG. MAINTENANCE INV R1903-15			720.00				720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
005802	KAYCI SCHULTZ WATSON							
I-201904038384	18-19299	R	4/08/2019			081726		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			431.25				431.25

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005802	KAYCI SCHULTZ WATSON							
I-201904108551	423-2327	R	4/22/2019			081922		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		213.75				
I-201904108552	18-19013	R	4/22/2019			081922		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		265.00				478.75
				*** VENDOR TOTALS ***		2 CHECKS		910.00
T12139	KENNETH LIMUEL							
I-228889	TRASH PICK UP/PCT#1	R	4/08/2019			081727		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		430.00				430.00
				*** VENDOR TOTALS ***		1 CHECKS		430.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-178 03/27/19	TOWER RENT-APRIL	E	4/09/2019			000662		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT-APRIL		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-269832	ORD#1269-9884/QRTLY MONITORING	E	4/09/2019			000644		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1269-9884/QRTLY		99.00				99.00
				*** VENDOR TOTALS ***		1 CHECKS		99.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-201904028296	ACCT#1700/PCT#2	R	4/08/2019			081728		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		169.28				
I-201904028297	ACCT#1750/PCT#3	R	4/08/2019			081728		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		548.55				
I-201904028329	THE LA GRANGE PARTS HOUSE INC	R	4/08/2019			081728		
223 623-3599	ROAD MAINTENANCE MATERIALS	Cut Off Machine		1,149.99				
I-201904038425	ACCT#1650/PCT#1	R	4/08/2019			081728		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		217.68				
I-379-48486	ACCT#1650/DEV SVCS	R	4/08/2019			081728		
100 520-4543	VEHICLE MAINTENANCE	ACCT#1650/DEV SVCS		9.42				2,094.92
				*** VENDOR TOTALS ***		1 CHECKS		2,094.92
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03208711 03278147	INV 03208711	R	4/08/2019			081729		
100 562-3316	FOOD FOR PRISONERS	INV 03208711		1,045.50				
100 562-3316	FOOD FOR PRISONERS	INV 03278147		1,211.44				2,256.94
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04038140	INV 04038140	R	4/22/2019			081923		
100 562-3316	FOOD FOR PRISONERS	INV 04038140		1,020.09				
I-04107771	INV 04107771	R	4/22/2019			081923		
100 562-3316	FOOD FOR PRISONERS	INV 04107771		996.01				2,016.10
				*** VENDOR TOTALS ***		2 CHECKS		4,273.04

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005065	LASHLEY SOUTH TEXAS, LLC							
I-310512-000	31078-0 INV 310512-000	R	4/08/2019			081730		
609 560-3319	BLDG. MAINTENANCE	INV	310512-000	122.79				
609 560-3319	BLDG. MAINTENANCE	INV	310780-000	1,526.21				1,649.00
			*** VENDOR TOTALS ***			1 CHECKS		1,649.00
005743	LAURA ROBERTSON							
I-201903288161	CLEANING SERVICE/PCT#2	R	4/08/2019			081731		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE/PCT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000900	LAUREN CONCRETE, INC							
I-306566	CUST#BASCOU/PCT#2	R	4/08/2019			081732		
222 622-3599	ROAD MAINTENANCE	CUST#BASCOU/PCT#2		635.00				635.00
000900	LAUREN CONCRETE, INC							
I-306965	CUST#BASCOU/PCT#2	R	4/22/2019			081924		
222 622-3599	ROAD MAINTENANCE	CUST#BASCOU/PCT#2		635.00				635.00
			*** VENDOR TOTALS ***			2 CHECKS		1,270.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-243119019	AUDITOR'S CONF-SUE COOPER	R	4/22/2019			081925		
100 495-4232	CONFERENCES & SEMINARS	AUDITOR'S CONF-SUE C		320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201904058518	ACCT#1-09-00072-02 1/03252019	R	4/05/2019			081646		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		73.92				73.92
			*** VENDOR TOTALS ***			1 CHECKS		73.92
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20190331	BILLING ID:1361725/INDIGENT HL	R	4/08/2019			081733		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		146.05				146.05
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20190331	BILLING ID:1211621/HEALTH SVCS	R	4/22/2019			081926		
100 520-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		520.45				
I-1394645-20190331	BILLING ID:1394645/COUNTY CLRK	R	4/22/2019			081926		
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/C		50.00				
I-1420944-20190331	BILLING ID:1420944/SHERIFF	R	4/22/2019			081926		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		275.00				
I-1489870-20190331	BILLING ID:1489870/DISTRICT CL	R	4/22/2019			081926		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870/D		50.00				895.45
			*** VENDOR TOTALS ***			2 CHECKS		1,041.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000684	LIBERTY TIRE RECYCLING							
I-1559289	ACCT#15717/TIRE SVCS	R	4/22/2019			081927		
100 520-3551	TRANSFER STATION DISPOSAL OPE ACCT#15717/TIRE SVCS			1,363.51				1,363.51
	*** VENDOR TOTALS ***					1 CHECKS		1,363.51
T11113	LINDA HARMON-TAX ASSESSOR							
I-201903288165	2017 R&D TRAILER REG/GEN SVCS	E	4/09/2019			000666		
100 510-4543	VEHICLE MAINTENANCE & REPAIR 2017 R&D TRAILER REG			7.50				7.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201904108577	REFUND-ORDER TO VOID TAX SALE	E	4/23/2019			000722		
100 341-7018	TAX WRITE-OUT FEES	REFUND-ORDER TO VOID		625.00				
550 450-5027	E - FILING FEE	REFUND-ORDER TO VOID		30.00				
220 341-7014	DISTRICT CLERK PRESERVATION	REFUND-ORDER TO VOID		10.00				
100 341-7000	FEES OF OFFICE, DIST CLERK	REFUND-ORDER TO VOID		74.00				
100 341-7500	COURTHOUSE SECURITY FEES	REFUND-ORDER TO VOID		5.00				
550 450-5008	INDIGENT FEES	REFUND-ORDER TO VOID		10.00				
100 341-4003	G/F RECORDS MGMT FEE	REFUND-ORDER TO VOID		10.00				
220 341-7001	DISTRICT CLERK RECORDS MGMT	REFUND-ORDER TO VOID		5.00				
220 341-7013	DISTRICT CLERK TECHNOLOGY	REFUND-ORDER TO VOID		10.00				
550 450-5019	SUPPORT OF JUDICIARY (\$37)	REFUND-ORDER TO VOID		42.00				
550 450-5031	PERSONNEL TRAINING FEE	REFUND-ORDER TO VOID		5.00				
550 450-8000	OTHER THAN DIVORCE/FAMILY CASEREFUND-ORDER TO VOID			50.00				
I-201904118580	2015 FORD PK REGISTRATION	E	4/23/2019			000722		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS 2015 FORD PK REGISTR			7.50				
I-201904158606	VEHICLE REGISTRATIONS/ANIMAL C	E	4/23/2019			000722		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS VEHICLE REGISTRATION			7.50				891.00
	*** VENDOR TOTALS ***					2 CHECKS		898.50
004586	LINDSEY SIMMONS							
I-201904018178	MILEAGE REIMBURSEMENT	R	4/08/2019			081734		
100 475-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		174.00				174.00
	*** VENDOR TOTALS ***					1 CHECKS		174.00
004851	LONE STAR CIRCLE OF CARE							
I-201904028319	GRANT REIMBURSEMENT	E	4/09/2019			000648		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		12,128.17				12,128.17
004851	LONE STAR CIRCLE OF CARE							
I-201904158672	INDIGENT HEALTH	E	4/23/2019			000703		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		984.60				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		34.32				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		355.29				1,374.21
	*** VENDOR TOTALS ***					2 CHECKS		13,502.38

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004557	UNITED KWB COLLABORATIONS LLC							
I-GL-2010-E-250-BC	INV GL-2010-E-250-BC	E	4/23/2019			000701		
100 562-4543	VEHICLE MAINTENANCE	INV GL-2010-E-250-BC		310.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201904158673	INDIGENT HEALTH	R	4/22/2019			081928		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.40				105.40
			*** VENDOR TOTALS ***			1 CHECKS		105.40
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-095324-BALANCE	inv# 095324	R	4/08/2019			081735		
100 995-4113	COURT HOUSE SECURITY	inv# 095324		12,960.00				12,960.00
			*** VENDOR TOTALS ***			1 CHECKS		12,960.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201904028306	TRASH REMOVAL 03/25-03/29/P4	E	4/09/2019			000650		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 03/25-		416.00				
I-201904028307	TRASH REMOVAL 04/01-04/05/P4	E	4/09/2019			000650		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 04/01-		318.50				734.50
005452	LONNIE LAWRENCE DAVIS JR							
I-201904158620	TRASH REMOVAL 04/08-04/19/P4	E	4/23/2019			000708		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 04/08-		689.00				689.00
			*** VENDOR TOTALS ***			2 CHECKS		1,423.50
000888	LOWE'S							
I-201904128604	Acct# 99006938692	R	4/22/2019			081929		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914424		49.30				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 911043		28.07				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914853		59.33				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 912508		4.74				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 910248		16.28				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 912949		14.25				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 913779		31.49				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 913870		25.12				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 912888		11.18				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914835		36.20				
100 510-4511	PARK CARE	Inv# 914663		17.44				
100 510-4511	PARK CARE	Inv# 914920		17.44CR				
100 510-4511	PARK CARE	Inv# 914923		51.68				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 910434		287.68				615.32
			*** VENDOR TOTALS ***			1 CHECKS		615.32



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LUSTRE	LUSTRE-CAL CORP							
I-089165	Property of Labels	E	4/09/2019			000663		
100 995-4999	MISCELLANEOUS		2500 Labels	475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
003924	LYN TURNER							
I-201904158708	FERAL HOGS	R	4/22/2019			081930		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	45.00				
I-201904158709	FERAL HOGS	R	4/22/2019			081930		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
003981	MARIA ANFOSSO							
I-201904118582	CRIMINAL COURT 040319	R	4/22/2019			081931		
100 435-4102	INTERPRETER		CRIMINAL COURT 04031	347.56				347.56
			*** VENDOR TOTALS ***			1 CHECKS		347.56
001017	MARIO GINTELLA							
I-201904018179	MILEAGE REIMBURSEMENT	R	4/08/2019			081736		
100 475-4231	TRANSPORTATION		MILEAGE REIMBURSEMEN	174.00				174.00
			*** VENDOR TOTALS ***			1 CHECKS		174.00
005849	MARK DALTON							
I-156	IT SERVICES	R	4/22/2019			081932		
100 505-4100	PROFESSIONAL SERVICES		IT SERVICES	3,875.00				3,875.00
			*** VENDOR TOTALS ***			1 CHECKS		3,875.00
003153	MARK GARCIA							
I-201903288163	PER DIEM	R	4/08/2019			081737		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
T13936	MARK T. MALONE, M.D. P.A							
I-201904158674	INDIGENT HEALTH	R	4/22/2019			081933		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	436.50				436.50
			*** VENDOR TOTALS ***			1 CHECKS		436.50
T12624	JOHN W GASPARINI INC							
I-INV001785233	Sloan Urinal Modules	R	4/08/2019			081738		
100 510-4510	MAINTENANCE & REPAIRS		Part# 06053	858.20				858.20
			*** VENDOR TOTALS ***			1 CHECKS		858.20
004144	MARY BETH SCOTT							
I-18-18905	ATTORNEY AD LITEM FEE	E	4/09/2019			000646		
100 995-4110	TAX WRITE-OUT FEES		ATTORNEY AD LITEM FE	1,312.50				
I-201904018212	55,144	E	4/09/2019			000646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,144	250.00				
I-201904018216	56,625	E	4/09/2019			000646		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT	CONT						
I-201904018216	56,625	E	4/09/2019			000646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,625			250.00				
I-201904028287	4112181/925-351-1818-19001/18S	E	4/09/2019			000646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4112181/925-351-1818			100.00				
I-201904038382	18-18960	E	4/09/2019			000646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			456.25				
I-201904038383	G-303	E	4/09/2019			000646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-303			100.00				
I-201904038397	18-19155	E	4/09/2019			000646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19155			100.00				
I-201904038398	18-18997	E	4/09/2019			000646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201904038424	18-18960	E	4/09/2019			000646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			100.00				2,768.75
	*** VENDOR TOTALS ***					1 CHECKS		2,768.75
TRIGA	MATHESON TRI-GAS INC							
I-19435608	ACCT#41472/PCT#1	R	4/22/2019			081934		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		23.73				
I-19435696	ACCT#45057/PCT#4	R	4/22/2019			081934		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		42.73				
I-19435756	INV 19435756	R	4/22/2019			081934		
609 560-3319	BLDG. MAINTENANCE	INV 19435756		52.22				
I-19443541	ACCT#S9549/PCT#1	R	4/22/2019			081934		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		120.00				
I-19457853	ACCT#S9547//ORD#19845485-00	R	4/22/2019			081934		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#S9547//ORD#1984		638.71				877.39
	*** VENDOR TOTALS ***					1 CHECKS		877.39
005177	MAURICE C. COOK							
I-201904038362	REIMBURSEMENT FOR TCOLE	R	4/08/2019			081739		
100 560-4235	TRAINING	REIMBURSEMENT FOR TC		151.25				151.25
	*** VENDOR TOTALS ***					1 CHECKS		151.25
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-669503	ACCT#0900-98011130-001/PCT#3	E	4/09/2019			000664		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		42.98				
I-669710	ACCT#0900-98011130-001/PCT#3	E	4/09/2019			000664		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		6.87				
I-670244	ACCT#900-98011130-001/PARTS	E	4/09/2019			000664		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#900-98011130-00		50.98				100.83

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-670103	ACCT#0900-98011130-001/GEN SVC	E	4/23/2019			000719		
100 510-4511	PARK CARE			20.98				
I-670522	ACCT#026384 026384/SIGN SHOP	E	4/23/2019			000719		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			28.48				
I-670729	ACCT#900-98011130-001/PCT#3	E	4/23/2019			000719		
223 623-3599	ROAD MAINTENANCE MATERIALS			73.96				123.42
			*** VENDOR TOTALS ***			2 CHECKS		224.25

MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12010 02/05/19	ABST FEE	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			51.20				
I-12567	ABST FEE 02/08/19	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			175.00				
I-12807	ABST FEE 02/04/19	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-12982	ABST FEE 02/13/19	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-13002	ABST FEE 02/12/19	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-13015	ABST FEE 02/11/19	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-13098	ABST FEE 02/13/19	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-13125	ABST FEE 02/04/19	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			24.00				
I-8296	ABST FEE-\$100/SERV-\$130 02/11	R	4/08/2019			081740		
100 995-4110	TAX WRITE-OUT FEES			230.00				1,605.20

MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-201904098536	COLLECTION OF DELINQUENT TAXES	R	4/22/2019			081935		
100 995-4102	DELINQUENT TAX ATTORNEY FEES			16,628.27				16,628.27
			*** VENDOR TOTALS ***			2 CHECKS		18,233.47

005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-43004803 43011847	INV 43004803	R	4/08/2019			081741		
100 562-3333	MEDICAL EXPENSE			24.00				
100 562-3333	MEDICAL EXPENSE			19.91				
100 562-3333	MEDICAL EXPENSE			25.20				
100 562-3333	MEDICAL EXPENSE			37.60				
100 562-3333	MEDICAL EXPENSE			136.25				
100 562-3333	MEDICAL EXPENSE			179.10				422.06

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-50323854/50814608	INV 50323854	R	4/22/2019			081936		
100 562-3333	MEDICAL EXPENSE	INV 50323854		362.99				
100 562-3333	MEDICAL EXPENSE	INV 50814608		308.31				671.30
			*** VENDOR TOTALS ***			2 CHECKS		1,093.36
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201904158675	INDIGENT HEALTH	R	4/22/2019			081937		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,302.70				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		77.96				1,380.66
			*** VENDOR TOTALS ***			1 CHECKS		1,380.66
005660	MEGAN FAITH ANDERSON							
I-201904038353	SURGICAL SVCS/3/25 3/28 4/1	R	4/08/2019			081742		
100 563-3332	MEDICAL CONTRACT	SURGICAL SVCS/3/25 3		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
002312	MIDTEX MATERIALS							
I-19173	FREIGHT SALES/PCT#2	R	4/08/2019			081743		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,311.60				
I-19222	FREIGHT SALES/PCT#2	R	4/08/2019			081743		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,191.70				4,503.30
002312	MIDTEX MATERIALS							
I-19279	FREIGHT SALES/PCT#2	R	4/22/2019			081938		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,558.95				1,558.95
			*** VENDOR TOTALS ***			2 CHECKS		6,062.25
1	ADREA LETRICE BRIDGEMAN							
I-201904098520	Misc	R	4/09/2019			081819		
100 995-4002	JURY EXPENSES	ADREA LETRICE BRIDGE		40.00				40.00
1	JOSEPH EDWARD GRUNINGER							
I-201904098521	Misc	R	4/09/2019			081820		
100 995-4002	JURY EXPENSES	JOSEPH EDWARD GRUNIN		40.00				40.00
1	JEFFREY RUSSELL KRITZ							
I-201904098522	Miscel	R	4/09/2019			081821		
100 995-4002	JURY EXPENSES	JEFFREY RUSSELL KRIT		40.00				40.00
1	MICHELLE LYNN HARRIS							
I-201904098523	Miscell	R	4/09/2019			081822		
100 995-4002	JURY EXPENSES	MICHELLE LYNN HARRIS		40.00				40.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELANIE MARLENE EASLEY							
I-201904098524	Misce	R	4/09/2019			081823		
100 995-4002	JURY EXPENSES	MELANIE MARLENE EASL		40.00				40.00
1	JOHN MICHAEL COON							
I-201904098525	Miscellane	R	4/09/2019			081824		
100 995-4002	JURY EXPENSES	JOHN MICHAEL COON		40.00				40.00
1	ELIZABETH RICHVOLDSEN							
I-201904098526	Miscel	R	4/09/2019			081825		
100 995-4002	JURY EXPENSES	ELIZABETH RICHVOLDSE		40.00				40.00
1	DAVID EARL MCMULLEN							
I-201904098527	Miscella	R	4/09/2019			081826		
100 995-4002	JURY EXPENSES	DAVID EARL MCMULLEN		40.00				40.00
1	ARRION SAVINO ESPINOZA							
I-201904098528	Misce	R	4/09/2019			081827		
100 995-4002	JURY EXPENSES	ARRION SAVINO ESPINO		40.00				40.00
1	DIXIE ANN KING							
I-201904098529	Miscellaneous	R	4/09/2019			081828		
100 995-4002	JURY EXPENSES	DIXIE ANN KING		40.00				40.00
1	ROBYNE M TAYLOR							
I-201904098530	Miscellaneous	R	4/09/2019			081829		
100 995-4002	JURY EXPENSES	ROBYNE M TAYLOR		40.00				40.00
				*** VENDOR TOTALS ***		11 CHECKS		440.00
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 03/12/19	RESTITUTION-OMAR CABALLERO	R	4/22/2019			081939		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-OMAR CAB		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
005326	MONARCH DISPOSAL, LLC							
I-5140	DUMPSTER RENTAL	R	4/08/2019			081744		
100 510-4512	PARK SERVICES	DUMPSTER RENTAL		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
002749	MONTGOMERY COUNTY CONSTABLE PC							
I-13098	SERVICE 02/13/19	R	4/08/2019			081745		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 02/13/19		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005355	HAJOCA CORPORATION							
I-S154719017.001	INV S154719017.001	R	4/08/2019			081746		
609 560-3319	BLDG. MAINTENANCE	INV S154719017.001		246.32				246.32
			*** VENDOR TOTALS ***			1 CHECKS		246.32
189	MOTOROLA INC							
I-8230220656	RADIO SERVICE AGREEMENT	R	4/22/2019			081940		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.48				20,462.48
			*** VENDOR TOTALS ***			1 CHECKS		20,462.48
005725	NALLEY HVAC MECHANICAL LLC							
I-3-21-19-01	JOB 3-21-19-01	R	4/08/2019			081747		
609 560-3319	BLDG. MAINTENANCE	JOB 3-21-19-01		340.00				
I-3-25-19-01	JOB 3-25-19-01	R	4/08/2019			081747		
609 560-3319	BLDG. MAINTENANCE	JOB 3-25-19-01		510.00				850.00
005725	NALLEY HVAC MECHANICAL LLC							
I-201904158624	JOB #3-3-19-01	R	4/22/2019			081941		
609 560-3319	BLDG. MAINTENANCE	JOB #3-3-19-01		710.00				710.00
			*** VENDOR TOTALS ***			2 CHECKS		1,560.00
000562	NATIONAL FOOD GROUP INC							
I-IN0819791	INV IN0819791	E	4/09/2019			000632		
100 562-3316	FOOD FOR PRISONERS	INV IN0819791		3,515.74				
I-IN0820276 IN082061	INV IN0820276	E	4/09/2019			000632		
100 562-3316	FOOD FOR PRISONERS	INV IN0820276		1,561.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0820615		2,100.00				7,176.74
000562	NATIONAL FOOD GROUP INC							
I-IN0820902	INV IN0820902	E	4/23/2019			000686		
100 562-3316	FOOD FOR PRISONERS	INV IN0820902		2,553.21				2,553.21
			*** VENDOR TOTALS ***			2 CHECKS		9,729.95
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581440575	CUST#198406/PCT#3	E	4/23/2019			000728		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#198406/PCT#3		32.99				
I-201904108575	CUST#1772018/PCT#4	E	4/23/2019			000728		
224 624-4540	MAINTENANCE & REPAIR	CUST#1772018/PCT#4		21.99				
I-99088	CUST#99088/PCT#4	E	4/23/2019			000728		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		48.97				103.95
			*** VENDOR TOTALS ***			1 CHECKS		103.95
001015	SOUTHERN FOODS GROUP LP							
I-1566343 1569386 15	INV 1566343	R	4/08/2019			081748		
100 562-3316	FOOD FOR PRISONERS	INV 1566343		88.45				
100 562-3316	FOOD FOR PRISONERS	INV 1569386		300.73				
100 562-3316	FOOD FOR PRISONERS	INV 1574371		106.14				
100 562-3316	FOOD FOR PRISONERS	INV 1577595		318.42				813.74

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001015	SOUTHERN FOODS GROUP LP							
I-1582732	1585945 INV 1582732	R	4/22/2019			081942		
100	562-3316 FOOD FOR PRISONERS	INV	1582732	70.76				
100	562-3316 FOOD FOR PRISONERS	INV	1585945	406.87				
I-1590908	1594123 INV 1590908	R	4/22/2019			081942		
100	562-3316 FOOD FOR PRISONERS	INV	1590908	106.14				
100	562-3316 FOOD FOR PRISONERS	INV	1594123	318.42				902.19
*** VENDOR TOTALS ***						2	CHECKS	1,715.93

T5769	OFFICE DEPOT							
I-11059200	bill# 11059200	R	4/08/2019			081749		
100	401-4542 SUPPLIES	ord#	288367390001	19.99				
100	401-4542 SUPPLIES	ord#	288368118001	51.44				
100	401-4542 SUPPLIES	ord#	2878368119001	23.99				
100	401-4542 SUPPLIES	ord#	284398351001	67.94				
100	401-4542 SUPPLIES	ord#	284414503001	73.53				
100	401-4542 SUPPLIES	ord#	284414504001	13.10				
100	403-3100 OFFICE SUPPLIES	ord#	28707562501	191.35				
100	403-3100 OFFICE SUPPLIES	ord#	288875971001	61.57				
100	407-3100 OFFICE SUPPLIES	ord#	287143567001	218.26				
100	520-3100 OFFICE SUPPLIES	ord#	284344101001	34.23				
100	520-3100 OFFICE SUPPLIES	ord#	284349640001	34.49				
100	635-3100 OFFICE SUPPLIES	ord#	289174503001	219.36				
224	624-3599 ROAD MAINTENANCE SUPPLIES	ord#	285563787001	109.72				1,118.97

T5769	OFFICE DEPOT							
I-11196508	Bill# 11196508	R	4/22/2019			081943		
100	401-4542 SUPPLIES	Ord#	29522218001	34.95				
100	401-4542 SUPPLIES	Ord#	29452295001	73.40				
100	403-3100 OFFICE SUPPLIES	Ord#	288879180001	9.99				
100	403-3100 OFFICE SUPPLIES	Ord#	294491784001	86.09				
100	403-3100 OFFICE SUPPLIES	Ord#	297423943001	110.02				
100	403-3100 OFFICE SUPPLIES	Ord#	297426261001	8.99				
100	435-3100 OFFICE SUPPLIES	Ord#	298035360001	264.27				
100	450-3100 OFFICE SUPPLIES	Ord#	295735291001	420.27				
100	452-3100 OFFICE SUPPLIES	Ord#	2977788262001	53.83				
100	520-3100 OFFICE SUPPLIES	Ord#	292943948001	87.20				
100	560-3100 OFFICE SUPPLIES	Ord#	294052267001	141.20				
100	560-3100 OFFICE SUPPLIES	Ord#	294837512001	280.88				
100	562-3100 OFFICE SUPPLIES	Ord#	294052267001	141.20				
100	562-3100 OFFICE SUPPLIES	Ord#	295127092001	55.12				
100	562-3100 OFFICE SUPPLIES	Ord#	295127652001	102.28				
100	562-3100 OFFICE SUPPLIES	Ord#	295127653001	4.19				1,873.88
*** VENDOR TOTALS ***						2	CHECKS	2,992.85

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-119-001011	1ST QTR ACTIVITY 2019-PCT#1	R	4/22/2019			081944		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 201		330.00				
I-119-002011	1ST QTR ACTIVITY-2019/PCT#2	R	4/22/2019			081944		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY-201		1,188.00				
I-119-003011	1ST QTR ACTIVITY 2019-PCT3	R	4/22/2019			081944		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 201		1,464.00				
I-119-004011	1ST QTR ACTIVITY 2019-PCT#4	R	4/22/2019			081944		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 201		798.00				
I-119-008011	1ST QTR ACTIVITY 2019/MISDEMEA	R	4/22/2019			081944		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 201		96.00				
I-119-009011	1ST QTR ACTIVITY-'19/DIST CLRK	R	4/22/2019			081944		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY-'19		6.00				3,882.00
	*** VENDOR TOTALS ***					1 CHECKS		3,882.00
000877	ON SITE SERVICES							
I-285309	CUST ID:BASCOU/DRUG SCREENING	R	4/22/2019			081945		
221 621-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		80.00				
222 622-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		255.00				
223 623-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		45.00				
224 624-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		110.00				490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
OP	ROGER C. OSBORN							
I-18937	PLUMBING SVCS/OLD POST OFF BLD	R	4/22/2019			081946		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/OLD PO		1,196.00				
I-18940	PLUMBING SVCS/OLD PO BLDG	R	4/22/2019			081946		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/OLD PO		585.00				1,781.00
	*** VENDOR TOTALS ***					1 CHECKS		1,781.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-201904038361	INV 55407	R	4/08/2019			081750		
100 560-4235	TRAINING	INV 55407		146.25				146.25
003959	OPERATIONAL SUPPORT SERVICES I							
I-55504	INV 55504	R	4/22/2019			081947		
100 560-4235	TRAINING	INV 55504		52.50				52.50
	*** VENDOR TOTALS ***					2 CHECKS		198.75
PAIGE	PAIGE TRACTORS INC							
I-66701	BLACK BLADE	R	4/08/2019			081751		
100 510-4510	MAINTENANCE & REPAIRS	BLACK BLADE		699.00				699.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PAIGE	PAIGE TRACTORS INC							
I-66670	LABOR/SCREW KIT/GEN SVCS	R	4/22/2019			081948		
100 510-4510	MAINTENANCE & REPAIRS			LABOR/SCREW KIT/GEN	30.79			30.79
				*** VENDOR TOTALS ***		2 CHECKS		729.79
003566	SL PARKER PARTNERSHIP LLC							
I-201904108573	ACCT#1137/PCT#4	R	4/22/2019			081949		
224 624-4540	MAINTENANCE & REPAIR			ACCT#1137/PCT#4	1,108.49			1,108.49
				*** VENDOR TOTALS ***		1 CHECKS		1,108.49
002370	PATRICK ELECTRIC SERVICE							
I-2008379	REPLACE MOTOR/PCT#4	E	4/23/2019			000694		
224 624-4540	MAINTENANCE & REPAIR			REPLACE MOTOR/PCT#4	1,013.55			1,013.55
				*** VENDOR TOTALS ***		1 CHECKS		1,013.55
003321	PATRICK TYDLACKA							
I-201904158710	FERAL HOGS	R	4/22/2019			081950		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	95.00			95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201904038427	ACCT#0200140783	R	4/08/2019			081752		
100 563-3333	MEDICAL			ACCT#0200140783	1,577.44			
100 563-3335	INTAKE VACCINATION/TESTS			ACCT#0200140783	37.80			1,615.24
				*** VENDOR TOTALS ***		1 CHECKS		1,615.24
002471	PATTILLO, BROWN & HILL LLP							
I-400661	CLIENT#20442/FINAL BILL	R	4/22/2019			081951		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			CLIENT#20442/FINAL B	4,700.00			4,700.00
				*** VENDOR TOTALS ***		1 CHECKS		4,700.00
T10906	PAULA BIRAN							
I-201904038365	PER DIEM	R	4/08/2019			081753		
100 560-4231	TRANSPORTATION/LODGING			PER DIEM	35.00			35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
PRD	PHILIP R DUCLOUX							
I-201904018231	18-18992	E	4/09/2019			000665		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992				190.00			
I-201904028284	56112	E	4/09/2019			000665		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56112				250.00			
I-201904038393	17-18576	E	4/09/2019			000665		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576				190.00			
I-201904038403	UNFILED	E	4/09/2019			000665		
100 426-4132	CT APPOINTED ATTY JUVENILE UNFILED				100.00			
I-201904038423	56697	E	4/09/2019			000665		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56697				250.00			980.00
				*** VENDOR TOTALS ***		1 CHECKS		980.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005846	PHILLIP N. SLAUGHTER							
I-201904128595	G-305	R	4/22/2019			081952		
100 400-4130	COURT APPOINTED ATTY PRO	G-305		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
PCAS	CLYDE HAYWOOD SR							
I-001411	INSPECTIONS/PCT#4	R	4/08/2019			081754		
224 624-4540	MAINTENANCE & REPAIR	INSPECTIONS/PCT#4		207.00				207.00
				*** VENDOR TOTALS ***		1 CHECKS		207.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3308531796	ACCT#0011198047/LEASING CHR	E	4/23/2019			000721		
100 995-4212	POSTAGE	ACCT#0011198047/LEAS		1,631.01				1,631.01
				*** VENDOR TOTALS ***		1 CHECKS		1,631.01
003293	PM WILSON & ASSOCIATES PLLC							
I-201904018208	18-18854	R	4/08/2019			081755		
335 670-1105	MEDIATORS	18-18854		525.00				
I-201904038406	55,137	R	4/08/2019			081755		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,137		250.00				775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
005327	POST OAK HARDWARE, INC.							
I-201904108571	ACCT#0005/PCT#4	E	4/23/2019			000706		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		720.52				720.52
				*** VENDOR TOTALS ***		1 CHECKS		720.52
PM	POSTMASTER							
I-201904118581	PO BOX FEE/#770/DISTRICT CLERK	R	4/22/2019			081953		
100 995-4212	POSTAGE	PO BOX FEE/#770/DIST		204.00				204.00
				*** VENDOR TOTALS ***		1 CHECKS		204.00
002297	ELGIN PROVIDENCE LLC							
I-2018143	TRANSPORT-C. POMPEY	R	4/22/2019			081954		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-C. POMPEY		1,621.00				
I-2019021	TRANSPORT-J.M. WOOLF	R	4/22/2019			081954		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-J.M. WOOLF		695.00				
I-2019045	TRANSPORT-D. PERKINS	R	4/22/2019			081954		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D. PERKINS		495.00				
I-2019051	TRANSPORT-J. STOVAL	R	4/22/2019			081954		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J. STOVAL		345.00				
I-2019052	TRANSPORT-Y.A. ESPINOZA	R	4/22/2019			081954		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-Y.A. ESPIN		495.00				
I-2019053	TRANSPORT-J. BULLARD	R	4/22/2019			081954		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J. BULLARD		345.00				3,996.00
				*** VENDOR TOTALS ***		1 CHECKS		3,996.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12780	PTS OF AMERICA, LLC							
I-174596	INV 174596	E	4/09/2019			000670		
100 562-4237	EXTRADITIONS	INV 174596		552.50				552.50
				*** VENDOR TOTALS ***		1 CHECKS		552.50
004268	FREEDMAN TRUCK SERVICE INC							
I-0025420	DIAGNOSTICS/PCT#2	R	4/08/2019			081756		
222 622-4540	MAINTENANCE & REPAIRS	DIAGNOSTICS/PCT#2		331.50				331.50
				*** VENDOR TOTALS ***		1 CHECKS		331.50
000303	RACHEL A BAUER							
I-201904028310	REIMBURSE-CONFERENCE REGISTRAT	E	4/09/2019			000628		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE-CONFERENCE		76.94				
I-201904028315	MILEAGE REIMBURSEMENT	E	4/09/2019			000628		
100 665-4237	STOCK SHOW EXPENSES	MILEAGE REIMBURSEMEN		206.48				
I-201904028316	REIMBURSE MEALS/HOTEL/PARKING	E	4/09/2019			000628		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE MEALS/HOTE		398.67				
I-201904028317	REIMBURSE MEALS/HOTEL	E	4/09/2019			000628		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE MEALS/HOTE		436.59				
I-201904028321	REIMBURSE HOTEL/REGISTRATION	E	4/09/2019			000628		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE HOTEL/REGI		198.07				1,316.75
				*** VENDOR TOTALS ***		1 CHECKS		1,316.75
000591	NESTLE WATERS N AMERICA INC							
I-19D0121569859	ACCT#0121569859/JP#4	E	4/23/2019			000687		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		50.91				
I-19D0121587851	ACCT#0121587851/PCT#4	E	4/23/2019			000687		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		81.65				132.56
				*** VENDOR TOTALS ***		1 CHECKS		132.56
T13964	RED WING BUSINESS ADVANTAGE AC							
I-201904108579	ACCT#19610/PCT#4	R	4/22/2019			081955		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#19610/PCT#4		219.99				219.99
				*** VENDOR TOTALS ***		1 CHECKS		219.99
004766	PAULINE SPURLOCK							
I-201904028294	REPAIR CULVERT/PCT#2	R	4/08/2019			081757		
222 622-3599	ROAD MAINTENANCE	REPAIR CULVERT/PCT#2		7,950.00				7,950.00
				*** VENDOR TOTALS ***		1 CHECKS		7,950.00
RESERV	RESERVE ACCOUNT							
I-201904108548	ACCT#34549337	R	4/22/2019			081956		
100 995-4212	POSTAGE	ACCT#34549337		9,000.00				9,000.00
				*** VENDOR TOTALS ***		1 CHECKS		9,000.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH							
I-201904028268	AC-2018-0224 56,492	E	4/09/2019			000668		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2018-0224	56,492	250.00				
I-201904028275	411228-5	E	4/09/2019			000668		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	411228-5		250.00				500.00
T11385	REYNOLDS & KEINARTH							
I-201904158641	56,558	E	4/23/2019			000723		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,558		250.00				
I-201904158642	56,693	E	4/23/2019			000723		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,693		250.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201904118593	16,567	R	4/22/2019			081957		
100 435-4133	INVESTIGATOR	16,567		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
000972	CIT TECHNOLOGY FINANCE							
I-33167142	CUST#2000172616	R	4/22/2019			081958		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		67.67				
100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		67.66				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 450-5756	COPIER LEASE	CUST#2000172616		506.00				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		80.28				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 505-5752	OFFICE EQUIPMENT	CUST#2000172616		87.61				
100 510-5756	COPIER LEASE	CUST#2000172616		139.51				
100 520-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		1,171.88				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		1,155.75				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		354.01				
100 590-5756	COPIER LEASE	CUST#2000172616		275.94				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 635-3100	OFFICE SUPPLIES	CUST#2000172616		67.67				
100 665-5756	COPIER LEASE	CUST#2000172616		307.09				
222 622-4550	OPERATIONAL EXPENSES	CUST#2000172616		70.58				
223 623-3100	OFFICE SUPPLIES	CUST#2000172616		70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2000172616		70.58				
I-33291047	CUST#2000172616	R	4/22/2019			081958		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-33291047	CUST#2000172616	R	4/22/2019			081958		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	67.67				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	67.66				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 407-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 450-5756	COPIER LEASE		CUST#2000172616	506.00				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.61				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				15,627.47
			*** VENDOR TOTALS ***			1 CHECKS		15,627.47
000374	RUNKLE ENTERPRISES							
I-W012821	W012821 / UNIT 7278	E	4/09/2019			000630		
100 560-4543	VEHICLE MAINTENANCE		W012821 / UNIT 7278	375.00				375.00
000374	RUNKLE ENTERPRISES							
I-W012910	INV W012910 / UNIT 1995	E	4/23/2019			000685		
100 560-4543	VEHICLE MAINTENANCE		INV W012910	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		425.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCMAR2019	INV BCMAR2019	E	4/23/2019			000700		
100 562-3333	MEDICAL EXPENSE		INV BCMAR2019	650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11144	ROBERT E CANTU M.D. P.A.							
I-201903288135	423-6126/PSYC EVAL	E	4/09/2019			000667		
100 435-4134	PSYCH EVAL		423-6126	1,000.00				
I-201903288136	16683/PSYC EVAL	E	4/09/2019			000667		
100 435-4134	PSYCH EVAL		16683	1,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4562781	CUST ID:90564/ORD#2555671/GEN	R	4/08/2019			081758		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:90564/ORD#25	119.63				119.63
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4566111 4567874 45	INV 4566111	R	4/22/2019			081959		
609 560-3319	BLDG. MAINTENANCE		INV 4566111	2,395.53				
609 560-3319	BLDG. MAINTENANCE		CM 4567870	41.86CR				
609 560-3319	BLDG. MAINTENANCE		INV 4567874	18.59				
I-4572342	CUST ID:90564/GEN SVCS	R	4/22/2019			081959		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:90564/GEN SV	57.16				
I-4575172	CUST ID:90564/GEN SVCS	R	4/22/2019			081959		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:90564/GEN SV	29.89				
I-4582112	CUST#90564/GEN SVCS	R	4/22/2019			081959		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/GEN SVCS	68.61				2,527.92
			*** VENDOR TOTALS ***			2 CHECKS		2,647.55
003604	RONALD BEHRENS							
I-201904158711	FERAL HOGS	R	4/22/2019			081960		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
003041	ROSARIO E FIGUEROA							
I-19003	INTERPRETER	R	4/08/2019			081759		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINTERPRETER			720.00				720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201904028320	DEVELOPMENT SVCS RECORDING FEE	R	4/08/2019			081760		
100 995-4114	DEVELOPMENT RECORDING FEES		DEVELOPMENT SVCS REC	122.00				122.00
			*** VENDOR TOTALS ***			1 CHECKS		122.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201904098539	LPHCP RECORDING FEES	R	4/22/2019			081961		
100 995-4115	LPHCP RECORDING FEES		LPHCP RECORDING FEES	306.00				
I-201904128600	LPHCP RECORDING FEES	R	4/22/2019			081961		
100 995-4115	LPHCP RECORDING FEES		LPHCP RECORDING FEES	396.00				702.00
			*** VENDOR TOTALS ***			1 CHECKS		702.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004444	RUBEN LOPEZ							
I-201904158712	FERAL HOGS	R	4/22/2019			081962		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
005809	RUSH AUTOMOTIVE LLC							
I-0006732	inv# 0006732	R	4/22/2019			081963		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	inv# 0006732		4,523.44				4,523.44
				*** VENDOR TOTALS ***		1 CHECKS		4,523.44
005256	RUTH A. CARROLL							
I-0000009	INTERPRETER	R	4/22/2019			081964		
100 426-4102	INTERPRETER	INTERPRETER		422.63				
I-0000026	INTERPRETER	R	4/22/2019			081964		
100 426-4102	INTERPRETER	INTERPRETER		174.53				
I-0000028	INTERPRETER/MILEAGE	R	4/22/2019			081964		
100 435-4102	INTERPRETER	INTERPRETER/MILEAGE		226.10				823.26
				*** VENDOR TOTALS ***		1 CHECKS		823.26
003697	SAMES BASTROP FORD INC							
I-201904038370	SAMES BASTROP FORD INC	R	4/08/2019			081761		
100 562-4543	VEHICLE MAINTENANCE			404.73				404.73
				*** VENDOR TOTALS ***		1 CHECKS		404.73
T11973	SAMMY LERMA III MD							
I-201904158671	INDIGENT HEALTH	E	4/23/2019			000726		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		220.19				220.19
				*** VENDOR TOTALS ***		1 CHECKS		220.19
003131	SETON HEALTHCARE SPONSORED PRO							
I-320191	RX ASSISTANCE PROGRAM-MARCH	R	4/22/2019			081965		
100 635-4105	SETON CONTRACTED SERVICES	RX ASSISTANCE PROGRA		3,333.00				3,333.00
				*** VENDOR TOTALS ***		1 CHECKS		3,333.00
004521	SHARON HANCOCK							
I-14,962 03/14/19	RESTITUTION-DEBRA MCCOMB	R	4/22/2019			081966		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DEBRA MC		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
005081	FERRELLGAS, LP							
I-201903298176	ACCT#20150/PCT#1	R	4/08/2019			081762		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#20150/PCT#1		351.62				
I-201903298177	ACCT#20147/ANIMAL SVCS	R	4/08/2019			081762		
100 563-4432	PROPANE	ACCT#20147/ANIMAL SV		668.24				1,019.86
				*** VENDOR TOTALS ***		1 CHECKS		1,019.86

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005864	SHELBY HOFFEREK							
I-201904158713	FERAL HOGS	R	4/22/2019			081967		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
000291	SHERWIN WILLIAMS CO							
I-6947-1	ACCT#4220-2556-9/PAINT/GEN SVC	R	4/08/2019			081763		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9/PAI		39.11				39.11
			*** VENDOR TOTALS ***			1 CHECKS		39.11
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201904028334	Battery Back-Up for Devel	R	4/08/2019			081764		
100 520-3100	OFFICE SUPPLIES	Part#: BE850M2		104.00				104.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00321358	Wireless keyboard/mouse	R	4/22/2019			081968		
100 505-5750	MACHINERY/EQUIPMENT	Part#: 920-007897		105.00				
I-GB00321363	1 Quicken 2019 Deluxe 1 Y	R	4/22/2019			081968		
100 450-3100	OFFICE SUPPLIES	Part# 1702370		43.50				148.50
			*** VENDOR TOTALS ***			2 CHECKS		252.50
004840	SHOPPA'S FARM SUPPLY							
I-946779	ACCT#550615/GEN SVCS	R	4/08/2019			081765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#550615/GEN SVCS		41.52				41.52
			*** VENDOR TOTALS ***			1 CHECKS		41.52
004740	SHRED-IT US HOLDCO, INC							
I-8126997818	INV 8126997818	R	4/22/2019			081969		
100 560-3100	OFFICE SUPPLIES	INV 8126997818 - LE		65.27				
100 562-3100	OFFICE SUPPLIES	INV 8126997818 -JAIL		65.27				
I-8126998453	CUST#16155373/PURCHASING DEPT	R	4/22/2019			081969		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		16.53				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		16.53				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		16.53				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		27.55				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		16.53				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		16.54				
I-8126998494	CUST#16156071/TAX OFFICE	R	4/22/2019			081969		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		68.48				
I-8126998576	CUST#15158670/JP	R	4/22/2019			081969		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#15158670/JP		3.61				312.84
			*** VENDOR TOTALS ***			1 CHECKS		312.84



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003483	SILSBEE FORD							
I-117508	INV 117508 / UNIT 6556	R	4/22/2019			081970		
100 560-4998	REIMBURSABLE ITEMS	INV 117508 / UNIT 65		541.50				541.50
		*** VENDOR TOTALS ***				1 CHECKS		541.50
SS	SMITH STORES, INC.							
I-418261 419351	STATEMENT#30061/PCT#2	R	4/22/2019			081971		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#30061/PCT#		75.21				75.21
		*** VENDOR TOTALS ***				1 CHECKS		75.21
SAP	SMITHVILLE AUTO PARTS, INC							
I-201904108568	ACCT#260/PCT#2	R	4/22/2019			081972		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		87.41				87.41
		*** VENDOR TOTALS ***				1 CHECKS		87.41
SPD	SMITHVILLE POLICE DEPT.							
I-201904128603	ARREST FEES-1ST QTR 2019	R	4/22/2019			081973		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES-1ST QTR		18.14				18.14
		*** VENDOR TOTALS ***				1 CHECKS		18.14
T11061	DS WATERS OF AMERICA INC							
I-9604456 032819	ACCT#46668439604456/JP#2	R	4/22/2019			081974		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		19.85				19.85
		*** VENDOR TOTALS ***				1 CHECKS		19.85
004843	SPECIALTY VETERINARY PHARMACY							
I-948851	ACCT#114382/ANIMAL SHELTER	R	4/22/2019			081975		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		196.40				196.40
		*** VENDOR TOTALS ***				1 CHECKS		196.40
004888	SPRINT							
I-LCI-311260	INV LCI-311260	R	4/22/2019			081976		
100 560-4100	PROFESSIONAL SERVICES	INV LCI-311260		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
REDDY	SRIDHAR P REDDY MD PA							
I-201904158676	INDIGENT HEALTH	R	4/22/2019			081977		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
		*** VENDOR TOTALS ***				1 CHECKS		46.73
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201904158679	INDIGENT HEALTH	R	4/22/2019			081978		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		169.23				169.23
		*** VENDOR TOTALS ***				1 CHECKS		169.23

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SDHCS ST.DAVID'S HEALTHCARE PARTNERS								
I-201904158680	INDIGENT HEALTH	R	4/22/2019			081979		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,421.19				1,421.19
				*** VENDOR TOTALS ***		1 CHECKS		1,421.19
SCS SPARKLETTS & SIERRA SPRINGS								
I-11969495 031519	ACCT#556850411969495/DA'S OFF	R	4/08/2019			081766		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		53.63				53.63
				*** VENDOR TOTALS ***		1 CHECKS		53.63
003508 STAPLES ADVANTAGE								
I-8053617095	Sum Inv# 8053617095	R	4/08/2019			081767		
100 406-3100	OFFICE SUPPLIES	inv# 3408014264		55.94				
100 410-4169	DFPS/HOME VISITING GRANT	inv# 3408014260		58.76				
100 451-3100	OFFICE SUPPLIES	inv# 3408014271		24.00				
100 451-3100	OFFICE SUPPLIES	inv# 3408014272		34.28				
100 451-3100	OFFICE SUPPLIES	inv# 3408014273		11.71				
100 451-3100	OFFICE SUPPLIES	inv# 3408014274		83.68				
100 451-3100	OFFICE SUPPLIES	inv# 3408014275		121.20				
100 475-3100	OFFICE SUPPLIES	inv# 3408014262		671.46				
100 475-3100	OFFICE SUPPLIES	inv# 3408014263		84.32				
100 495-3100	OFFICE SUPPLIES	inv# 3408014266		114.38				
100 497-3100	OFFICE SUPPLIES	inv# 3408014270		427.78				
100 560-3100	OFFICE SUPPLIES	inv# 3408014267		201.84				
100 560-3100	OFFICE SUPPLIES	inv# 3408014268		1,171.80				
100 562-3100	OFFICE SUPPLIES	inv# 3408014269		476.50				
221 621-3550	OPERATING SUPPLIES	inv# 3408014261		298.15				3,835.80
				*** VENDOR TOTALS ***		1 CHECKS		3,835.80
003177 STEFANIE LEE								
I-201904098543	TRAVEL ADV REQUEST-PER DIEM	R	4/22/2019			081980		
100 407-4232	CONFERENCES AND SEMINARS	TRAVEL ADV REQUEST-P		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
004808 STEPHEN R BECK								
I-201904158714	FERAL HOGS	R	4/22/2019			081981		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201904158715	FERAL HOGS	R	4/22/2019			081981		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
T8648 STERICYCLE, INC.								
I-4008488067	INV 4008488067	R	4/08/2019			081768		
100 562-3333	MEDICAL EXPENSE	INV 4008488067		758.72				758.72

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8648	STERICYCLE, INC.							
I-62802413544	CUST#94027/ORD#3488371	R	4/22/2019			081982		
100 520-3552	HHW OPERATING EXPENSE			CUST#94027/ORD#34883	4,718.06			4,718.06
				*** VENDOR TOTALS ***		2 CHECKS		5,476.78
002260	STEVE GRANADO							
I-201904028304	TRASH REMOVAL 04/01-04/05/P4	R	4/08/2019			081769		
224 624-3599	ROAD MAINTENANCE SUPPLIES			TRASH REMOVAL 04/01-	149.50			
I-201904028305	TRASH REMOVAL 03/25-03/29/P4	R	4/08/2019			081769		
224 624-3599	ROAD MAINTENANCE SUPPLIES			TRASH REMOVAL 03/25-	149.50			299.00
002260	STEVE GRANADO							
I-201904158619	TRASH REMOVAL 04/08-04/19/P4	R	4/22/2019			081983		
224 624-3599	ROAD MAINTENANCE SUPPLIES			TRASH REMOVAL 04/08-	461.50			461.50
				*** VENDOR TOTALS ***		2 CHECKS		760.50
005601	STEVEN A LOGSDON							
I-201904158623	APRIL 5 SERVICES	R	4/22/2019			081984		
100 560-4110	PRE EMPLOYMENT EXPENSES			APRIL 5 SERVICES	175.00			175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
001804	STEVEN A LONG							
I-201904158617	REIMBURSE-ALLISONHOUSE WEATHER	R	4/22/2019			081985		
100 505-4500	SOFTWARE MAINTENANCE			REIMBURSE-ALLISONHOU	294.99			294.99
				*** VENDOR TOTALS ***		1 CHECKS		294.99
004775	MATTHEW LEE SULLINS							
I-277	MOWING/WEED EATING/PCT#1	E	4/09/2019			000647		
221 621-3599	ROAD MAINTENANCE			MOWING/WEED EATING/P	1,802.47			
I-285	MOWING/SHREDDING/PCT#1	E	4/09/2019			000647		
221 621-3599	ROAD MAINTENANCE			MOWING/SHREDDING/PCT	780.00			2,582.47
004775	MATTHEW LEE SULLINS							
I-286	MOWING/SHREDDING/PCT#1	E	4/23/2019			000702		
221 621-4540	MAINTENANCE & REPAIR			MOWING/SHREDDING/PCT	1,495.00			1,495.00
				*** VENDOR TOTALS ***		2 CHECKS		4,077.47
005572	SUN COAST RESOURCES							
I-95206770	ACCT#10187930/FUEL/PCT#2	E	4/09/2019			000651		
222 622-4550	OPERATIONAL EXPENSES			ACCT#10187930/FUEL/P	3,169.11			3,169.11
005572	SUN COAST RESOURCES							
I-95222008	ACCT#10187718/PCT#2	E	4/23/2019			000709		
222 622-4550	OPERATIONAL EXPENSES			ACCT#10187718/PCT#2	3,676.68			
I-95232448	ACCT#10187718/FUEL/PCT#2	E	4/23/2019			000709		
222 622-4550	OPERATIONAL EXPENSES			ACCT#10187718/FUEL/P	3,638.05			7,314.73
				*** VENDOR TOTALS ***		2 CHECKS		10,483.84

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003754	SXSW LLC							
I-201903288159	DEPOSIT AGREEMENT	R	4/08/2019			081770		
265 515-3101	MARKETING MATERIALS	DEPOSIT AGREEMENT		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
TACHPEP	TEXAS ASSOCIATION OF COUNTIES							
I-201904028314	PROCESSING FEE FOR DIRECT MAIL	R	4/08/2019			081771		
100 995-4999	MISCELLANEOUS	PROCESSING FEE FOR D		774.69				774.69
				*** VENDOR TOTALS ***		1 CHECKS		774.69
005832	TAIT CARTER							
I-201904158716	FERAL HOGS	R	4/22/2019			081986		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		160.00				
I-201904158717	FERAL HOGS	R	4/22/2019			081986		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		125.00				285.00
				*** VENDOR TOTALS ***		1 CHECKS		285.00
004087	TAVCO SERVICES INC							
I-19040114	SVC CONTRACT 03-01 - 04/01	E	4/09/2019			000645		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 03-01 -		75.76				75.76
				*** VENDOR TOTALS ***		1 CHECKS		75.76
T14477	TX COMM ON LAW ENFORCEMENT							
I-201904098533	STATE EXAM-BETHANY SHINE	R	4/22/2019			081987		
100 407-4233	TCLEOSE TRAINING	STATE EXAM-BETHANY S		25.00				25.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201904098534	STATE EXAM-MEGAN CAMDEN	R	4/22/2019			081988		
100 407-4233	TCLEOSE TRAINING	STATE EXAM-MEGAN CAM		25.00				25.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201904158630	2019 SPRING JAIL ACADEMY	R	4/22/2019			081989		
100 562-4235	TRAINING	2019 SPRING JAIL ACA		125.00				125.00
				*** VENDOR TOTALS ***		3 CHECKS		175.00
T2897	TEXAS A&M ENGINEERING EXTENSIO							
I-201904158629	TRAINING	R	4/22/2019			081990		
100 560-4235	TRAINING	TRAINING		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T8745	TEJAS ELEVATOR COMPANY							
I-1905056	MONTHLY CONTRACT BILL/GEN SVCS	E	4/23/2019			000732		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		209.00				209.00
				*** VENDOR TOTALS ***		1 CHECKS		209.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11830	TERRILL L FLENNIKEN							
I-201903288148	MILEAGE REIMBURSEMENT	E	4/09/2019			000669		
100 435-4010	VISITING JUDGES			MILEAGE REIMBURSEMEN	208.80			208.80
				*** VENDOR TOTALS ***		1 CHECKS		208.80
002527	AIR RELIEF TECHNOLOGIES, INC							
I-346705	INV 346705	R	4/08/2019			081772		
609 560-3319	BLDG. MAINTENANCE			INV 346705	581.36			581.36
				*** VENDOR TOTALS ***		1 CHECKS		581.36
T13574	JOHN J FIETSAM INC							
I-0088234	5 G/PCT#1	E	4/09/2019			000671		
221 621-4540	MAINTENANCE & REPAIR			5 G/PCT#1	17.00			17.00
				*** VENDOR TOTALS ***		1 CHECKS		17.00
T6855	TEX-CON OIL CO							
I-0840860-IN	ACCT#01-0112917/GASOLINE/PCT#4	R	4/08/2019			081773		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#01-0112917/GASO	5,556.25			
I-08412151-IN	ACCT#01-0112917/PCT#3	R	4/08/2019			081773		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/PCT#	4,286.94			9,843.19
T6855	TEX-CON OIL CO							
I-0845701-IN	ACCT#01-0112917/FUEL/PCT#1	R	4/22/2019			081991		
221 621-3599	ROAD MAINTENANCE			ACCT#01-0112917/FUEL	2,567.88			
I-0846792-IN	ACCT#01-0112917/FUEL/PCT#3	R	4/22/2019			081991		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/FUEL	4,381.44			
I-0846793-IN	ACCT#01-0122917/PCT#3	R	4/22/2019			081991		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0122917/PCT#	336.00			
I-0846794-IN	ACCT#01-0112917/FUEL/PCT#4	R	4/22/2019			081991		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#01-0112917/FUEL	6,262.62			13,547.94
				*** VENDOR TOTALS ***		2 CHECKS		23,391.13
TXAGG	TEXAS AGGREGATES, LLC							
I-99514	BULLROCK/PCT#4	R	4/08/2019			081774		
224 624-3599	ROAD MAINTENANCE SUPPLIES			BULLROCK/PCT#4	213.36			213.36
				*** VENDOR TOTALS ***		1 CHECKS		213.36
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201904038371	MAY BOND RENEWALS	R	4/08/2019			081775		
100 560-4415	BONDS			MAY BOND RENEWALS	250.00			250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-288577	MEMBER ID:231974 SARAH LOUCKS	R	4/08/2019			081776		
100 450-4232	CONFERENCES AND SEMINARS			MEMBER ID:231974 SAR	250.00			250.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-58570	203296/110 LISA SMITH MEM DUES	R	4/08/2019				081777	
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI		203296/110 LISA SMIT	565.00				565.00
*** VENDOR TOTALS ***						2	CHECKS	815.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2019-2-0110	UNEMPLOYMENT/QTR END 03/31/19	R	4/08/2019				081778	
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	18.56				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	75.13				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	21.16				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	7.48				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	67.98				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	176.26				
100 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	7.91				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	30.09				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	66.78				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	101.23				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	16.70				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	25.51				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	21.47				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	21.30				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	200.32				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	80.92				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	44.66				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	38.22				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	81.01				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	51.93				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	140.83				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	79.93				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	205.80				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	1,009.90				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	43.36				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	1,076.07				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	125.99				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	18.13				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	27.02				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	26.69				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	7.44				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	19.47				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	23.75				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	18.52				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	108.20				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	137.83				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	118.83				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	147.53				4,489.91
*** VENDOR TOTALS ***						1	CHECKS	4,489.91

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-201904118594	DUES-LAURIE INGRAM	R	4/22/2019			081992		
100 497-4232	CONFERENCES, SEMINARS	DUES-LAURIE INGRAM		150.00				150.00
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-249224	JPCA MEMBERSHIP-CINDY ALLEN	R	4/22/2019			081993		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	JPCA MEMBERSHIP-CIND		60.00				60.00
				*** VENDOR TOTALS ***		2 CHECKS		210.00
005854 CONSELMAN RETAIL ENTERPRISES L								
I-1005	WORK BOOTS/PCT#2	R	4/22/2019			081994		
222 622-3599	ROAD MAINTENANCE	WORK BOOTS/PCT#2		1,369.92				
I-1006	"WORK" BOOTS/GEN SVCS	R	4/22/2019			081994		
100 510-4511	PARK CARE	"WORK" BOOTS/GEN SVC		264.99				
100 510-4510	MAINTENANCE & REPAIRS	"WORK" BOOTS/GEN SVC		319.99				1,954.90
				*** VENDOR TOTALS ***		1 CHECKS		1,954.90
T11148 TEXAS CORRECTIONAL INDUSTRIES								
I-UI447982	CONFERENCE TABLE	R	4/22/2019			081995		
100 400-5750	FURNITURE/EQUIPMENT	425-18-82122-0		680.00				680.00
				*** VENDOR TOTALS ***		1 CHECKS		680.00
005837 TEXAS DECON LLC								
I-12531	ACCT#1267/MEDICAL WASTE P/U	R	4/08/2019			081779		
100 563-3333	MEDICAL	ACCT#1267/MEDICAL WA		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-201902-165525	SECURE SITE CCH NAME SEARCH	R	4/22/2019			081996		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		6.00				6.00
				*** VENDOR TOTALS ***		1 CHECKS		6.00
002354 TEXAS DEPT OF PUBLIC SAFETY								
I-15,907	RESTITUTION-CHRISTOPHER ROSNER	R	4/22/2019			081997		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-CHRISTOP		180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
005305 TXFACT, LLC								
I-201904038364	TRAINING	R	4/08/2019			081780		
100 560-4235	TRAINING	J GONZALEZ/P BIRAN		198.00				198.00
				*** VENDOR TOTALS ***		1 CHECKS		198.00
004879 TEXAS MATERIALS GROUP, INC.								
I-200758372	CUST#255120/PCT#2	R	4/22/2019			081998		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		3,336.30				3,336.30
				*** VENDOR TOTALS ***		1 CHECKS		3,336.30

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004858	JEFFREY TOUSSAINT							
I-E 11314	SHIRTS-EMBROIDERY/PCT#4	R	4/22/2019			081999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			825.68				825.68
				*** VENDOR TOTALS ***		1	CHECKS	825.68
004635	BUG MASTER EXTERMINATING SERVI							
I-97239	ACCT#188757/RD & BRIDGE/SIGN	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			95.00				
I-97279	ACCT#188757/MIKE FISHER BLDG	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			112.00				
I-97802	ACCT#188757/JUVENILE PROBATION	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			132.00				
I-97815	ACCT#188757/EXT HABITAT	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			89.00				
I-97829	ACCT#188757/HISTORIC JAIL	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			76.00				
I-97832	ACCT#188757/CT HSE MAIN/ANNEX	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			137.00				
I-98097	ACCT#188757/COM CT JUV BOOT CA	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			118.50				
I-98119	ACCT#188757/CEDAR CREEK PARK	R	4/08/2019			081781		
100 510-4512	PARK SERVICES			125.00				
I-98161	ACCT#188757/PCT#4 RD & BRIDGE	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			95.50				
I-98172	ACCT#188757/TAX OFFICE	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			102.00				
I-98212	ACCT#188757/LBJ BLDG/HLTH DPT	R	4/08/2019			081781		
100 510-4510	MAINTENANCE & REPAIRS			69.00				1,151.00
004635	BUG MASTER EXTERMINATING SERVI							
I-99504	ACCT#188757/DPS/TDL	R	4/22/2019			082000		
100 510-4510	MAINTENANCE & REPAIRS			76.00				
I-99615	ACCT#188757/ANIMAL SHELTER	R	4/22/2019			082000		
100 510-4510	MAINTENANCE & REPAIRS			290.00				366.00
				*** VENDOR TOTALS ***		2	CHECKS	1,517.00
003946	JAMES ANDREW CASEY							
I-201904158639	56634 56096	R	4/22/2019			082001		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			375.00				375.00
				*** VENDOR TOTALS ***		1	CHECKS	375.00
T10299	SANDRA FAYE ROBINSON							
I-022364	EXP HORSE PICK UP/19-S-01452	R	4/08/2019			081782		
100 401-4100	PROFESSIONAL SERVICES			185.00				185.00
				*** VENDOR TOTALS ***		1	CHECKS	185.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201903288152	1JP8918	E	4/09/2019			000634		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP8918		400.00				
I-201904018187	20170512	E	4/09/2019			000634		
100 435-4103	CT APPT ATTY FELONY - 21ST	20170512		400.00				
I-201904028269	02-1219-2 17506423	E	4/09/2019			000634		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1219-2 17506423		250.00				
I-201904038394	17-18786	E	4/09/2019			000634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18786		325.00				
I-201904038395	15-17030	E	4/09/2019			000634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17030		100.00				
I-201904038396	19-19537	E	4/09/2019			000634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19537		250.00				1,725.00
002317	RICHARD NELSON MOORE							
I-201904108564	18-19013	E	4/23/2019			000693		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		325.00				
I-201904118592	DCPC19-015	E	4/23/2019			000693		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC19-015		100.00				
I-201904158640	56,789	E	4/23/2019			000693		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,789		250.00				675.00
				*** VENDOR TOTALS ***		2 CHECKS		2,400.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-201904128605	THE TRAVELERS INDEMNITY COMPAN	R	4/22/2019			082002		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECER	2425		218.40				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEE	7C3539		15,000.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEE	7C9208		924.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPECER	2425 PAST DUE		252.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEE	79208 PAST DUE		907.20				17,301.60
				*** VENDOR TOTALS ***		1 CHECKS		17,301.60
005838	THERESA GONZALES							
I-201903288134	REIMBURSE MEALS/MILEAGE	R	4/08/2019			081783		
220 454-4999	JP 4 DRIVERS SAFETY	REIMBURSE MEALS/MILE		349.56				349.56
				*** VENDOR TOTALS ***		1 CHECKS		349.56
WPC	WEST PUBLISHING CORPORATION							
I-839869429	ACCT#1005022937/WEST INFO CHR	R	4/08/2019			081784		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		892.50				892.50
WPC	WEST PUBLISHING CORPORATION							
I-840015791	ACCT#1000648597/WEST INFO CHR	R	4/22/2019			082003		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		548.00				
I-840030287	ACCT#1005022937/WEST INFO CHR	R	4/22/2019			082003		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		892.50				1,440.50
				*** VENDOR TOTALS ***		2 CHECKS		2,333.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201904118583	423-2327	R	4/22/2019			082004		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		1,544.75				1,544.75
				*** VENDOR TOTALS ***		1 CHECKS		1,544.75
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669032819	ACCT#8260163000003669	R	4/08/2019			081785		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,184.17				
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#826016300000366		145.24				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		143.53				11,472.94
				*** VENDOR TOTALS ***		1 CHECKS		11,472.94
005865	TINNER STEPHENS							
I-201904158718	FERAL HOGS	R	4/22/2019			082005		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		290.00				290.00
				*** VENDOR TOTALS ***		1 CHECKS		290.00
004955	TELVA D KESLER							
I-201904028339	TELVA D KESLER	R	4/08/2019			081786		
100 510-3318	JANITORIAL SUPPLIES	Hepa Vacuum		5,082.00				
100 510-3318	JANITORIAL SUPPLIES	Vacuum Bags		464.00				5,546.00
				*** VENDOR TOTALS ***		1 CHECKS		5,546.00
005843	TEXAS LAW ENFORCEMENT EXPLORER							
I-201904038363	TRAINING	V	4/08/2019			081787		275.00
005858	SHEILA ANNE SCARBOROUGH							
I-2040819	PRESENTATION TRAVEL & TOURISM	R	4/22/2019			082006		
265 515-3101	MARKETING MATERIALS	PRESENTATION TRAVEL		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201904028331	acct# 6035301200160982	R	4/08/2019			081788		
100 510-3620	HARVEY FLOOD	Inv# 300528120		199.99				
100 510-3620	HARVEY FLOOD	Inv# 200552293		189.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 300528474		7.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200553535		21.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200556370		39.78				
100 510-4511	PARK CARE	Inv# 300528120		409.96				
221 621-3599	ROAD MAINTENANCE	Inv# 200553571		16.98				
221 621-3599	ROAD MAINTENANCE	Inv# 200554788		40.97				
221 621-4540	MAINTENANCE & REPAIR	Inv# 200555047		82.47				
221 621-4540	MAINTENANCE & REPAIR	Inv# 300527494		26.97				
221 621-4540	MAINTENANCE & REPAIR	Inv# 300529154		104.98				
221 621-4540	MAINTENANCE & REPAIR	Inv# 300529610		32.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 200554765		51.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300524393		109.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300526187		433.86				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO								
I-201904028331	TRACTOR SUPPLY CREDIT CONT							
	acct# 6035301200160982	R	4/08/2019			081788		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 100092103		92.98				1,863.82
			*** VENDOR TOTALS ***			1 CHECKS		1,863.82
002337								
TRAVIS COUNTY CONSTABLE PCT 5								
I-12982	SERVICE 02/13/19	R	4/08/2019			081789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/13/19	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005534								
TRAVIS COUNTY MEDICAL EXAMINER								
I-3300002212	CUST#100010/INV#3300002212	R	4/08/2019			081790		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				2,900.00
005534								
TRAVIS COUNTY MEDICAL EXAMINER								
I-3300002178	CUST#100733/INV#3300002178	R	4/22/2019			082007		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			2,900.00				
I-3300002209	CUST#100011/INV#3300002209	R	4/22/2019			082007		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/INV#3300			2,900.00				5,800.00
			*** VENDOR TOTALS ***			2 CHECKS		8,700.00
002944								
KAUFFMAN TIRE								
I-201904038372	INV 754824 / UNIT 0116	E	4/09/2019			000636		
100 560-4543	VEHICLE MAINTENANCE	INV 754824 / UNIT 01		276.48				
I-753997	INV 753997 / TRAILERS	E	4/09/2019			000636		
100 560-4543	VEHICLE MAINTENANCE	INV 753997 / TRAILER		182.66				
I-753998	INV 753998 / UNIT	E	4/09/2019			000636		
100 560-4543	VEHICLE MAINTENANCE	INV 753998 / UNIT		138.24				
I-754600	INV 754600 / UNIT 4719	E	4/09/2019			000636		
100 560-4543	VEHICLE MAINTENANCE	INV 754600 / UNIT 47		552.96				
I-754823	INV 754823 / UNIT	E	4/09/2019			000636		
100 560-4543	VEHICLE MAINTENANCE	INV 754823 / UNIT		119.00				1,269.34
			*** VENDOR TOTALS ***			1 CHECKS		1,269.34
003838								
SETON FAMILY OF DOCTORS								
I-201904158677	INDIGENT HEALTH	R	4/22/2019			082008		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.92				36.19
			*** VENDOR TOTALS ***			1 CHECKS		36.19
TULL								
TULL FARLEY								
I-201904018189	CC20180811A	E	4/09/2019			000680		
100 435-4103	CT APPT ATTY FELONY - 21ST	CC20180811A		400.00				
I-201904018190	AC20180419A	E	4/09/2019			000680		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC20180419A		400.00				
I-201904018191	C1800082	E	4/09/2019			000680		
100 435-4107	CT APPT ATTY FELONY - 423RD	C1800082		400.00				
I-201904018215	55,927	E	4/09/2019			000680		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY	CONT						
I-201904018215	55,927	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,927			250.00				
I-201904038408	20160653	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160653			250.00				
I-201904038409	403178.1	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403178.1			250.00				
I-201904038410	AC20171207-B	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC20171207-B			250.00				
I-201904038411	408087.1 TRN925346496819001	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408087.1 TRN9253464			250.00				
I-201904038412	1JP1191814 925-351-0765 19001	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP1191814 925-351-			250.00				
I-201904038413	404296.5	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404296.5			250.00				
I-201904038414	JPM-120817-A	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JPM-120817-A			250.00				
I-201904038415	1JP91517A	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP91517A			250.00				
I-201904038416	AC20180130	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC20180130			250.00				
I-201904038417	BC 2012.1207 TRN 925 351 2911	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC 2012.1207 TRN 92			250.00				
I-201904038418	1JP11918B	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP11918B			250.00				
I-201904038419	304052018D	E	4/09/2019			000680		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 304052018D			250.00				4,450.00
TULL	TULL FARLEY							
I-201904108550	AC20170913WA	E	4/23/2019			000735		
100 435-4103	CT APPT ATTY FELONY - 21ST AC20170913WA			400.00				
I-201904108553	WA-00753A 19-00753B-G	E	4/23/2019			000735		
100 435-4107	CT APPT ATTY FELONY - 423RD WA-00753A 19-00753B			2,000.00				
I-201904108554	16,619	E	4/23/2019			000735		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,619			400.00				
I-201904108557	404298-10 404298-11	E	4/23/2019			000735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404298-10 404298-11			375.00				
I-201904108558	CH20170726A	E	4/23/2019			000735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20170726A			250.00				
I-201904108559	2016 0508	E	4/23/2019			000735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 2016 0508			250.00				
I-201904108560	4070864M	E	4/23/2019			000735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4070864M			250.00				
I-201904108561	CH20160104E	E	4/23/2019			000735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20160104E			250.00				
I-201904108562	307172017A	E	4/23/2019			000735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307172017A			250.00				4,425.00
*** VENDOR TOTALS ***						2 CHECKS		8,875.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TWC								
TX COMMISSION ON ENVIRONMENTAL								
I-WTR0052146/7/8	ACCT#0620010/ONSITE COUNCIL FE	R	4/08/2019			081791		
100 520-3551	TRANSFER STATION DISPOSAL OPE ACCT#0620010/ONSITE			2,100.00				2,100.00
	*** VENDOR TOTALS ***					1 CHECKS		2,100.00
TYLER								
TYLER TECHNOLOGIES INC								
I-025-252710	CUST#42161/ORD#105824	R	4/08/2019			081792		
100 505-4500	SOFTWARE MAINTENANCE			1,500.00				1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
001894								
COUFAL-PRATER EQUIPMENT, LLC								
C-10372893	ACCT#38049/AC FLUSH/PCT#4	E	4/23/2019			000690		
224 624-4540	MAINTENANCE & REPAIR			45.45CR				
I-10367327	ACCT#38049/PCT#4	E	4/23/2019			000690		
224 624-4540	MAINTENANCE & REPAIR			37.75				
I-201904108572	ACCT#38049/PCT#4	E	4/23/2019			000690		
224 624-4540	MAINTENANCE & REPAIR			1,398.23				1,390.53
	*** VENDOR TOTALS ***					1 CHECKS		1,390.53
003086								
SETON FAMILY OF HOSPITALS								
I-201904158678	INDIGENT HEALTH	R	4/22/2019			082009		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			2,254.28				
I-2683*98041*1	JAIL MEDICAL	R	4/22/2019			082009		
100 562-3333	MEDICAL EXPENSE			706.09				2,960.37
	*** VENDOR TOTALS ***					1 CHECKS		2,960.37
000775								
UNITED PARCEL SERVICE								
I-000018VW63119	INV 000018VW63119	R	4/08/2019			081793		
100 995-4212	POSTAGE			14.70				14.70
	*** VENDOR TOTALS ***					1 CHECKS		14.70
000672								
UROLOGY AUSTIN PLLC								
I-201904158681	INDIGENT HEALTH	R	4/22/2019			082010		
100 635-4908	PHYSICIAN SERVICES			416.05				416.05
	*** VENDOR TOTALS ***					1 CHECKS		416.05
005324								
VINCENT J. UHDE								
I-201904158719	FERAL HOGS	R	4/22/2019			082011		
100 665-4545	FERAL HOG BOUNTY PROGRAM			20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
001445								
TEXAS DEPARTMENT OF STATE HEAL								
I-2008035	REMOTE BIRTH ACCESS-MARCH 2019	R	4/22/2019			082012		
100 403-4100	PROFESSIONAL SERVICES			122.61				122.61
	*** VENDOR TOTALS ***					1 CHECKS		122.61

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA							
I-869395921913	inv# 869395921913	R	4/08/2019			081794		
100 498-4542	FUEL	Fuel		41.96				
100 498-4542	FUEL	Tax		3.49CR				
100 498-4543	VEHICLE MAINTENANCE	Maintenace		1,126.38				
100 505-4542	FUEL	Fuel		177.94				
100 505-4542	FUEL	Tax		15.15CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Maintenace		97.48				
100 510-4544	FUEL	Fuel		2,013.82				
100 510-4544	FUEL	Tax		176.00CR				
100 520-4542	GASOLINE	Fuel		1,861.56				
100 520-4542	GASOLINE	Tax		159.57CR				
100 520-4543	VEHICLE MAINTENANCE	Maintenace		20.00				
100 560-4542	GASOLINE	Fuel		24,245.54				
100 560-4542	GASOLINE	Tax		2,021.41CR				
100 560-4543	VEHICLE MAINTENANCE	Maintenace		9,237.61				
100 563-4542	GASOLINE	Fuel		1,232.50				
100 563-4542	GASOLINE	Tax		104.88CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Maintenace		45.76				
100 655-4542	FUEL	Fuel		45.10				
100 655-4542	FUEL	Tax		3.93CR				
100 655-4543	VEHICLE MAINTENANCE	Maintenace		69.95				
100 665-4542	FUEL-AG TRUCK	Fuel		84.78				
100 665-4542	FUEL-AG TRUCK	Tax		7.17CR				
222 622-4550	OPERATIONAL EXPENSES	Maintenace		35.00				
224 624-4540	MAINTENANCE & REPAIR	Maintenace		4,135.93				41,979.71
			*** VENDOR TOTALS ***			1 CHECKS		41,979.71

VI	VULCAN, INC.							
I-337621	sign materials	E	4/09/2019			000681		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	10' x 2# Green U-Cha		841.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	6' x 1.12# Green U-C		673.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24"x9" Reflective Wh		128.20				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	18"x24" Reflective W		457.20				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	30"x30" Reflective Y		714.30				2,813.70
			*** VENDOR TOTALS ***			1 CHECKS		2,813.70

004767	WAGeworks INC FSA/HSA							
I-0119-DR14926	CLIENT ID:CXD 14926/JAN 2019	R	4/22/2019			082013		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926/		96.45				
I-0219-DR14926	CLIENT ID:CXD 14926/MARCH 2019	R	4/22/2019			082013		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		36.86				
I-0319-DR14926	CLIENT ID:CXD 14926 3/01-3/31	R	4/22/2019			082013		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		120.30				253.61
			*** VENDOR TOTALS ***			1 CHECKS		253.61

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-16357	COLD MIX/FREIGHT/PCT#1	E	4/09/2019			000640		
221 621-3599	ROAD MAINTENANCE			2,570.70				2,570.70
003629	WALLER COUNTY ASPHALT INC							
I-16484	COLD MIX/FREIGHT/PCT#4	E	4/23/2019			000697		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,586.08				2,586.08
			*** VENDOR TOTALS ***			2 CHECKS		5,156.78
WALMAR	WALMART COMMUNITY BRC							
I-201904028332	acct# 6032202005312476	R	4/08/2019			081795		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	002534	17.38				
100 520-4543	VEHICLE MAINTENANCE	Inv#	001405	77.88				
100 563-3100	SUPPLIES	Inv#	003046	44.25				
100 563-3100	SUPPLIES	Inv#	009293	271.33				
100 563-3100	SUPPLIES	Inv#	008878	16.30				
100 563-3321	JANITORIAL	Inv#	002240	66.11				
100 575-3100	OFFICE SUPPLIES	Inv#	007257	19.90				
100 575-3100	OFFICE SUPPLIES	Inv#	006005	75.65				
100 590-3100	OFFICE SUPPLIES	Inv#	007144	12.30				
223 623-3100	OFFICE SUPPLIES	Inv#	002698	7.84				608.94
			*** VENDOR TOTALS ***			1 CHECKS		608.94
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0059047	CUST ID:BASCOTX/GEN SVCS	E	4/09/2019			000674		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:BASCOTX/GEN		1,315.55				1,315.55
			*** VENDOR TOTALS ***			1 CHECKS		1,315.55
004877	WASTE CONNECTIONS LONE STAR. I							
I-9807028	ACCT#5150-005117630/04012019	R	4/05/2019			081647		
100 995-4430	UTILITIES	ACCT#5150-005117630/		250.29				
I-9807035	ACCT#5150-005117766/04012019	R	4/05/2019			081647		
100 995-4430	UTILITIES	ACCT#5150-005117766/		109.87				
I-9807039	ACCT#5150-005117838/04012019	R	4/05/2019			081647		
100 995-4430	UTILITIES	ACCT#5150-005117838/		101.68				
I-9807041	ACCT#5150-005117882/04012019	R	4/05/2019			081647		
100 995-4430	UTILITIES	ACCT#5150-005117882/		137.32				
I-9807050	ACCT#5150-005118183/04012019	R	4/05/2019			081647		
100 562-4430	UTILITIES	ACCT#5150-005118183/		589.49				
I-9807133	ACCT#5150-005129483/04012019	R	4/05/2019			081647		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483/		15,545.50				16,734.15
			*** VENDOR TOTALS ***			1 CHECKS		16,734.15

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0030137-2161-2	CUST ID:2-56581-95066/ANIMAL C	R	4/08/2019			081796		
100 563-4100	PROFESSIONAL SERVICES			CUST ID:2-56581-9506	736.14			736.14
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0018416-2161-6	CUST ID:2-57060-55062/PCT#4	R	4/22/2019			082014		
224 624-4430	UTILITIES			CUST ID:2-57060-5506	3,148.86			
I-0038301-2162-4	CUST ID:16-27603-83003	R	4/22/2019			082014		
100 563-4100	PROFESSIONAL SERVICES			CUST ID:16-27603-830	220.12			3,368.98
				*** VENDOR TOTALS ***		2 CHECKS		4,105.12
003479	COBRA EQUIPMENT RENTALS							
I-309943	WATER TRUCK/GEN SVCS	R	4/08/2019			081797		
100 510-4511	PARK CARE			WATER TRUCK/GEN SVCS	1,492.63			1,492.63
				*** VENDOR TOTALS ***		1 CHECKS		1,492.63
005541	WHITE CHURCH EVENTS, INC							
I-040519.WC1	VENDOR AD-ANNUAL	R	4/22/2019			082015		
265 515-3101	MARKETING MATERIALS			VENDOR AD-ANNUAL	500.00			500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
005866	WHITNEY STEPHENS							
I-201904158720	FERAL HOGS	R	4/22/2019			082016		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	185.00			185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
XEROX	XEROX CORPORATION							
I-096506915	CUST#662445931/REF#VTX00000X	E	4/23/2019			000736		
100 499-3100	OFFICE SUPPLIES			CUST#662445931/REF#V	106.45			
I-096506916	CUST#662445931/REF#VTX00000X	E	4/23/2019			000736		
100 499-3100	OFFICE SUPPLIES			CUST#662445931/REF#V	38.99			
I-096506924	CUST#723230843/REF#VTX00000X	E	4/23/2019			000736		
100 499-3100	OFFICE SUPPLIES			CUST#723230843/REF#V	38.99			184.43
				*** VENDOR TOTALS ***		1 CHECKS		184.43
005598	XEROX CORPORATION							
I-1548537	CONTRACT#010-0095885-001	R	4/08/2019			081798		
100 495-5750	MACHINERY & EQUIPMENT			CONTRACT#010-0095885	201.64			201.64
005598	XEROX CORPORATION							
I-1584912	CONTRACT#010-0095885-001	R	4/22/2019			082017		
100 495-5750	MACHINERY & EQUIPMENT			CONTRACT#010-0095885	201.64			201.64
				*** VENDOR TOTALS ***		2 CHECKS		403.28



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	354		1,155,878.03		0.00		1,154,781.15
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	1		5,174.45		0.00		5,174.45
	EFT:	107		277,960.12		0.00		277,960.12
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	3	VOID DEBITS	0.00				
			VOID CREDITS	821.88CR	821.88CR	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	605.00
100 311-1000	CURRENT TAXES	86,620.40
100 341-4003	G/F RECORDS MGMT FEE	10.00
100 341-7000	FEES OF OFFICE, DIST CLERK	74.00
100 341-7018	TAX WRITE-OUT FEES	625.00
100 341-7500	COURTHOUSE SECURITY FEES	5.00
100 400-2060	UNEMPLOYMENT INSURANCE	18.56
100 400-3100	OFFICE SUPPLIES	25.53
100 400-4130	COURT APPOINTED ATTY PRO	500.00
100 400-4211	COMMUNICATIONS	75.98
100 400-5750	FURNITURE/EQUIPMENT	680.00
100 401-4100	PROFESSIONAL SERVICES	10,153.32
100 401-4542	SUPPLIES	404.84
100 401-5756	COPIER/EQUIPMENT	466.04
100 403-2060	UNEMPLOYMENT INSURANCE	75.13
100 403-3100	OFFICE SUPPLIES	1,205.28
100 403-4100	PROFESSIONAL SERVICES	122.61
100 404-2060	UNEMPLOYMENT INSURANCE	21.16
100 404-4211	COMMUNICATIONS	124.62
100 404-5750	FURNITURE/EQUIPMENT	135.34
100 405-2060	UNEMPLOYMENT INSURANCE	7.48
100 405-5750	FURNITURE/EQUIPMENT	135.32
100 406-2060	UNEMPLOYMENT INSURANCE	67.98
100 406-3100	OFFICE SUPPLIES	80.94
100 406-4100	PROFESSIONAL SERVICES	16.53
100 406-4211	COMMUNICATIONS	114.19
100 406-4232	CONFERENCES AND SEMINARS	359.98
100 406-5750	MACHINERY/EQUIPMENT	466.04
100 407-2060	UNEMPLOYMENT INSURANCE	176.26

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 407-3100	OFFICE SUPPLIES	790.54
100 407-4211	COMMUNICATIONS	124.62
100 407-4232	CONFERENCES AND SEMINARS	499.00
100 407-4233	TCLEOSE TRAINING	50.00
100 410-2060	UNEMPLOYMENT INSURANCE	7.91
100 410-4107	FAMILY CRISIS CENTER GRANT	8,020.91
100 410-4133	2017 BULLETPROOF VEST GRANT	425.00
100 410-4168	HOGG FOUNDATION GRANT	10,615.23
100 410-4169	DFPS/HOME VISITING GRANT	40,251.60
100 426-2060	UNEMPLOYMENT INSURANCE	30.09
100 426-3100	OFFICE SUPPLIES	43.50
100 426-4102	INTERPRETER	2,441.66
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	9,947.40
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20,100.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,100.00
100 426-5750	EQUIPMENT	233.90
100 435-1925	SUPPLEMENT SALARIES DISTICT JU	58.00
100 435-2060	UNEMPLOYMENT INSURANCE	66.78
100 435-3100	OFFICE SUPPLIES	843.70
100 435-4010	VISITING JUDGES	208.80
100 435-4102	INTERPRETER	1,245.00
100 435-4103	CT APPT ATTY FELONY - 21ST	9,150.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,800.00
100 435-4107	CT APPT ATTY FELONY - 423RD	9,700.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,373.50
100 435-4133	INVESTIGATOR	850.00
100 435-4134	PSYCH EVAL	2,000.00
100 435-4135	COURT REPORTERS	816.76
100 450-2060	UNEMPLOYMENT INSURANCE	101.23
100 450-3100	OFFICE SUPPLIES	582.77
100 450-4232	CONFERENCES AND SEMINARS	250.00
100 450-5756	COPIER LEASE	1,012.00
100 451-2060	UNEMPLOYMENT INSURANCE	16.70
100 451-3100	OFFICE SUPPLIES	896.06
100 452-2060	UNEMPLOYMENT INSURANCE	25.51
100 452-3100	OFFICE SUPPLIES	455.83
100 453-2060	UNEMPLOYMENT INSURANCE	21.47
100 453-3100	OFFICE SUPPLIES	181.71
100 453-4211	COMMUNICATIONS	75.98
100 454-2060	UNEMPLOYMENT INSURANCE	21.30
100 475-2060	UNEMPLOYMENT INSURANCE	200.32
100 475-3100	OFFICE SUPPLIES	1,817.81
100 475-4211	COMMUNICATIONS	455.88
100 475-4231	TRANSPORTATION	348.00
100 495-2060	UNEMPLOYMENT INSURANCE	80.92
100 495-3100	OFFICE SUPPLIES	156.41

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 495-4211	COMMUNICATIONS	151.96
100 495-4232	CONFERENCES & SEMINARS	320.00
100 495-5750	MACHINERY & EQUIPMENT	403.28
100 497-2060	UNEMPLOYMENT INSURANCE	44.66
100 497-3100	OFFICE SUPPLIES	451.78
100 497-4211	COMMUNICATIONS	75.98
100 497-4232	CONFERENCES, SEMINARS	150.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	442.92
100 498-2060	UNEMPLOYMENT	38.22
100 498-3100	OFFICE SUPPLIES	10.49
100 498-4232	CONFERENCES & SEMINARS	50.00CR
100 498-4542	FUEL	38.47
100 498-4543	VEHICLE MAINTENANCE	1,126.38
100 498-5750	MACHINERY & EQUIPMENT	136.11
100 499-2060	UNEMPLOYMENT INSURANCE	81.01
100 499-3100	OFFICE SUPPLIES	718.95
100 500-2060	UNEMPLOYMENT INSURANCE	51.93
100 505-2060	UNEMPLOYMENT INSURANCE	140.83
100 505-3100	OFFICE SUPPLIES	39.00
100 505-4100	PROFESSIONAL SERVICES	3,875.00
100 505-4211	COMMUNICATIONS	1,200.92
100 505-4212	COMMUNICATION RADIO SYSTEM	2,174.02
100 505-4214	TOWER REPAIR	824.90
100 505-4231	TRANSPORTATION	249.40
100 505-4232	CONFERENCES AND SEMINARS	90.00
100 505-4500	SOFTWARE MAINTENANCE	4,106.26
100 505-4501	HARDWARE MAINTENANCE	5,381.27
100 505-4503	COMMUNICATIONS CONTRACT	20,607.72
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	90.00
100 505-4542	FUEL	162.79
100 505-5750	MACHINERY/EQUIPMENT	1,042.09
100 505-5752	OFFICE EQUIPMENT	175.22
100 505-5757	COMPUTER PURCHASES	21,257.77
100 510-2060	UNEMPLOYMENT INSURANCE	79.93
100 510-3318	JANITORIAL SUPPLIES	5,739.48
100 510-3620	HARVEY FLOOD	389.97
100 510-4211	COMMUNICATIONS	151.96
100 510-4232	CONFERENCES & SEMINARS	300.00
100 510-4510	MAINTENANCE & REPAIRS	14,152.50
100 510-4511	PARK CARE	2,855.24
100 510-4512	PARK SERVICES	599.87
100 510-4543	VEHICLE MAINTENANCE & REPAIR	4,628.42
100 510-4544	FUEL	1,846.51
100 510-5756	COPIER LEASE	279.02
100 520-2060	UNEMPLOYMENT	205.80

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 520-3100	OFFICE SUPPLIES	585.86
100 520-3550	SIGN SHOP OPERATING SUPPLIES	3,332.84
100 520-3551	TRANSFER STATION DISPOSAL OPE	19,009.01
100 520-3552	HHW OPERATING EXPENSE	4,946.16
100 520-4100	PROFESSIONAL SERVICES	1,224.29
100 520-4232	CONFERENCES AND SEMINARS	200.00
100 520-4542	GASOLINE	1,701.99
100 520-4543	VEHICLE MAINTENANCE	126.28
100 560-2060	UNEMPLOYMENT INSURANCE	1,009.90
100 560-3100	OFFICE SUPPLIES	3,109.99
100 560-3103	AMMUNITION	1,064.38
100 560-3105	EVIDENCE SUPPLIES	425.00
100 560-3213	UNIFORMS FOR OFFICERS	1,027.49
100 560-4100	PROFESSIONAL SERVICES	50.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,467.00
100 560-4110	PRE EMPLOYMENT EXPENSES	595.00
100 560-4211	COMMUNICATIONS	7,230.58
100 560-4231	TRANSPORTATION/LODGING	698.24
100 560-4235	TRAINING	2,113.00
100 560-4415	BONDS	250.00
100 560-4542	GASOLINE	22,224.13
100 560-4543	VEHICLE MAINTENANCE	10,931.95
100 560-4998	REIMBURSABLE ITEMS	541.50
100 560-5003	PRINTING/FORMS	162.51
100 560-5756	COPIER/EQUIPMENT	2,456.45
100 561-2060	UNEMPLOYMENT	43.36
100 562-2060	UNEMPLOYMENT INSURANCE	1,076.07
100 562-3100	OFFICE SUPPLIES	2,093.56
100 562-3313	INMATE LAUNDRY	965.87
100 562-3316	FOOD FOR PRISONERS	23,368.82
100 562-3317	FOOD SERVICE EQUIPMENT	228.00
100 562-3321	INMATE JANITORIAL EXPENSES	1,426.80
100 562-3323	INMATE PAPER GOODS	2,528.05
100 562-3333	MEDICAL EXPENSE	6,596.27
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	682.50
100 562-4210	RADIO EQUIPMENT	30,072.41
100 562-4211	COMMUNICATIONS	194.33
100 562-4231	TRANSPORTATION & LODGING	114.86
100 562-4235	TRAINING	125.00
100 562-4237	EXTRADITIONS	552.50
100 562-4430	UTILITIES	22,935.73
100 562-4543	VEHICLE MAINTENANCE	3,207.82
100 562-5004	SAFETY EQUIPMENT	3,300.00
100 562-5756	COPIER/EQUIPMENT LEASE	2,311.50
100 563-2060	UNEMPLOYMENT INSURANCE	125.99

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 563-3100	SUPPLIES	654.33
100 563-3213	OFFICER UNIFORMS	858.27
100 563-3320	MAINTENANCE SUPPLIES	421.46
100 563-3321	JANITORIAL	66.11
100 563-3322	CARE & KEEPING SUPPLIES	27.92
100 563-3332	MEDICAL CONTRACT	1,500.00
100 563-3333	MEDICAL	5,570.50
100 563-3335	INTAKE VACCINATION/TESTS	5,758.99
100 563-4100	PROFESSIONAL SERVICES	956.26
100 563-4211	COMMUNICATIONS	227.94
100 563-4235	TRAINING	350.00
100 563-4310	ADVERTISING & LEGAL NOTICES	47.63
100 563-4432	PROPANE	668.24
100 563-4542	GASOLINE	1,156.91
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	90.51
100 563-4999	MISCELLANEOUS	48.99
100 563-5750	EQUIPMENT	1,366.25
100 563-5756	COPIER/EQUIP LEASE	688.09
100 575-2060	UNEMPLOYMENT INSURANCE	18.13
100 575-3100	OFFICE SUPPLIES	168.31
100 575-4211	COMMUNICATIONS	143.53
100 590-2060	UNEMPLOYMENT INSURANCE	27.02
100 590-3100	OFFICE SUPPLIES	44.80
100 590-3550	ELECTIONS - DIRECT	6,798.82
100 590-3555	ELECTIONS - INDIRECT	1,976.58
100 590-4211	COMMUNICATIONS	379.90
100 590-4232	CONFERENCES AND SEMINARS	738.00
100 590-5756	COPIER LEASE	551.88
100 593-5750	MACHINERY/EQUIPMENT	551.88
100 635-2060	UNEMPLOYMENT	26.69
100 635-3100	OFFICE SUPPLIES	396.69
100 635-4100	PROFESSIONAL SERVICES	2,119.05
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	4,375.31
100 635-4909	PRESCRIPTION DRUGS	1,302.70
100 635-4912	HOSPITAL OUTPATIENT SERVICES	3,675.47
100 635-4913	LAB/XRAY	609.66
100 635-4918	OPTIONAL SERVICES	1,058.36
100 645-2060	UNEMPLOYMENT INSURANCE	7.44
100 655-2060	UNEMPLOYMENT INSURANCE	19.47
100 655-3100	OFFICE SUPPLIES	77.22
100 655-4542	FUEL	41.17
100 655-4543	VEHICLE MAINTENANCE	69.95
100 655-5750	MACHINERY/EQUIPMENT	70.36
100 665-2060	UNEMPLOYMENT INSURANCE	23.75
100 665-3100	OFFICE SUPPLIES	466.59

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 665-4211	COMMUNICATIONS	151.96
100 665-4237	STOCK SHOW EXPENSES	1,041.74
100 665-4238	PROFESS IMPROVE-AG AGENT	275.01
100 665-4542	FUEL-AG TRUCK	77.61
100 665-4545	FERAL HOG BOUNTY PROGRAM	2,630.00
100 665-5756	COPIER LEASE	614.18
100 995-4001	DEFERRED COMP ADMINISTRATION	1,591.95
100 995-4002	JURY EXPENSES	440.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	4,700.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	21,375.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	16,628.27
100 995-4105	CAP. MURDER TRIAL	6,632.50
100 995-4106	CONEXIS (COBRA)	253.61
100 995-4107	CRIMESTOPPERS COLLECTIONS	349.03
100 995-4110	TAX WRITE-OUT FEES	4,570.50
100 995-4113	COURT HOUSE SECURITY	12,960.00
100 995-4114	DEVELOPMENT RECORDING FEES	122.00
100 995-4115	LPHCP RECORDING FEES	702.00
100 995-4212	POSTAGE	12,579.86
100 995-4216	OMNIBASE - FTA PROGRAM	3,882.00
100 995-4310	ADVERTISING & LEGAL NOTICES	244.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	17,301.60
100 995-4425	BASIC TELEPHONE	20,747.42
100 995-4430	UTILITIES	22,708.28
100 995-4456	DPS WEIGHTS/MEASURES	100.21
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	830.00
100 995-4999	MISCELLANEOUS	1,584.69
	*** FUND TOTAL ***	732,777.90
220 341-7001	DISTRICT CLERK RECORDS MGMT	5.00
220 341-7013	DISTRICT CLERK TECHNOLOGY	10.00
220 341-7014	DISTRICT CLERK PRESERVATION	10.00
220 403-4001	COUNTY CLERK RECORDS MGMT	68.76
220 452-4999	JP 2 DRIVERS SAFETY	133.82
220 454-4999	JP 4 DRIVERS SAFETY	404.08
220 563-4546	ANIMAL CONTROL DONATIONS	48.65
220 995-4111	JP TECHNOLOGY	926.62
	*** FUND TOTAL ***	1,606.93
221 621-2060	UNEMPLOYMENT	108.20
221 621-3550	OPERATING SUPPLIES	325.14
221 621-3599	ROAD MAINTENANCE	73,326.11
221 621-4100	PROFESSIONAL SERVICES	80.00
221 621-4430	UTILITIES	327.10
221 621-4540	MAINTENANCE & REPAIR	16,699.87

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
221 621-5900	CAPITAL ASSET	44,074.00
221 621-5901	PRECINCT BARN	58.00
	*** FUND TOTAL ***	134,998.42
222 622-2060	UNEMPLOYMENT INSURANCE	137.83
222 622-3599	ROAD MAINTENANCE	41,317.86
222 622-4100	PROFESSIONAL SERVICES	2,655.00
222 622-4211	COMMUNICATIONS	523.15
222 622-4430	UTILITIES	507.16
222 622-4540	MAINTENANCE & REPAIRS	13,824.32
222 622-4550	OPERATIONAL EXPENSES	11,598.79
	*** FUND TOTAL ***	70,564.11
223 623-2060	UNEMPLOYMENT	118.83
223 623-3100	OFFICE SUPPLIES	149.00
223 623-3599	ROAD MAINTENANCE MATERIALS	52,213.39
223 623-4100	PROFESSIONAL SERVICES	45.00
223 623-4211	COMMUNICATIONS	182.28
223 623-4430	UTILITIES	494.97
223 623-4540	MAINTENANCE & REPAIRS	1,039.43
	*** FUND TOTAL ***	54,242.90
224 624-2060	UNEMPLOYMENT INSURANCE	147.53
224 624-3599	ROAD MAINTENANCE SUPPLIES	49,521.84
224 624-4100	PROFESSIONAL SERVICES	110.00
224 624-4211	COMMUNICATIONS	212.91
224 624-4430	UTILITIES	4,393.71
224 624-4540	MAINTENANCE & REPAIR	14,851.89
	*** FUND TOTAL ***	69,237.88
265 515-2060	UNEMPLOYMENT INSURANCE	18.52
265 515-3101	MARKETING MATERIALS	32,107.96
265 515-4100	PROFESSIONAL SERVICES	14,350.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4232	CONFERENCES & SEMINARS	530.00
	*** FUND TOTAL ***	47,082.46
275 516-4105	PAYMENT TO TIRZ	315,000.00
	*** FUND TOTAL ***	315,000.00
335 670-1105	MEDIATORS	525.00
	*** FUND TOTAL ***	525.00
500 426-5758	OPERATING EXPENSES (BOOKS)	2,333.00
	*** FUND TOTAL ***	2,333.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
550 450-5008	INDIGENT FEES	10.00
550 450-5019	SUPPORT OF JUDICIARY (\$37)	42.00
550 450-5027	E - FILING FEE	30.00
550 450-5031	PERSONNEL TRAINING FEE	5.00
550 450-8000	OTHER THAN DIVORCE/FAMILY CASE	50.00
550 690-6002	DUE TO CITY OF BASTROP	33.46
550 690-6003	DUE TO CITY OF ELGIN	58.15
550 690-6004	DUE TO CITY OF SMITHVILLE	18.14
	*** FUND TOTAL ***	246.75
609 560-3319	BLDG. MAINTENANCE	9,300.37
	*** FUND TOTAL ***	9,300.37

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			465	1,438,190.72	0.00	1,437,915.72
BANK: APCA	TOTALS:		465	1,438,190.72	0.00	1,437,915.72



VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-13T9-Y194-FK1	Batteries and charger	R	4/08/2019			081799		
475 656-4100	PROFESSIONAL SERVICES		AccuPower LCD Fast C	47.33				
475 656-4100	PROFESSIONAL SERVICES		Pack of 100 Energize	103.89				
I-1GFT-JYRX-GWRD	recliner	R	4/08/2019			081799		
317 570-5200	CIO BUILDING		recliner	106.88				258.10
			*** VENDOR TOTALS ***			1 CHECKS		258.10
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201904108576	ACCT#015397/JUVENILE BOOT CAMP	R	4/22/2019			082018		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	189.98				189.98
			*** VENDOR TOTALS ***			1 CHECKS		189.98
005851	ATS IRRIGATION, INC.							
I-5063084	CUST ID:16378/GEN SVCS	R	4/22/2019			082019		
264 410-4410	CEDAR CREEK PARK REPAIRS		CUST ID:16378/GEN SV	1,754.80				1,754.80
			*** VENDOR TOTALS ***			1 CHECKS		1,754.80
BASCO	DANIEL L HEPKER							
I-13497 & 13501	ACCT#BC01	R	4/22/2019			082020		
480 480-3100	OFFICE SUPPLIES		ACCT#BC01	56.55				
480 480-3550	OPERATING SUPPLIES		ACCT#BC01	19.39				75.94
			*** VENDOR TOTALS ***			1 CHECKS		75.94
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-1048	BOOT CAMP EXPS-JULY-SEP 2018	R	4/08/2019			081800		
480 480-1100	SALARY		BOOT CAMP EXPS-JULY-	5,155.48				
I-1056	BOOT CAMP EXPS-OCT TO DEC 2018	R	4/08/2019			081800		
480 480-1100	SALARY		BOOT CAMP EXPS-OCT T	15,822.00				
480 480-3101	INSTRUCTIONAL SUPPLIES		BOOT CAMP EXPS-OCT T	194.04				21,171.52
			*** VENDOR TOTALS ***			1 CHECKS		21,171.52
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201904098532	ACCT#5000057374 / 04022019	R	4/09/2019			081832		
480 480-4430	UTILITIES		ACCT#5000057374 / 04	265.51				265.51
			*** VENDOR TOTALS ***			1 CHECKS		265.51
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201904038428	Acct# 0058	D	4/08/2019			000107		
317 570-5200	CIO BUILDING		walmart	119.92				119.92
			*** VENDOR TOTALS ***			1 CHECKS		119.92
DELL	DELL							
I-201904038349	DELL ORDER	R	4/08/2019			081801		
314 570-5400	TECHNOLOGY UPGRADES		DELL ORDER	10,300.14				10,300.14
			*** VENDOR TOTALS ***			1 CHECKS		10,300.14

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005399	ELBERT ESQUIVEL							
I-1985	HAND TOWELS/JUV BOOTCAMP	R	4/08/2019			081802		
480 480-3550	OPERATING SUPPLIES			HAND TOWELS/JUV BOOT	36.99			36.99
				*** VENDOR TOTALS ***		1 CHECKS		36.99
T8083	FERGUSON ENTERPRISES, INC.							
I-6820866	CUST#306066	R	4/22/2019			082021		
264 410-4410	CEDAR CREEK PARK REPAIRS			CUST#306066	336.99			336.99
				*** VENDOR TOTALS ***		1 CHECKS		336.99
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-5572190	Acct# 6035322531933780	R	4/08/2019			081803		
245 410-4241	FEMA HAZARD MITIGATION 0012	inv#	5572190		33.97			
I-5900988	Acct# 6035322531933780	R	4/08/2019			081803		
317 570-5200	CIO BUILDING	inv#	5900988		1,322.19			1,356.16
				*** VENDOR TOTALS ***		1 CHECKS		1,356.16
005119	KIRKSEY ARCHITECTS, INC.							
I-201903015	PROJ#2017072/911 ER OPER & IT	R	4/22/2019			082022		
317 570-5200	CIO BUILDING			PROJ#2017072/911 ER	13,773.58			13,773.58
				*** VENDOR TOTALS ***		1 CHECKS		13,773.58
001356	THE LA GRANGE PARTS HOUSE INC							
I-201904028289	ACCT#1645/WILDFIRE MITIGATION	R	4/08/2019			081804		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/WILDFIRE M			57.61			57.61
				*** VENDOR TOTALS ***		1 CHECKS		57.61
T13475	LANGFORD COMMUNITY MGMT INC							
I-3705	HMGP ADMIN-DRAINAGE IMP PROJ	R	4/08/2019			081805		
260 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN-DRAINAGE			3,032.00			
I-3707	HMGP ADMIN-DRAINAGE IMPROV PRO	R	4/08/2019			081805		
262 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN			4,648.88			7,680.88
T13475	LANGFORD COMMUNITY MGMT INC							
I-3674	HMGP ADMIN/DR-4245-017	R	4/22/2019			082023		
262 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN/DR-4245-0			6,973.32			
I-3735	WFR#010001 GLO DISASTER RECOVER	R	4/22/2019			082023		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	WFR#010001 GLO DISAS			167.33			
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	WFR#010001 GLO DISAS			46,451.50			53,592.15
				*** VENDOR TOTALS ***		2 CHECKS		61,273.03
004401	MUSTANG MACHINERY COMPANY LTD							
I-8482 8483	MUSTANG MACHINERY COMPANY LTD	R	4/22/2019			082024		
245 410-4241	FEMA HAZARD MITIGATION 0012	Track Maint 8482			5,248.81			
245 410-4241	FEMA HAZARD MITIGATION 0012	Track Maint 8483			4,172.62			9,421.43
				*** VENDOR TOTALS ***		1 CHECKS		9,421.43

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-289144730001	bill# 11059200	R	4/08/2019			081806		
317 570-5200	CIO BUILDING	Ord# 289144730001		86.64				86.64
				*** VENDOR TOTALS ***		1 CHECKS		86.64
005637	PARK CONTRACTORS, INC							
I-201904038350	PARK CONTRACTORS, INC	R	4/08/2019			081807		
317 570-5200	CIO BUILDING	Fiber M. Fisher Bldg		30,300.11				30,300.11
				*** VENDOR TOTALS ***		1 CHECKS		30,300.11
005792	EDWARD G HALL II							
I-1134	UNIFORMS/JUVENILE BOOTCAMP	R	4/08/2019			081808		
480 480-3550	OPERATING SUPPLIES	UNIFORMS/JUVENILE BO		294.91				294.91
				*** VENDOR TOTALS ***		1 CHECKS		294.91
002035	RUSS BASSETT CORPORATION							
I-87419	inv# 87419	R	4/22/2019			082025		
318 570-5200	COMMUNITY CENTER/AGRILIFE	inv# 87419		93,821.24				93,821.24
				*** VENDOR TOTALS ***		1 CHECKS		93,821.24
004539	SPEED FAB-CRETE CORPORATION							
I-181204-7	PROJ#181204/COMMUNICATIONS BLD	R	4/08/2019			081809		
317 570-5200	CIO BUILDING	PROJ#181204/COMMUNIC		467,490.25				467,490.25
				*** VENDOR TOTALS ***		1 CHECKS		467,490.25
T6855	TEX-CON OIL CO							
I-0840334-IN	ACCT#01-0112917/FUEL	R	4/08/2019			081810		
317 570-5200	CIO BUILDING	ACCT#01-0112917/FUEL		4,200.74				4,200.74
				*** VENDOR TOTALS ***		1 CHECKS		4,200.74
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2019-2-0110 245	UNEMPLOYMENT QTR END 3/31/19	R	4/08/2019			081811		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENTQTR ENDI		23.25				23.25
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2019-2-0110 APTF	UNEMPLOYMENT/QTR END 03/31/19	R	4/08/2019			081818		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		1.60				1.60
				*** VENDOR TOTALS ***		2 CHECKS		24.85
T14276	TEXAS CORRECTIONAL FACILITY							
I-UI449682	36" Seal	R	4/08/2019			081812		
317 570-5200	CIO BUILDING	Stock# 400105		486.71				486.71
				*** VENDOR TOTALS ***		1 CHECKS		486.71

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005258	TRAILERS AND MORE, LLC							
I-201904038340	TRAILERS AND MORE, LLC	R	4/08/2019			081813		
318 570-6200	PCT 2 RD CONSTRUCTION		2019 Load Trail Trl	12,299.00				
318 570-6200	PCT 2 RD CONSTRUCTION		Deposit	500.00CR				
318 570-6200	PCT 2 RD CONSTRUCTION		Doc Fee	100.00				11,899.00
			*** VENDOR TOTALS ***			1 CHECKS		11,899.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-200555676	acct# 6035301200160982	R	4/08/2019			081814		
475 656-4100	PROFESSIONAL SERVICES		Inv# 200555676	50.13				50.13
			*** VENDOR TOTALS ***			1 CHECKS		50.13
005593	US BANK NA							
I-201904038348	inv# 869395921913	R	4/08/2019			081815		
245 410-4241	FEMA HAZARD MITIGATION 0012		Fuel	1,798.57				
245 410-4241	FEMA HAZARD MITIGATION 0012		Tax	158.67CR				
245 410-4241	FEMA HAZARD MITIGATION 0012		Maintenance	557.96				2,197.86
			*** VENDOR TOTALS ***			1 CHECKS		2,197.86
WALMAR	WALMART COMMUNITY BRC							
I-007336	acct# 6032202005312476	R	4/08/2019			081816		
317 570-5200	CIO BUILDING		Inv# 007336	299.36				
I-008498	acct# 6032202005312476	R	4/08/2019			081816		
480 480-3550	OPERATING SUPPLIES		Inv# 008498	25.00				324.36
			*** VENDOR TOTALS ***			1 CHECKS		324.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	731,448.58	0.00	731,448.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	119.92	0.00	119.92
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	46,451.50
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	167.33
	*** FUND TOTAL ***	46,618.83
245 410-2060	UNEMPLOYMENT INSURANCE	24.85
245 410-4241	FEMA HAZARD MITIGATION 0012	11,710.87
	*** FUND TOTAL ***	11,735.72
260 995-4100	PROFESSIONAL SERVICES	3,032.00
	*** FUND TOTAL ***	3,032.00
262 995-4100	PROFESSIONAL SERVICES	11,622.20
	*** FUND TOTAL ***	11,622.20
264 410-4410	CEDAR CREEK PARK REPAIRS	2,091.79
	*** FUND TOTAL ***	2,091.79
314 570-5400	TECHNOLOGY UPGRADES	10,300.14
	*** FUND TOTAL ***	10,300.14
317 570-5200	CIO BUILDING	518,186.38
	*** FUND TOTAL ***	518,186.38
318 570-5200	COMMUNITY CENTER/AGRILIFE	93,821.24
318 570-6200	PCT 2 RD CONSTRUCTION	11,899.00
	*** FUND TOTAL ***	105,720.24
475 656-4100	PROFESSIONAL SERVICES	201.35
	*** FUND TOTAL ***	201.35
480 480-1100	SALARY	20,977.48
480 480-3100	OFFICE SUPPLIES	56.55
480 480-3101	INSTRUCTIONAL SUPPLIES	194.04
480 480-3550	OPERATING SUPPLIES	566.27
480 480-4430	UTILITIES	265.51
	*** FUND TOTAL ***	22,059.85

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	29	731,568.50	0.00	731,568.50
BANK: APTF TOTALS:	29	731,568.50	0.00	731,568.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201904228730	ROUNDING ADJUSTMENT	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ROUNDING ADJUSTMENT	0.04				
I-AS 201904038355	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	533.49				
I-AS 201904038356	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-AS 201904168721	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	533.49				
I-AS 201904168722	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-ASD201904038355	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	193.92				
I-ASD201904168721	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	193.93				
I-ASI201904038355	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	636.56				
I-ASI201904038356	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-ASI201904168721	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	636.56				
I-ASI201904168722	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-AST201904038355	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,284.70				
I-AST201904038356	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	42.61				
I-AST201904168721	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,284.70				
I-AST201904168722	ALLSTATE	D	4/24/2019			000119		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	42.61				5,571.19
			*** VENDOR TOTALS ***			1 CHECKS		5,571.19
005776	AmWINS Group Benefits, Inc.							
I-201904248771	AmWINS APRIL 2019	D	4/25/2019			000115		
880 202-2021	RETIREE INS CLEARING ACCT		AmWINS APRIL 2019	27,260.27				27,260.27
			*** VENDOR TOTALS ***			1 CHECKS		27,260.27
T12180	BASTROP COUNTY ADULT PROBATION							
I-DDP201904038357	AP - TEXAS DISCOUNT DENTAL	D	4/05/2019			000101		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201904038357	AP - DENTAL HMO	D	4/05/2019			000101		
880 202-2204	DUE TO DENTAL HMO/AETNA		AP - DENTAL HMO	51.80				
I-DTX201904038357	AP - TEXAS DENTAL	D	4/05/2019			000101		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201904038357	AP - FT DEARBORN PRE-TAX	D	4/05/2019			000101		
880 202-2205	DUE TO FT DEARBORN LIFE		AP - FT DEARBORN PRE	138.33				
I-FDT201904038357	AP - FT DEARBORN AFTER TAX	D	4/05/2019			000101		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FDT201904038357	AP - FT DEARBORN AFTER TAX	D	4/05/2019			000101		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
I-FLX201904038357	AP - TEX FLEX	D	4/05/2019			000101		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201904038357	AP - HEALTH SELECT MEDICAL	D	4/05/2019			000101		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,316.80				
I-MSW201904038357	AP - SCOTT & WHITE MEDICAL	D	4/05/2019			000101		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		431.02				
I-SPE201904038357	AP - STATE VISION	D	4/05/2019			000101		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		37.02				2,650.22
T12180 BASTROP COUNTY ADULT PROBATION								
I-DDP201904168723	AP - TEXAS DISCOUNT DENTAL	D	4/18/2019			000109		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DISCOUNT		2.70				
I-DHM201904168723	AP - DENTAL HMO	D	4/18/2019			000109		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.80				
I-DTX201904168723	AP - TEXAS DENTAL	D	4/18/2019			000109		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		388.16				
I-FD 201904168723	AP - FT DEARBORN PRE-TAX	D	4/18/2019			000109		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		138.33				
I-FDT201904168723	AP - FT DEARBORN AFTER TAX	D	4/18/2019			000109		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
I-FLX201904168723	AP - TEX FLEX	D	4/18/2019			000109		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201904168723	AP - HEALTH SELECT MEDICAL	D	4/18/2019			000109		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,316.80				
I-MSW201904168723	AP - SCOTT & WHITE MEDICAL	D	4/18/2019			000109		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		431.02				
I-SPE201904168723	AP - STATE VISION	D	4/18/2019			000109		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		37.02				2,650.22
*** VENDOR TOTALS ***						2 CHECKS		5,300.44
COLONI COLONIAL LIFE & ACCIDENT INS.								
C-201904248775	Dwaylon Ov PD on bill in March	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	Dwaylon Ov PD on bil		53.26CR				
C-201904248776	Katie Newton Ov Pd March 2019	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	Katie Newton Ov Pd M		35.31CR				
I-201904248777	ROUND MARCH 2019	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ROUND MARCH 2019		0.50				
I-201904248778	DANETTE PEREZ FEB 2019	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	DANETTE PEREZ FEB 20		18.39				
I-CL 201904038355	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		655.96				
I-CL 201904038356	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 201904168721	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		655.96				
I-CL 201904168722	COLONIAL	D	4/24/2019			000120		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CL 201904168722	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201904038355	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201904168721	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201904038355	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			540.58				
I-CLI201904168721	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			540.58				
I-CLK201904038355	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201904168721	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201904038355	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			335.13				
I-CLS201904038356	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201904168721	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			335.13				
I-CLS201904168722	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201904038355	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			300.85				
I-CLT201904168721	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			300.85				
I-CLU201904038355	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU201904168721	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			106.54				
I-CLW201904038355	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			141.81				
I-CLW201904168721	COLONIAL	D	4/24/2019			000120		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			128.43				4,291.97
*** VENDOR TOTALS ***						1 CHECKS		4,291.97
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201904038355	DEFERRED COMP 457B PAYABLE	D	4/05/2019			000102		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,898.36				
I-CPI201904038356	DEFERRED COMP 457B PAYABLE	D	4/05/2019			000102		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,005.86



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
T14390	CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201904168721	DEFERRED COMP 457B PAYABLE	D	4/18/2019			000110			
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		6,898.38					
I-CPI201904168722	DEFERRED COMP 457B PAYABLE	D	4/18/2019			000110			
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		107.50				7,005.88	
	*** VENDOR TOTALS ***						2 CHECKS		14,011.74
T10761	DEBORAH B LANGEHENNIG								
I-B13201904038355	Rosa Warren 15-10357-TMD	R	4/05/2019			047386			
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85	
T10761	DEBORAH B LANGEHENNIG								
I-B13201904168721	Rosa Warren 15-10357-TMD	R	4/18/2019			047409			
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85	
	*** VENDOR TOTALS ***						2 CHECKS		1,707.70
GUARD	GUARDIAN								
C-201904238734	GUARDIAN CREDIT FROM 2017	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN CREDIT FROM		7,354.95	CR				
C-201904238735	GUARDIAN ADJUSTMENT	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN ADJUSTMENT		363.07	CR				
I-201904238731	RETIREE GUARDIAN DENTAL	D	4/25/2019			000116			
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE GUARDIAN DEN		3,272.90					
I-201904238732	RETIREE GUARDIAN VISION	D	4/25/2019			000116			
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE GUARDIAN VIS		126.10					
I-201904238733	RETIREE GUARDIAN LIFE	D	4/25/2019			000116			
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE GUARDIAN LIF		138.16					
I-ADC201904038355	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.52					
I-ADC201904038356	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16					
I-ADC201904168721	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.37					
I-ADC201904168722	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16					
I-ADE201904038355	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		215.82					
I-ADE201904038356	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30					
I-ADE201904168721	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		213.96					
I-ADE201904168722	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30					
I-ADS201904038355	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.92					
I-ADS201904038356	GUARDIAN	D	4/25/2019			000116			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53					
I-ADS201904168721	GUARDIAN	D	4/25/2019			000116			

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADS201904168721	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.79				
I-ADS201904168722	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201904038355	GUARDIAN	D	4/25/2019			000116		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		218.84				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.25				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201904038356	GUARDIAN	D	4/25/2019			000116		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201904168721	GUARDIAN	D	4/25/2019			000116		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201904168721	GUARDIAN	D	4/25/2019			000116		
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.02				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.07				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,411.32				
I-GDC201904168722	GUARDIAN	D	4/25/2019			000116		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201904038355	GUARDIAN	D	4/25/2019			000116		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		62.79				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.48				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201904038355	GUARDIAN	D	4/25/2019			000116		
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		92.34				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		796.64				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		941.27				
100 563-2030	INSURANCE	GUARDIAN		215.46				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		80.73				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		173.07				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201904038356	GUARDIAN	D	4/25/2019			000116		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201904168721	GUARDIAN	D	4/25/2019			000116		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		63.43				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.48				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201904168721	GUARDIAN	D	4/25/2019			000116		
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		92.34				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		796.06				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		941.21				
100 563-2030	INSURANCE	GUARDIAN		215.46				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		80.73				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		173.07				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201904168722	GUARDIAN	D	4/25/2019			000116		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201904038355	GUARDIAN	D	4/25/2019			000116		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.38				
100 562-2030	INSURANCE	GUARDIAN		181.98				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201904038355	GUARDIAN	D	4/25/2019			000116		
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,671.36				
I-GDF201904038356	GUARDIAN	D	4/25/2019			000116		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201904168721	GUARDIAN	D	4/25/2019			000116		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.38				
100 562-2030	INSURANCE	GUARDIAN		181.98				
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		1,671.36				
I-GDF201904168722	GUARDIAN	D	4/25/2019			000116		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201904038355	GUARDIAN	D	4/25/2019			000116		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		172.39				
100 562-2030	INSURANCE	GUARDIAN		166.19				
100 563-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201904038355	GUARDIAN	D	4/25/2019			000116		
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		46.17				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		953.43				
I-GDS201904168721	GUARDIAN	D	4/25/2019			000116		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		171.12				
100 562-2030	INSURANCE	GUARDIAN		136.68				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		46.17				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
I-GV1201904038355	GUARDIAN VISION	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		386.40				
I-GV1201904168721	GUARDIAN VISION	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GVE201904038355	GUARDIAN VISION VENDOR	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		590.40				
I-GVE201904038356	GUARDIAN VISION VENDOR	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201904168721	GUARDIAN VISION VENDOR	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE201904168722	GUARDIAN VISION VENDOR	D	4/25/2019			000116		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201904168722	GUARDIAN VISION VENDOR	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201904038355	GUARDIAN VISION	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF201904038356	GUARDIAN VISION VENDOR	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201904168721	GUARDIAN VISION	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF201904168722	GUARDIAN VISION VENDOR	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201904038355	GUARDIAN	D	4/25/2019			000116		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 426-2030	INSURANCE	GUARDIAN		1.85				
100 450-2030	INSURANCE	GUARDIAN		3.46				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		6.47CR				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		3.05				
100 562-2030	INSURANCE	GUARDIAN		2.32				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		3.12				
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		213.66				
I-LIA201904038356	GUARDIAN	D	4/25/2019			000116		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201904168721	GUARDIAN	D	4/25/2019			000116		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201904168721	GUARDIAN	D	4/25/2019			000116		
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.11				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		3.20				
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		185.87				
I-LIA201904168722	GUARDIAN	D	4/25/2019			000116		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201904038355	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.38				
I-LIC201904038356	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201904168721	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.96				
I-LIC201904168722	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201904038355	GUARDIAN	D	4/25/2019			000116		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		37.00				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		3.43				
100 435-2030	INSURANCE	GUARDIAN		9.40				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		23.80				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201904038355	GUARDIAN	D	4/25/2019			000116		
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		156.02				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		180.54				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.95				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		21.85				
224 624-2030	INSURANCE	GUARDIAN		22.67				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,629.07				
I-LIE201904038356	GUARDIAN	D	4/25/2019			000116		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIE201904168721	GUARDIAN	D	4/25/2019			000116		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		37.00				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		3.43				
100 435-2030	INSURANCE	GUARDIAN		9.47				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201904168721	GUARDIAN	D	4/25/2019			000116		
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		23.80				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		155.97				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		180.52				
100 563-2030	INSURANCE	GUARDIAN		33.30				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.95				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		21.85				
224 624-2030	INSURANCE	GUARDIAN		22.67				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,622.44				
I-LIE201904168722	GUARDIAN	D	4/25/2019			000116		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIS201904038355	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		463.68				
I-LIS201904038356	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201904168721	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		463.73				
I-LIS201904168722	GUARDIAN	D	4/25/2019			000116		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201904168722	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201904038355	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		895.62				
I-LTD201904038356	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201904168721	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		895.62				
I-LTD201904168722	GUARDIAN	D	4/25/2019			000116		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				32,910.75
			*** VENDOR TOTALS ***			1 CHECKS		32,910.75
GUARDI	GUARDIAN							
I-AEG201904038355	GUARDIAN	D	4/25/2019			000117		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201904168721	GUARDIAN	D	4/25/2019			000117		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201904038355	GUARDIAN	D	4/25/2019			000117		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				
I-AFG201904168721	GUARDIAN	D	4/25/2019			000117		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				109.10
			*** VENDOR TOTALS ***			1 CHECKS		109.10
IRSPY	IRS-PAYROLL TAXES							
I-T1 201904038355	FEDERAL WITHHOLDING	D	4/05/2019			000100		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,499.59				
I-T1 201904038356	FEDERAL WITHHOLDING	D	4/05/2019			000100		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,858.61				
I-T1 201904038357	FEDERAL WITHHOLDING	D	4/05/2019			000100		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,805.83				
I-T3 201904038355	SOCIAL SECURITY TAXES	D	4/05/2019			000100		
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		909.87				
100 404-2010	FICA	SOCIAL SECURITY TAXE		266.68				
100 405-2010	FICA	SOCIAL SECURITY TAXE		289.47				
100 406-2010	FICA	SOCIAL SECURITY TAXE		663.41				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,928.42				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		965.77				
100 435-2010	FICA	SOCIAL SECURITY TAXE		769.15				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,370.25				
100 451-2010	FICA	SOCIAL SECURITY TAXE		336.44				
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		2,268.55				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201904038355	SOCIAL SECURITY TAXES	D	4/05/2019			000100		
100 495-2010	FICA		SOCIAL SECURITY TAXE	935.54				
100 497-2010	FICA		SOCIAL SECURITY TAXE	650.66				
100 498-2010	FICA		SOCIAL SECURITY TAXE	366.49				
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	1,463.76				
100 510-2010	FICA		SOCIAL SECURITY TAXE	888.13				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,212.34				
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	11,452.79				
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,915.14				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,359.83				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	334.53				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.48				
100 635-2010	FICA		SOCIAL SECURITY TAXE	288.42				
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	259.17				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.57				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,206.14				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,693.23				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,391.45				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,812.68				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.93				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	53,205.50				
I-T3 201904038356	SOCIAL SECURITY TAXES	D	4/05/2019			000100		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,984.76				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,984.76				
I-T3 201904038357	SOCIAL SECURITY TAXES	D	4/05/2019			000100		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,671.48				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,671.48				
I-T4 201904038355	MEDICARE TAXES	D	4/05/2019			000100		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.79				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201904038355	MEDICARE TAXES		D 4/05/2019			000100		
100 404-2010	FICA		MEDICARE TAXES	62.37				
100 405-2010	FICA		MEDICARE TAXES	67.70				
100 406-2010	FICA		MEDICARE TAXES	155.14				
100 407-2010	FICA		MEDICARE TAXES	451.00				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	225.87				
100 435-2010	FICA		MEDICARE TAXES	179.89				
100 450-2010	FICA		MEDICARE TAXES	320.49				
100 451-2010	FICA		MEDICARE TAXES	78.68				
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	530.55				
100 495-2010	FICA		MEDICARE TAXES	218.79				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	85.71				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	342.34				
100 510-2010	FICA		MEDICARE TAXES	207.70				
100 520-2010	FICA		MEDICARE TAXES	517.42				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,678.32				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	2,552.81				
100 563-2010	FICA		MEDICARE TAXES	318.03				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.25				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	60.61				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	282.09				
222 622-2010	FICA		MEDICARE TAXES	395.99				
223 623-2010	FICA		MEDICARE TAXES	325.41				
224 624-2010	FICA		MEDICARE TAXES	423.93				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	49.15				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	2.09				
351 475-2010	FICA		MEDICARE TAXES	3.42				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201904038355	MEDICARE TAXES	D	4/05/2019			000100		
500 426-2010	FICA			4.59				
609 562-2010	FICA			83.97				
880 202-2010	DUE TO FICA			12,443.19				
I-T4 201904038356	MEDICARE TAXES	D	4/05/2019			000100		
353 574-2010	FICA			464.20				
880 202-2010	DUE TO FICA			464.20				
I-T4 201904038357	MEDICARE TAXES	D	4/05/2019			000100		
352 565-2010	FICA			624.78				
880 202-2010	DUE TO FICA			624.78				222,951.85
IRSPY	IRS-PAYROLL TAXES							
I-T1 201904168721	FEDERAL WITHHOLDING	D	4/18/2019			000108		
880 202-2005	DUE TO IRS			74,162.23				
I-T1 201904168722	FEDERAL WITHHOLDING	D	4/18/2019			000108		
880 202-2005	DUE TO IRS			2,868.76				
I-T1 201904168723	FEDERAL WITHHOLDING	D	4/18/2019			000108		
880 202-2005	DUE TO IRS			3,591.97				
I-T3 201904168721	SOCIAL SECURITY TAXES	D	4/18/2019			000108		
100 400-2010	FICA			503.48				
100 401-2010	FICA			267.00				
100 403-2010	FICA			909.87				
100 404-2010	FICA			266.68				
100 406-2010	FICA			674.23				
100 407-2010	FICA			1,950.41				
100 410-2010	FICA			84.77				
100 426-2010	FICA			746.26				
100 435-2010	FICA			775.38				
100 450-2010	FICA			1,447.58				
100 451-2010	FICA			336.44				
100 452-2010	FICA			426.32				
100 453-2010	FICA			368.27				
100 454-2010	FICA			373.10				
100 475-2010	FICA			2,268.55				
100 495-2010	FICA			950.22				
100 497-2010	FICA			650.66				
100 498-2010	FICA			365.71				
100 499-2010	FICA			1,100.96				
100 500-2010	FICA			554.67				
100 505-2010	FICA			1,509.69				
100 510-2010	FICA			958.54				
100 520-2010	FICA			2,212.34				
100 551-2010	FICA			115.61				
100 552-2010	FICA			125.62				
100 553-2010	FICA			124.15				
100 554-2010	FICA			128.44				
100 560-2010	FICA			12,022.89				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201904168721	SOCIAL SECURITY TAXES	D	4/18/2019			000108		
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,726.57				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,372.88				
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	30.48				
100 635-2010	FICA		SOCIAL SECURITY TAXE	288.42				
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	264.49				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.57				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,176.56				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,654.98				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,420.20				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,963.83				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.93				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	53,453.73				
I-T3 201904168722	SOCIAL SECURITY TAXES	D	4/18/2019			000108		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,006.65				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,006.65				
I-T3 201904168723	SOCIAL SECURITY TAXES	D	4/18/2019			000108		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,508.78				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,508.78				
I-T4 201904168721	MEDICARE TAXES	D	4/18/2019			000108		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.79				
100 404-2010	FICA		MEDICARE TAXES	62.37				
100 406-2010	FICA		MEDICARE TAXES	157.67				
100 407-2010	FICA		MEDICARE TAXES	456.14				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	174.53				
100 435-2010	FICA		MEDICARE TAXES	181.35				
100 450-2010	FICA		MEDICARE TAXES	338.57				
100 451-2010	FICA		MEDICARE TAXES	78.68				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.25				
100 475-2010	FICA		MEDICARE TAXES	530.55				
100 495-2010	FICA		MEDICARE TAXES	222.22				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201904168721	MEDICARE TAXES	D	4/18/2019			000108		
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	85.53				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	353.08				
100 510-2010	FICA		MEDICARE TAXES	224.16				
100 520-2010	FICA		MEDICARE TAXES	517.42				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,811.69				
100 561-2010	FICA		MEDICARE TAXES	111.77				
100 562-2010	FICA		MEDICARE TAXES	2,508.71				
100 563-2010	FICA		MEDICARE TAXES	321.07				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.25				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	61.86				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	275.18				
222 622-2010	FICA		MEDICARE TAXES	387.04				
223 623-2010	FICA		MEDICARE TAXES	332.13				
224 624-2010	FICA		MEDICARE TAXES	459.27				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	49.15				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	2.09				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.59				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,501.26				
I-T4 201904168722	MEDICARE TAXES	D	4/18/2019			000108		
353 574-2010	FICA		MEDICARE TAXES	469.30				
880 202-2010	DUE TO FICA		MEDICARE TAXES	469.30				
I-T4 201904168723	MEDICARE TAXES	D	4/18/2019			000108		
352 565-2010	FICA		MEDICARE TAXES	586.73				
880 202-2010	DUE TO FICA		MEDICARE TAXES	586.73				223,675.86
*** VENDOR TOTALS ***						2 CHECKS		446,627.71

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201904038355	CASE #912745322	R	4/05/2019			047384		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201904168721	CASE #912745322	R	4/18/2019			047407		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
			*** VENDOR TOTALS ***			2 CHECKS		445.52
002456	GERALD FLORES OLIVO							
I-LIX201904038355	TEXAS LIFE/OLIVO GROUP	D	4/24/2019			000118		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				
I-LIX201904168721	TEXAS LIFE/OLIVO GROUP	D	4/24/2019			000118		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				674.82
			*** VENDOR TOTALS ***			1 CHECKS		674.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-201904238736	RETIREE APRIL 2019	R	4/25/2019			047412		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE APRIL 2019		16,018.76				
I-201904238737	TAC ADJUSTMENT	R	4/25/2019			047412		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC ADJUSTMENT		197.71				
I-2EC201904038355	BCBS PAYABLE	R	4/25/2019			047412		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
100 435-2030	INSURANCE	BCBS PAYABLE		316.08				
100 450-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		948.24				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,360.95				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,546.57				
100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
224 624-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201904038355	BCBS PAYABLE	R	4/25/2019			047412		
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,547.22				
I-2EC201904038356	BCBS PAYABLE	R	4/25/2019			047412		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EC201904168721	BCBS PAYABLE	R	4/25/2019			047412		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
100 435-2030	INSURANCE	BCBS PAYABLE		316.08				
100 450-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		948.24				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,360.95				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,546.57				
100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,192.11				
I-2EC201904168722	BCBS PAYABLE	R	4/25/2019			047412		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EF201904038355	BCBS PAYABLE	R	4/25/2019			047412		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		547.25				
I-2EF201904168721	BCBS PAYABLE	R	4/25/2019			047412		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EF201904168721	BCBS PAYABLE	R	4/25/2019			047412		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		547.25				
I-2EO201904038355	BCBS PAYABLE	R	4/25/2019			047412		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,492.79				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		4,109.04				
100 426-2030	INSURANCE	BCBS PAYABLE		316.08				
100 435-2030	INSURANCE	BCBS PAYABLE		1,289.61				
100 450-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 451-2030	INSURANCE	BCBS PAYABLE		632.16				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		2,807.33				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
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		1,580.40				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		15,783.26				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		22,122.41				
100 563-2030	INSURANCE	BCBS PAYABLE		4,425.12				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,554.51				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201904038355	BCBS PAYABLE	R	4/25/2019			047412		
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201904038356	BCBS PAYABLE	R	4/25/2019			047412		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2E0201904168721	BCBS PAYABLE	R	4/25/2019			047412		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,492.79				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		4,109.04				
100 426-2030	INSURANCE	BCBS PAYABLE		316.08				
100 435-2030	INSURANCE	BCBS PAYABLE		1,302.73				
100 450-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 451-2030	INSURANCE	BCBS PAYABLE		632.16				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		2,807.33				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
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		1,580.40				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		15,749.08				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,511.31				
100 563-2030	INSURANCE	BCBS PAYABLE		4,425.12				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,554.51				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO201904168721	BCBS PAYABLE	R	4/25/2019			047412		
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2EO201904168722	BCBS PAYABLE	R	4/25/2019			047412		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201904038355	BCBS PAYABLE	R	4/25/2019			047412		
100 406-2030	INSURANCE	BCBS PAYABLE		316.08				
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,554.30				
100 562-2030	INSURANCE	BCBS PAYABLE		1,870.82				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,601.60				
I-2ES201904168721	BCBS PAYABLE	R	4/25/2019			047412		
100 406-2030	INSURANCE	BCBS PAYABLE		316.08				
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,554.30				
100 562-2030	INSURANCE	BCBS PAYABLE		1,870.82				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,601.60				334,563.42
*** VENDOR TOTALS ***						1 CHECKS		334,563.42

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201904038355	TASC FSA	D	4/05/2019			000104		
880 202-2061	MEDICAL	TASC FSA		7,491.92				
I-FSA201904038356	TASC FSA	D	4/05/2019			000104		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201904038355	TASC DEPENDENT CARE	D	4/05/2019			000104		
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	TASC DEPENDENT CARE		1.80				
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
I-FSF201904038355	TASC - FSA FEES	D	4/05/2019			000104		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		7.20				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		3.34				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		5.40				
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		41.99				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		46.21				
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-FSF201904038356	TASC - FSA FEES	D	4/05/2019			000104		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201904038355	TASC HRA	D	4/05/2019			000104		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRA201904038355	TASC HRA	D	4/05/2019			000104		
100 403-2030	INSURANCE	TASC HRA		200.00				
100 406-2030	INSURANCE	TASC HRA		200.00				
100 407-2030	INSURANCE	TASC HRA		200.00				
100 451-2030	INSURANCE	TASC HRA		200.00				
100 475-2030	INSURANCE	TASC HRA		192.14				
100 560-2030	INSURANCE	TASC HRA		9.15				
100 562-2030	INSURANCE	TASC HRA		590.85				
100 563-2030	INSURANCE	TASC HRA		400.00				
224 624-2030	INSURANCE	TASC HRA		200.00				
350 475-2030	INSURANCE	TASC HRA		7.86				
I-HRF201904038355	TASC - HRA FEES	D	4/05/2019			000104		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		3.34				
100 435-2030	INSURANCE	TASC - HRA FEES		9.14				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		23.16				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		14.40				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		146.43				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		173.84				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201904038355	TASC - HRA FEES	D	4/05/2019			000104		
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		21.27				
224 624-2030	INSURANCE	TASC - HRA FEES		27.45				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201904038356	TASC - HRA FEES	D	4/05/2019			000104		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				11,830.54
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201904168721	TASC FSA	D	4/18/2019			000112		
880 202-2061	MEDICAL	TASC FSA		7,454.42				
I-FSA201904168722	TASC FSA	D	4/18/2019			000112		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201904168721	TASC DEPENDENT CARE	D	4/18/2019			000112		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
I-FSF201904168721	TASC - FSA FEES	D	4/18/2019			000112		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		3.34				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		5.40				
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				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201904168721	TASC - FSA FEES	D	4/18/2019			000112		
100 560-2030	INSURANCE	TASC - FSA FEES		42.01				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		46.19				
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-FSF201904168722	TASC - FSA FEES	D	4/18/2019			000112		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF201904168721	TASC - HRA FEES	D	4/18/2019			000112		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		3.34				
100 435-2030	INSURANCE	TASC - HRA FEES		9.22				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		23.16				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		14.40				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201904168721	TASC - HRA FEES	D	4/18/2019			000112		
100 560-2030	INSURANCE	TASC - HRA FEES		146.24				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		170.35				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		21.27				
224 624-2030	INSURANCE	TASC - HRA FEES		27.45				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201904168722	TASC - HRA FEES	D	4/18/2019			000112		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,584.04
*** VENDOR TOTALS ***						2 CHECKS		21,414.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201904038356	CAUSE# 0011635329	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201904038356	0012982132CCL7445	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201904038355	001003981107-12252	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201904038355	001236769211-14410	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201904038355	CAUSE# 11-14911	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201904038355	0012453366	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201904038355	00130730762012V300	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201904038355	# 0012128865	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201904038355	# 0012871801	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C69201904038355	0012046911423672	D	4/05/2019			000103		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C69201904038355	0012046911423672	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201904038355	00136881334235026	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	257.46				
I-C71201904038355	00137390532018V215	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	276.92				
I-C72201904038355	0012797601C20130529B	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C75201904038355	0011203766DIAG060016	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT		0011203766DIAG060016	6.92				
I-C76201904038355	00126801111316135	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT		00126801111316135	103.85				
I-C77201904038355	001360089516184	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT		001360089516184	122.33				
I-C78201904038355	00105115972005106221	D	4/05/2019			000103		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				4,092.26
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201904168722	CAUSE# 0011635329	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201904168722	0012982132CCL7445	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201904168721	001003981107-12252	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42201904168721	001236769211-14410	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201904168721	CAUSE# 11-14911	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201904168721	0012453366	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60201904168721	00130730762012V300	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62201904168721	# 0012128865	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66201904168721	# 0012871801	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C69201904168721	0012046911423672	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201904168721	00136881334235026	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	257.46				
I-C71201904168721	00137390532018V215	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	276.92				
I-C72201904168721	0012797601C20130529B	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C75201904168721	0011203766DIAG060016	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT		0011203766DIAG060016	6.92				
I-C76201904168721	00126801111316135	D	4/18/2019			000111		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C76201904168721	00126801111316135	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT			103.85				
I-C77201904168721	001360089516184	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT			122.33				
I-C78201904168721	00105115972005106221	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C79201904168721	0013045733S146091FLB	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT			197.08				
I-C80201904168721	00123123441316239	D	4/18/2019			000111		
880 202-2080	DUE TO CHILD SUPPORT			442.48				4,731.82
				*** VENDOR TOTALS ***		2 CHECKS		8,824.08

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201904038355	TEXAS COUNTY & DISTRICT RET	D	4/18/2019			000113		
100 400-2020	RETIREMENT			842.90				
100 401-2020	RETIREMENT			446.88				
100 403-2020	RETIREMENT			1,572.90				
100 404-2020	RETIREMENT			446.19				
100 405-2020	RETIREMENT			485.07				
100 406-2020	RETIREMENT			1,223.07				
100 407-2020	RETIREMENT			3,336.63				
100 410-2020	RETIREMENT			157.30				
100 426-2020	RETIREMENT			1,620.14				
100 435-2020	RETIREMENT			1,314.90				
100 450-2020	RETIREMENT			2,363.46				
100 451-2020	RETIREMENT			581.09				
100 452-2020	RETIREMENT			755.50				
100 453-2020	RETIREMENT			675.56				
100 454-2020	RETIREMENT			667.87				
100 475-2020	RETIREMENT			3,957.85				
100 495-2020	RETIREMENT			1,677.69				
100 497-2020	RETIREMENT			1,173.79				
100 498-2020	RETIREMENT			619.28				
100 499-2020	RETIREMENT			1,891.51				
100 500-2020	RETIREMENT			1,001.78				
100 505-2020	RETIREMENT			2,657.94				
100 510-2020	RETIREMENT			1,555.67				
100 520-2020	RETIREMENT			3,862.77				
100 551-2020	RETIREMENT			215.38				
100 552-2020	RETIREMENT			215.38				
100 553-2020	RETIREMENT			215.38				
100 554-2020	RETIREMENT			215.38				
100 560-2020	RETIREMENT			19,864.83				
100 561-2020	RETIREMENT			844.76				
100 562-2020	RETIREMENT			18,953.10				
100 563-2020	RETIREMENT			2,326.17				
100 575-2020	RETIREMENT			348.77				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201904038355	TEXAS COUNTY & DISTRICT RET	D	4/18/2019			000113		
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,075.12				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,943.19				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,358.42				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,161.77				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		62,219.53				
I-RET201904038356	TEXAS COUNTY DISTRICT RET	D	4/18/2019			000113		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,457.42				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,329.35				
I-RET201904038357	TEXAS COUNTY & DISTRICT RET	D	4/18/2019			000113		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,745.51				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,197.15				
I-RET201904168721	TEXAS COUNTY & DISTRICT RET	D	4/18/2019			000113		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,572.90				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.19				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,223.07				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,373.49				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		157.30				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.24				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,325.34				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,539.80				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.09				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,957.85				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,677.69				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,173.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.96				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,891.51				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,001.78				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,734.91				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201904168721	TEXAS COUNTY & DISTRICT RET	D	4/18/2019			000113		
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,673.65				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,862.77				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,820.21				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		844.76				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,632.63				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,348.05				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,025.55				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,879.07				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,406.61				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,415.08				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		62,479.58				
I-RET201904168722	TEXAS COUNTY DISTRICT RET	D	4/18/2019			000113		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,494.13				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,354.08				
I-RET201904168723	TEXAS COUNTY & DISTRICT RET	D	4/18/2019			000113		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,472.85				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,013.46				336,851.80
			*** VENDOR TOTALS ***			1 CHECKS		336,851.80
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-201904228729	DANETTE PEREZ ADJUSTMENT	R	4/25/2019			047411		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	DANETTE PEREZ ADJUST		10.00				
I-LEG201904038355	TEXAS LEGAL PROTECTION PLAN	R	4/25/2019			047411		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		645.00				
I-LEG201904168721	TEXAS LEGAL PROTECTION PLAN	R	4/25/2019			047411		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		635.00				1,290.00
			*** VENDOR TOTALS ***			1 CHECKS		1,290.00

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005823	U.S. DEPT OF EDUCATION AWG							
I-SL 201904038355	STUDENT LOAN	R	4/05/2019			047385		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		227.43				227.43
*** VENDOR TOTALS ***						1 CHECKS		227.43
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201904038355	STUDENT LOAN	R	4/05/2019			047387		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
*** VENDOR TOTALS ***						1 CHECKS		212.65
005823	U.S. DEPT OF EDUCATION AWG							
I-SL 201904168721	STUDENT LOAN	R	4/18/2019			047408		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		227.43				227.43
*** VENDOR TOTALS ***						1 CHECKS		227.43
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201904168721	STUDENT LOAN	R	4/18/2019			047410		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
*** VENDOR TOTALS ***						1 CHECKS		212.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	338,886.80	0.00	338,886.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	903,848.45	0.00	903,848.45
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,242.44
100 400-2020	RETIREMENT	1,685.80
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	658.88
100 401-2020	RETIREMENT	893.76
100 401-2030	INSURANCE	591.06
100 403-2010	FICA	2,245.32
100 403-2020	RETIREMENT	3,145.80
100 403-2030	INSURANCE	6,180.98



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 404-2010	FICA	658.10
100 404-2020	RETIREMENT	892.38
100 404-2030	INSURANCE	1,340.48
100 405-2010	FICA	357.17
100 405-2020	RETIREMENT	485.07
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	1.80
100 406-2010	FICA	1,650.45
100 406-2020	RETIREMENT	2,446.14
100 406-2030	INSURANCE	3,898.92
100 407-2010	FICA	4,785.97
100 407-2020	RETIREMENT	6,710.12
100 407-2030	INSURANCE	12,347.68
100 410-2010	FICA	209.18
100 410-2020	RETIREMENT	314.60
100 410-2030	INSURANCE	670.24
100 426-2010	FICA	2,112.43
100 426-2020	RETIREMENT	2,849.38
100 426-2030	INSURANCE	1,283.02
100 435-2010	FICA	1,905.77
100 435-2020	RETIREMENT	2,640.24
100 435-2030	INSURANCE	3,425.93
100 450-2010	FICA	3,476.89
100 450-2020	RETIREMENT	4,903.26
100 450-2030	INSURANCE	8,726.64
100 451-2010	FICA	830.24
100 451-2020	RETIREMENT	1,162.18
100 451-2030	INSURANCE	2,210.72
100 452-2010	FICA	1,052.06
100 452-2020	RETIREMENT	1,511.00
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	908.80
100 453-2020	RETIREMENT	1,351.12
100 453-2030	INSURANCE	2,688.16
100 454-2010	FICA	922.39
100 454-2020	RETIREMENT	1,335.74
100 454-2030	INSURANCE	2,685.94
100 475-2010	FICA	5,598.20
100 475-2020	RETIREMENT	7,915.70
100 475-2030	INSURANCE	8,912.76
100 495-2010	FICA	2,326.77
100 495-2020	RETIREMENT	3,355.38
100 495-2030	INSURANCE	4,731.14
100 497-2010	FICA	1,605.68
100 497-2020	RETIREMENT	2,347.58
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	903.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 498-2020	RETIREMENT	1,237.24
100 498-2030	INSURANCE	1,378.56
100 499-2010	FICA	2,716.88
100 499-2020	RETIREMENT	3,783.02
100 499-2030	INSURANCE	6,751.28
100 500-2010	FICA	1,368.80
100 500-2020	RETIREMENT	2,003.56
100 500-2030	INSURANCE	4,030.96
100 505-2010	FICA	3,668.87
100 505-2020	RETIREMENT	5,392.85
100 505-2030	INSURANCE	7,401.44
100 510-2010	FICA	2,278.53
100 510-2020	RETIREMENT	3,229.32
100 510-2030	GROUP INSURANCE	5,431.70
100 520-2010	FICA	5,459.52
100 520-2020	RETIREMENT	7,725.54
100 520-2030	INSURANCE	14,809.04
100 551-2010	FICA	285.30
100 551-2020	RETIREMENT	430.76
100 551-2030	INSURANCE	673.84
100 552-2010	FICA	310.00
100 552-2020	RETIREMENT	430.76
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	306.38
100 553-2020	RETIREMENT	430.76
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	316.96
100 554-2020	RETIREMENT	430.76
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	28,965.69
100 560-2020	RETIREMENT	40,685.04
100 560-2030	INSURANCE	54,816.64
100 561-2010	FICA	1,179.33
100 561-2020	RETIREMENT	1,689.52
100 561-2030	INSURANCE	2,684.56
100 562-2010	FICA	26,703.23
100 562-2020	RETIREMENT	37,585.73
100 562-2030	INSURANCE	64,926.14
100 563-2010	FICA	3,371.81
100 563-2020	RETIREMENT	4,674.22
100 563-2030	INSURANCE	11,161.92
100 575-2010	FICA	509.24
100 575-2020	RETIREMENT	697.54
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	825.56
100 590-2020	RETIREMENT	1,129.64

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
100 590-2030	INSURANCE	2,010.72
100 593-2010	FICA	75.22
100 593-2020	RETIREMENT	106.14
100 593-2030	INSURANCE	164.74
100 635-2010	FICA	711.76
100 635-2020	RETIREMENT	1,027.02
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	237.22
100 645-2020	RETIREMENT	365.92
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	530.90
100 655-2020	RETIREMENT	759.62
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	646.13
100 665-2020	RETIREMENT	613.76
100 665-2030	INSURANCE	702.50
	*** FUND TOTAL ***	526,426.57
220 403-2010	FICA	260.52
220 403-2020	RETIREMENT	369.62
220 403-2030	INSURANCE	114.46
	*** FUND TOTAL ***	744.60
221 621-2010	FICA	2,939.97
221 621-2020	RETIREMENT	4,100.67
221 621-2030	INSURANCE	6,885.38
	*** FUND TOTAL ***	13,926.02
222 622-2010	FICA	4,131.24
222 622-2020	RETIREMENT	5,822.26
222 622-2030	INSURANCE	8,711.98
	*** FUND TOTAL ***	18,665.48
223 623-2010	FICA	3,469.19
223 623-2020	RETIREMENT	4,765.03
223 623-2030	INSURANCE	7,922.52
	*** FUND TOTAL ***	16,156.74
224 624-2010	FICA	4,659.71
224 624-2020	RETIREMENT	6,576.85
224 624-2030	INSURANCE	10,427.88
	*** FUND TOTAL ***	21,664.44
245 410-2010	FICA	679.34
245 410-2020	RETIREMENT	994.60
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	3,686.98

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
265 515-2010	FICA	518.70
265 515-2020	RETIREMENT	732.42
265 515-2030	GROUP INSURANCE	1,178.04
	*** FUND TOTAL ***	2,429.16
335 670-2010	FICA	35.00
	*** FUND TOTAL ***	35.00
350 475-2010	FICA	22.04
350 475-2020	RETIREMENT	30.52
350 475-2030	INSURANCE	44.06
	*** FUND TOTAL ***	96.62
351 475-2010	FICA	36.10
351 475-2020	RETIREMENT	52.22
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	143.40
352 565-2010	FICA	6,391.77
352 565-2020	RETIREMENT	9,218.36
	*** FUND TOTAL ***	15,610.13
353 574-2010	FICA	4,924.91
353 574-2020	RETIREMENT	6,951.55
353 574-2030	INSURANCE	10,779.82
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,658.70
500 426-2010	FICA	48.36
500 426-2020	RETIREMENT	71.72
500 426-2030	INSURANCE	98.50
	*** FUND TOTAL ***	218.58
609 562-2010	FICA	886.00
609 562-2020	RETIREMENT	1,198.86
609 562-2030	INSURANCE	667.34
	*** FUND TOTAL ***	2,752.20
880 202-0000	ACCOUNTS PAYABLE	880.16
880 202-2005	DUE TO IRS	160,786.99
880 202-2010	DUE TO FICA	142,920.36
880 202-2020	DUE TO RETIREMENT	135,593.15
880 202-2021	RETIREE INS CLEARING ACCT	46,816.19
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,290.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	38,181.70

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2019 THRU 4/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,291.97
880 202-2043	AMERICAN HERITAGE LIFE	5,571.19
880 202-2051	DUE TO GUARDIAN INS	13,150.24
880 202-2061	MEDICAL	16,046.46
880 202-2062	CHILD CARE	1,027.92
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,011.74
880 202-2080	DUE TO CHILD SUPPORT	9,269.60
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	2,633.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	781.72
880 202-2204	DUE TO DENTAL HMO/AETNA	103.60
880 202-2205	DUE TO FT DEARBORN LIFE	276.66
880 202-2206	DUE TO LONGTERM CARE INS/CNA	128.78
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	74.04
	*** FUND TOTAL ***	597,520.63

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	1,242,735.25	0.00	1,242,735.25
BANK: PCA	TOTALS:		27	1,242,735.25	0.00	1,242,735.25
REPORT TOTALS:			522	3,412,414.47	0.00	3,412,219.47

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2019 THRU 4/30/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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