

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003830	IDW LLC							
M-CHECK	IDW LLC	UNPOST	V 3/14/2019			080579		1,522.12CR
005421	DFW COMMUNICATIONS, INC.							
M-CHECK	DFW COMMUNICATIONS, INC.	UNPOST	V 3/01/2019			080859		540.00CR
005029	BLUEBONNET ELECTRIC							
M-CHECK	BLUEBONNET ELECTRIC	UNPOST	V 3/14/2019			081067		20.00CR
T14437	CONNIE CAMERON RABEL							
M-CHECK	CONNIE CAMERON RABEL	UNPOST	V 3/22/2019			081079		124.53CR
005257	ALLEN HOTELS, LP							
M-CHECK	ALLEN HOTELS, LP	UNPOST	V 3/06/2019			081115		335.61CR
003957	KAYLA STEIN							
M-CHECK	KAYLA STEIN	UNPOST	V 3/06/2019			081123		115.00CR
004709	AEGEAN, LLC							
M-CHECK	AEGEAN, LLC	UNPOST	V 3/06/2019			081161		325.00CR
CENTEX	CENTEX MATERIALS LLC							
C-CHECK	CENTEX MATERIALS LLC	VOIDED	V 3/11/2019			081263		15.00CR
005805	SUZY STOPPELBERG-MCGEE							
C-CHECK	SUZY STOPPELBERG-MCGEE	VOIDED	V 3/11/2019			081345		135.00CR
T10512	TEXAS JUSTICE COURT TRAINING C							
C-CHECK	TEXAS JUSTICE COURT TRAINING C	UNPOST	V 3/11/2019			081356		300.00CR
T10512	TEXAS JUSTICE COURT TRAINING C							
M-CHECK	TEXAS JUSTICE COURT TRAINING C	UNPOST	V 3/18/2019			081356		
T4594	WAMPLER MFG CO							
C-CHECK	WAMPLER MFG CO	UNPOST	V 3/11/2019			081372		1,342.00CR
T4594	WAMPLER MFG CO							
M-CHECK	WAMPLER MFG CO	UNPOST	V 3/22/2019			081372		
T6383	CARDIOTHORACIC & VASCULAR SURG							
C-CHECK	CARDIOTHORACIC & VASCULAR SURG	UNPOST	V 3/25/2019			081501		79.62CR
JEG	JAMES E. GARON & ASSOC.							
C-CHECK	JAMES E. GARON & ASSOC.	VOIDED	V 3/25/2019			081553		2,400.00CR

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T14476	JOHN THOMAS GARRETT							
C-CHECK	JOHN THOMAS GARRETT	VOIDED V	3/25/2019			081621		3,381.00CR

* * 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:	14 VOID DEBITS	0.00		
	VOID CREDITS	10,634.88CR	10,634.88CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	10,634.88CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRANSTECH MERCHANT GROUPUNPOST							
	M-CHECK		3/22/2019			047023		100.00CR

* * 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 100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	100.00CR	0.00	0.00
BANK: *		TOTALS:	15	10,734.88CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201903067830	REFUND BAIL BOND COUPONS	R	3/11/2019			081234		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000598	973 MATERIALS, LLC							
I-9725-001-106205	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,721.78				
I-9725-001-106236	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,082.45				
I-9725-001-106272	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,195.46				
I-9725-001-106307	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,888.39				
I-9725-001-106336	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		214.29				
I-9725-001-106365	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,427.80				
I-9725-001-106402	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		412.66				
I-9725-001-106475	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,442.37				
I-9725-001-106504	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,109.81				
I-9725-001-106538	ACCT#9725-001/REC BASE/PCT#2	R	3/11/2019			081235		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,040.98				
I-9725-007-106317	ACCT#9725-007/REC BASE/PCT#4	R	3/11/2019			081235		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		778.70				
I-9725-007-106349	ACCT#9725-007/REC BASE/PCT#4	R	3/11/2019			081235		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		773.86				
I-9725-007-106417	ACCT#9725-007/PCT#4	R	3/11/2019			081235		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		1,323.13				
I-9725-007-106456	ACCT#9725-007/PCT#4	R	3/11/2019			081235		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		1,994.76				
I-9725-007-106487	ACCT#9725-007/PCT#4	R	3/11/2019			081235		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		1,309.54				
I-9725-007-106517	ACCT#9725-007/PCT#4	R	3/11/2019			081235		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		1,433.98				31,149.96
000598	973 MATERIALS, LLC							
I-9725-001-106577	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		201.69				
I-9725-001-106608	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		423.24				
I-9725-001-106643	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,085.94				
I-9725-001-106678	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		209.39				
I-9725-001-106716	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-106716	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE			2,669.56				
I-9725-001-106757	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE			638.05				
I-9725-001-106793	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE			5,136.43				
I-9725-001-106823	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE			5,765.76				
I-9725-001-106850	ACCT#9725-001/REC BASE/PCT#2	R	3/25/2019			081467		
222 622-3599	ROAD MAINTENANCE			214.55				
I-9725-004-106690	ACCT#9725-004/REC BASE/PCT#4	R	3/25/2019			081467		
224 624-3599	ROAD MAINTENANCE SUPPLIES			491.23				
I-9725-004-106832	ACCT#9725-004/REC BASE/PCT#4	R	3/25/2019			081467		
224 624-3599	ROAD MAINTENANCE SUPPLIES			727.66				
I-9725-007-106625	ACCT#9725-007/PCT#4	R	3/25/2019			081467		
224 624-3599	ROAD MAINTENANCE SUPPLIES			359.81				
I-9725-007-106657	ACCT#9725-007/PCT#4	R	3/25/2019			081467		
224 624-3599	ROAD MAINTENANCE SUPPLIES			570.76				
I-9725-007-106834	ACCT#9725-007/REC BASE/PCT#4	R	3/25/2019			081467		
224 624-3599	ROAD MAINTENANCE SUPPLIES			966.18				22,460.25
	*** VENDOR TOTALS ***					2 CHECKS		53,610.21
002656	A PLUS BAIL BONDS							
I-201903147905	REFUND BAIL BOND COUPONS	R	3/25/2019			081468		
100 995-4999	MISCELLANEOUS			30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
002656	ARNOLD OIL COMPANY OF AUSTIN L							
I-201903057723	CUST#16500/STMNT#338919/P4	R	3/11/2019			081236		
224 624-4540	MAINTENANCE & REPAIR			1,154.63				1,154.63
	*** VENDOR TOTALS ***					1 CHECKS		1,154.63
002048	TIMOTHY HALL							
I-201903047598	HAULING EXPS 02/15-03/01/PCT#4	E	3/12/2019			000534		
224 624-3599	ROAD MAINTENANCE SUPPLIES			29,095.28				
I-201903047602	HAULING EXPS 02/19-02/21/PCT#1	E	3/12/2019			000534		
221 621-3599	ROAD MAINTENANCE			2,549.34				31,644.62
002048	TIMOTHY HALL							
I-201903187932	HAULING EXPS 02/20-03/15/PCT#1	E	3/26/2019			000586		
221 621-3599	ROAD MAINTENANCE			14,320.62				
I-201903187934	HAULING EXPS 03/04-03/14/PCT#4	E	3/26/2019			000586		
224 624-3599	ROAD MAINTENANCE SUPPLIES			13,429.52				27,750.14
	*** VENDOR TOTALS ***					2 CHECKS		59,394.76

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000466	ACE MART RESTAURANT SUPPLY							
I-76500896	INV 76500896	E	3/12/2019			000531		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 76500896		226.22				226.22
				*** VENDOR TOTALS ***		1 CHECKS		226.22
001262	ACES A/C SUPPLY INC							
I-6078478	CUST#AB00500/COMPRESSOR/GEN SV	R	3/11/2019			081237		
100 510-4510	MAINTENANCE & REPAIRS	CUST#AB00500/COMPRES		51.00				51.00
				*** VENDOR TOTALS ***		1 CHECKS		51.00
000954	ADAM DAKOTA ROWINS							
I-201903067824	19-19443	R	3/11/2019			081238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19443			527.50				
I-201903067825	18-19093	R	3/11/2019			081238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			100.00				
I-201903067826	17-18765	R	3/11/2019			081238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			67.50				
I-201903067827	18-19182	R	3/11/2019			081238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			107.50				
I-201903067828	14-16404	R	3/11/2019			081238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			175.00				977.50
				*** VENDOR TOTALS ***		1 CHECKS		977.50
003117	ADENA LEWIS							
I-201903187919	REIMBURSE PARKING/BOOTH ITEMS	E	3/26/2019			000590		
265 515-3101	MARKETING MATERIALS	REIMBURSE PARKING/BO		143.61				
I-201903187922	REIMBURSE REGISTRATION/AIRFARE	E	3/26/2019			000590		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE REGISTRATI		698.49				
I-201903187931	REGISTRATION-ARCIT LEGIS EVENT	E	3/26/2019			000590		
100 593-4232	CONFERENCES/TRAINING	REGISTRATION-ARCIT L		240.00				
I-201903197942	TRAVEL ADVANCE - PER DIEM	E	3/26/2019			000590		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE - PER		30.00				
I-201903197943	PER DIEM	E	3/26/2019			000590		
265 515-3101	MARKETING MATERIALS	PER DIEM		35.00				
I-201903197944	REIMBURSE-MAIL CHIMP MONTHLY	E	3/26/2019			000590		
265 515-3101	MARKETING MATERIALS	REIMBURSE-MAIL CHIMP		75.00				1,222.10
				*** VENDOR TOTALS ***		1 CHECKS		1,222.10
KWS	AIRGAS INC							
I-9086054398	CUST#2278443/PCT#2	R	3/11/2019			081239		
222 622-4540	MAINTENANCE & REPAIRS	CUST#2278443/PCT#2		149.69				149.69
				*** VENDOR TOTALS ***		1 CHECKS		149.69

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000000	ALAMO GROUP (TX) INC							
I-6489641	ACCT#775675/PCT#4	R	3/25/2019			081469		
224 624-4540	MAINTENANCE & REPAIR			319.22				319.22
				*** VENDOR TOTALS ***		1	CHECKS	319.22
000001	ALBERT NEAL PFEIFFER							
I-201903117887	410027-6	E	3/26/2019			000613		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				400.00
				*** VENDOR TOTALS ***		1	CHECKS	400.00
003796	ALEJANDRO RODRIGUEZ							
I-201903057679	18-19130 J-3160	R	3/11/2019			081240		
100 426-4102	INTERPRETER			217.99				
I-201903057680	CRIMINAL DOCKET	R	3/11/2019			081240		
100 426-4102	INTERPRETER			338.28				
I-201903057681	CRIMINAL DOCKET	R	3/11/2019			081240		
100 426-4102	INTERPRETER			338.28				894.55
003796	ALEJANDRO RODRIGUEZ							
I-201903197935	423,5874	R	3/25/2019			081470		
100 435-4102	INTERPRETER			338.28				338.28
				*** VENDOR TOTALS ***		2	CHECKS	1,232.83
004642	S & D PLUMBING-GIDDINGS LLC							
I-36006	RENTAL-COOL WATER	R	3/25/2019			081471		
221 621-3599	ROAD MAINTENANCE			215.00				
I-36007	RENTAL-375 RIVERSIDE	R	3/25/2019			081471		
100 510-4512	PARK SERVICES			259.00				474.00
				*** VENDOR TOTALS ***		1	CHECKS	474.00
005237	AMAZON CAPITAL SERVICES INC							
I-1L49-RPTT-QVY9	New Throttle Control Cabl	E	3/12/2019			000545		
221 621-3550	OPERATING SUPPLIES			25.19				
I-1PGF-4VHN-91CW	USB DRIVES	E	3/12/2019			000545		
100 560-4999	MISCELLANEOUS			1,459.00				
100 560-4999	MISCELLANEOUS			1,075.00				
100 560-4999	MISCELLANEOUS			1,037.40				
100 560-4999	MISCELLANEOUS			703.84				
100 560-4999	MISCELLANEOUS			59.73				
I-201903067810	AMAZON CAPITAL SERVICES INC	E	3/12/2019			000545		
222 622-4540	MAINTENANCE & REPAIRS			213.95				4,574.11
005237	AMAZON CAPITAL SERVICES INC							
I-111K-DDNC-F9K7	Deposit box for Surgical	E	3/26/2019			000600		
100 563-3100	SUPPLIES			45.99				
I-1CX4-WT6D-NQQ9	Yost Vises	E	3/26/2019			000600		
221 621-4540	MAINTENANCE & REPAIR			455.80				
I-1WY7-HXGN-XDPF	Battery and Command Strip	E	3/26/2019			000600		

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005237	AMAZON CAPITAL SERVICECONT							
I-1WY7-HXGN-XDPF	Battery and Command Strip	E	3/26/2019			000600		
100 403-3100	OFFICE SUPPLIES		Battery backup	113.78				
100 495-3100	OFFICE SUPPLIES		Command Strip	9.70				
I-201903157914	AMAZON CAPITAL SERVICES INC	E	3/26/2019			000600		
222 622-4540	MAINTENANCE & REPAIRS		COVER	37.49				662.76
			*** VENDOR TOTALS ***			2 CHECKS		5,236.87
T6702	AMERICAN ASSN OF NOTARIES							
I-01-191114791	INV 01-191114791	R	3/11/2019			081241		
100 560-3100	OFFICE SUPPLIES		INV 01-191114791	26.90				26.90
			*** VENDOR TOTALS ***			1 CHECKS		26.90
002148	AMERISOURCEBERGEN							
I-950267253 95026725	INV 950267253	R	3/25/2019			081472		
100 562-3333	MEDICAL EXPENSE		INV 950267253	25.73				
100 562-3333	MEDICAL EXPENSE		INV 950267254	258.33				
I-950632858 95063285	INV 950632858	R	3/25/2019			081472		
100 562-3333	MEDICAL EXPENSE		INV 950632858	25.60				
100 562-3333	MEDICAL EXPENSE		INV 950632859	222.34				532.00
			*** VENDOR TOTALS ***			1 CHECKS		532.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201903057629	NO CAUSE # LISTED	E	3/12/2019			000573		
100 426-4132	CT APPOINTED ATTY JUVENILE		NO CAUSE # LISTED	100.00				
I-201903057630	NO CAUSE # LISTED	E	3/12/2019			000573		
100 426-4132	CT APPOINTED ATTY JUVENILE		NO CAUSE # LISTED	100.00				
I-201903057631	56,633	E	3/12/2019			000573		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,633			250.00				
I-201903057632	55,199 02-0206-2	E	3/12/2019			000573		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,199 02-0206-2			375.00				
I-201903057633	18-19071	E	3/12/2019			000573		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19071			1,020.52				
I-201903057634	18-19023	E	3/12/2019			000573		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			250.00				
I-201903057635	18-18941	E	3/12/2019			000573		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			242.50				2,338.02
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201903197941	1058-21	E	3/26/2019			000623		
100 435-4107	CT APPT ATTY FELONY - 423RD 1058-21			100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		2,438.02

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AMC	ANDERSON MACHINERY AUSTIN INC							
I-A46915	PARTS/FREIGHT	R	3/25/2019			081473		
221 621-4540	MAINTENANCE & REPAIR	PARTS/FREIGHT		309.00				309.00
			*** VENDOR TOTALS ***			1 CHECKS		309.00
002661	C APPLEMAN ENT INC							
I-201902287549	ACCT#3-3053	R	3/11/2019			081242		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1902-430959		15.92				
I-201902287550	ACCT#3-3053/PCT#2	R	3/11/2019			081242		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		60.44				76.36
			*** VENDOR TOTALS ***			1 CHECKS		76.36
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201903017577	ACCT#010835/COMMISSIONER PCT#1	R	3/11/2019			081243		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		26.99				
I-201903017586	ACCT#010311/COUNTY CT AT LAW	R	3/11/2019			081243		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		12.00				
I-201903017587	ACCT#015199/JP#1	R	3/11/2019			081243		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		26.99				
I-201903017588	ACCT#010057/AUDITOR	R	3/11/2019			081243		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		39.00				
I-201903017589	ACCT#011474/ELECTIONS	R	3/11/2019			081243		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		32.50				
I-201903017590	ACCT#010602/COMMISSIONER OFF	R	3/11/2019			081243		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		33.00				
I-201903017592	ACCT#015538/EMER.COMM.	R	3/11/2019			081243		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER.COM		98.99				
I-201903017593	ACCT#011280/COUNTY CLERK	R	3/11/2019			081243		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-201903017594	ACCT#012571/TREASURER	R	3/11/2019			081243		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		30.00				
I-201903017595	ACCT#011955/DISTRICT JUDGE	R	3/11/2019			081243		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		54.00				
I-201903017596	ACCT#011033/IT DEPT	R	3/11/2019			081243		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		31.50				
I-201903017597	ACCT#012259/DIST CLERK	R	3/11/2019			081243		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		69.00				
I-201903047601	ACCT#013393/HUMAN RESOURCES	R	3/11/2019			081243		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		17.50				
I-201903047603	ACCT#014877/INDIGENT HEALTH	R	3/11/2019			081243		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		19.49				
I-201903057611	ACCT#012260/D.A.'S OFFICE	R	3/11/2019			081243		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/D.A.'S O		67.50				
I-201903057626	ACCT#012803/JUDGE	R	3/11/2019			081243		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/JUDGE		31.50				
I-201903067833	ACCT#014737/ANIMAL SERVICE	R	3/11/2019			081243		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		40.49				684.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-201903187929	ACCT#010149/AGRI LIFE EXT	R	3/25/2019			081474		
100 665-3100	OFFICE SUPPLIES			35.49				
I-201903187930	ACCT#012231/DIST JUDGE OFFICE	R	3/25/2019			081474		
100 435-3100	OFFICE SUPPLIES			10.00				
I-201903197947	ACCT#010238/GEN SVCS	R	3/25/2019			081474		
100 510-4510	MAINTENANCE & REPAIRS			90.25				135.74
*** VENDOR TOTALS ***						2 CHECKS		820.19
AWS AQUA WATER SUPPLY CORPORATION								
I-201903067848	ACCT#0102120801 / 03012019	R	3/07/2019			081227		
222 622-3599	ROAD MAINTENANCE			25.28				
I-201903067849	ACCT#0201855301 / 03012019	R	3/07/2019			081227		
100 995-4430	UTILITIES			31.47				
I-201903067850	ACCT#0201891401 / 03012019	R	3/07/2019			081227		
100 510-4512	PARK SERVICES			27.60				
I-201903067851	ACCT#0400785803 / 03012019	R	3/07/2019			081227		
100 995-4430	UTILITIES			463.31				
I-201903067852	ACCT#0401408501 / 03012019	R	3/07/2019			081227		
100 995-4430	UTILITIES			694.74				
I-201903067853	ACCT#0800042801 / 03012019	R	3/07/2019			081227		
223 623-4430	UTILITIES			38.05				1,280.45
AWS AQUA WATER SUPPLY CORPORATION								
I-201903197950	ACCT#7700010024/JAN & FEB 2019	R	3/25/2019			081475		
221 621-3599	ROAD MAINTENANCE			143.50				
I-201903197951	ACCT#7700010025/OCT & NOV 2018	R	3/25/2019			081475		
222 622-3599	ROAD MAINTENANCE			71.75				215.25
*** VENDOR TOTALS ***						2 CHECKS		1,495.70
005610 ARCHITEXAS - ARCHITECTURE, PLA								
I-1814.06 1814.07	inv# 1814.06 & 1814.07	R	3/11/2019			081244		
100 401-4100	PROFESSIONAL SERVICES			2,300.00				
100 401-4100	PROFESSIONAL SERVICES			12,450.00				14,750.00
*** VENDOR TOTALS ***						1 CHECKS		14,750.00
003673 AT & T								
I-201902287555	ACCT#512A49-0048 193 3	R	3/11/2019			081245		
100 995-4425	BASIC TELEPHONE			4,683.46				
222 622-4211	COMMUNICATIONS			246.57				
223 623-4211	COMMUNICATIONS			182.28				
224 624-4211	COMMUNICATIONS			136.93				5,249.24
*** VENDOR TOTALS ***						1 CHECKS		5,249.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TLO								
I-201903057615	ACCT#831-000-7218 923	R	3/11/2019			081246		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-201903057616	ACCT#831-000-6084 095	R	3/11/2019			081246		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-201903057617	ACCT#831-000-7919 623	R	3/11/2019			081246		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				4,559.32
			*** VENDOR TOTALS ***			1 CHECKS		4,559.32
T7386								
I-201903197995	MARCH 512 303-1080 238 5	R	3/25/2019			081476		
100 560-4211	COMMUNICATIONS	MARCH 512 303-1080 2		901.24				
100 562-4211	COMMUNICATIONS	MARCH 512 303-1080 2		901.23				1,802.47
			*** VENDOR TOTALS ***			1 CHECKS		1,802.47
005589								
AT&T MOBILITY								
I-14352910	FAN ACCT#BES07964068	R	3/25/2019			081477		
100 404-4211	COMMUNICATIONS	FAN ACCT#BES07964068		23.81				
100 407-4211	COMMUNICATIONS	FAN ACCT#BES07964068		23.81				
100 505-4211	COMMUNICATIONS	FAN ACCT#BES07964068		190.48				
100 510-4511	PARK CARE	FAN ACCT#BES07964068		71.43				
100 560-4211	COMMUNICATIONS	FAN ACCT#BES07964068		1,334.30				
222 622-4211	COMMUNICATIONS	FAN ACCT#BES07964068		23.81				
I-14461648	FAN#BES07964068	R	3/25/2019			081477		
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				4,576.57
			*** VENDOR TOTALS ***			1 CHECKS		4,576.57
AT&T13								
AT&T MOBILITY-W&M								
I-201902287556	ACCT#826392401/DPS	R	3/11/2019			081247		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		94.15				94.15
AT&T13								
AT&T MOBILITY-W&M								
I-201903147908	ACCT#826392401/DPS	R	3/25/2019			081478		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		81.66				81.66
			*** VENDOR TOTALS ***			2 CHECKS		175.81
005211								
GATEHOUSE MEDIA TEXAS HOLDINGS								
I-0000457151	Auction	R	3/25/2019			081479		
100 995-4310	ADVERTISING & LEGAL NOTICES	Auction		127.44				
I-201903157915	HR Director advertisement	R	3/25/2019			081479		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad#		493.76				
I-455963	AD# 455963	R	3/25/2019			081479		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD# 455963		545.05				
I-456700	Public Notice	R	3/25/2019			081479		

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005211	GATEHOUSE MEDIA TEXAS CONT							
I-456700	Public Notice	R	3/25/2019			081479		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD 456700		56.03				
I-461868	Ad# 461868	R	3/25/2019			081479		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 461868		56.16				
I-461903	ad# 461903	R	3/25/2019			081479		
100 995-4310	ADVERTISING & LEGAL NOTICES	ad# 461903		133.92				1,412.36
			*** VENDOR TOTALS ***			1 CHECKS		1,412.36
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201903197961	INDIGENT HEALTH	R	3/25/2019			081480		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		419.93				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		378.60				798.53
			*** VENDOR TOTALS ***			1 CHECKS		798.53
T9304	AUSTIN FUEL INJECTION & PERFOR							
I-108887	TEST & ADVISE INJECTORS/PCT#3	R	3/11/2019			081248		
223 623-4540	MAINTENANCE & REPAIRS	TEST & ADVISE INJECT		2,248.63				2,248.63
			*** VENDOR TOTALS ***			1 CHECKS		2,248.63
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201903197962	INDIGENT HEALTH	R	3/25/2019			081481		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		57.47				57.47
			*** VENDOR TOTALS ***			1 CHECKS		57.47
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201903197963	INDIGENT HEALTH	R	3/25/2019			081482		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		107.19				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		62.28				169.47
			*** VENDOR TOTALS ***			1 CHECKS		169.47
B&B	JIM ATTRA INC							
I-043256 045343 0460	INV 043256	R	3/11/2019			081249		
609 560-3319	BLDG. MAINTENANCE	INV 043256		302.35				
609 560-3319	BLDG. MAINTENANCE	INV 045343		185.21CR				
609 560-3319	BLDG. MAINTENANCE	INV 046031		272.80				389.94
			*** VENDOR TOTALS ***			1 CHECKS		389.94
BTW	MICHAEL OLDHAM TIRE INC							
I-201903017578	CUST ID:0010/PCT#2	E	3/12/2019			000553		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		310.00				
I-201903017579	CUST ID:0011/PCT#3	E	3/12/2019			000553		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		1,051.96				
I-357977	CUST ID:0009/PCT#1	E	3/12/2019			000553		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		35.00				1,396.96
			*** VENDOR TOTALS ***			1 CHECKS		1,396.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000871	BASTROP CHAMBER OF COMMERCE							
I-201903187921	HOTEL-HOUSTON RODEO BOOTH	R	3/25/2019			081483		
265 515-4761	BEST		HOTEL-HOUSTON RODEO	221.13				221.13
			*** VENDOR TOTALS ***			1 CHECKS		221.13
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13,304 02/21/19	RESTITUTION-BOBBY HAYWOOD	R	3/11/2019			081250		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-BOBBY HA	100.00				
I-8052	SERVICE	R	3/11/2019			081250		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				175.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12010 01/16/19	SERVICE	R	3/25/2019			081484		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-12205 01/31/19	SERVICE 01/31/19	R	3/25/2019			081484		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 01/31/19	100.00				
I-12249	SERVICE 01/22/19	R	3/25/2019			081484		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 01/22/19	75.00				
I-12741	SERVICE 01/11/19	R	3/25/2019			081484		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 01/11/19	225.00				
I-12815	SERVICE 01/14/19	R	3/25/2019			081484		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 01/14/19	110.00				
I-12878	SERVICE 01/22/19	R	3/25/2019			081484		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 01/22/19	75.00				
I-12993 01/22/19	SERVICE 01/22/19	R	3/25/2019			081484		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 01/22/19	30.00				690.00
			*** VENDOR TOTALS ***			2 CHECKS		865.00
BASCO	DANIEL L HEPKER							
I-201903067839	ACCT#BC01	R	3/11/2019			081251		
100 406-3100	OFFICE SUPPLIES		ACCT#BC01	31.86				
100 407-3100	OFFICE SUPPLIES		ACCT#BC01	46.00				
100 426-3100	OFFICE SUPPLIES		ACCT#BC01	771.50				
100 452-3100	OFFICE SUPPLIES		ACCT#BC01	114.00				
100 453-3100	OFFICE SUPPLIES		ACCT#BC01	72.08				
100 475-3100	OFFICE SUPPLIES		ACCT#BC01	57.00				
100 499-3100	OFFICE SUPPLIES		ACCT#BC01	365.64				
100 575-3100	OFFICE SUPPLIES		ACCT#BC01	60.94				
100 590-3550	ELECTIONS - DIRECT		ACCT#BC01	10.50				
100 635-3100	OFFICE SUPPLIES		ACCT#BC01	34.93				
222 622-4540	MAINTENANCE & REPAIRS		ACCT#BC01	54.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#BC01	20.00				1,638.45
			*** VENDOR TOTALS ***			1 CHECKS		1,638.45

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005396	BASTROP COUNTY CARES							
I-201903057717	GRANT REIMBURSEMENT	E	3/12/2019			000548		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		9,897.67				
I-201903067841	GRANT REIMBURSEMENT	E	3/12/2019			000548		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		10,182.41				20,080.08
				*** VENDOR TOTALS ***		1 CHECKS		20,080.08
T8660	BASTROP COUNTY MEDICAL ASSOC P							
I-201903197964	INDIGENT HEALTH	E	3/26/2019			000624		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
BCPD	BASTROP COUNTY PROBATION DEPT							
I-MK22619	BOOTCAMP FIXED RATE FEE FY18-1	R	3/11/2019			081252		
100 995-4810	BOOT CAMP	BOOTCAMP FIXED RATE		98,153.00				98,153.00
				*** VENDOR TOTALS ***		1 CHECKS		98,153.00
T13544	BASTROP MEDICAL CLINIC							
I-201903197965	INDIGENT HEALTH	E	3/26/2019			000617		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		160.00				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		10.07				170.07
				*** VENDOR TOTALS ***		1 CHECKS		170.07
001542	BASTROP PROVIDENCE, LLC							
I-2019016	TRANSPORT-F. GONZALES	E	3/26/2019			000585		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-F. GONZALE		295.00				
I-2019018	TRANSPORT-M. BLOMQUIST	E	3/26/2019			000585		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-M. BLOMQUI		390.00				
I-2019021	TRANSPORT-T.W. DARST	E	3/26/2019			000585		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-T.W. DARST		495.00				
I-2019022	TRANSPORT-E. MANOR	E	3/26/2019			000585		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-E. MANOR		295.00				
I-2019024	TRANSPORT-A LOPEZ-BARRIENTOS	E	3/26/2019			000585		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-A LOPEZ-BA		495.00				1,970.00
				*** VENDOR TOTALS ***		1 CHECKS		1,970.00
000485	BASTROP TREE SERVICE, INC							
I-5436R	inv# 5436R	R	3/25/2019			081485		
221 621-3599	ROAD MAINTENANCE	payment		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
000110	DAVID H OUTON							
I-201903017591	INVESTIGATIVE SVCS-FEB 2019	E	3/12/2019			000528		
100 407-4110	PRE-EMPLOYMENT EXPENSES	INVESTIGATIVE SVCS-F		297.50				
I-201903067817	FEBRUARY INVOICE	E	3/12/2019			000528		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL APPLICANTS		684.52				982.02
				*** VENDOR TOTALS ***		1 CHECKS		982.02

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002543	BELL COUNTY SHERIFF							
I-8052	SERVICE	R	3/11/2019			081253		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
002543	BELL COUNTY SHERIFF							
I-13108	SERVICE 01/17/19	R	3/25/2019			081486		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/17/19	70.00				70.00
			*** VENDOR TOTALS ***			2 CHECKS		140.00
KEITH	BEN E KEITH CO.							
I-74988086	INV 74988086	R	3/11/2019			081254		
100 562-3316	FOOD FOR PRISONERS	INV	74988086	716.62				
100 562-3316	FOOD FOR PRISONERS	INV	74997351	998.39				1,715.01
KEITH	BEN E KEITH CO.							
I-75005543	INV 75005543	R	3/25/2019			081487		
100 562-3316	FOOD FOR PRISONERS	INV	75005543	876.82				
100 562-3316	FOOD FOR PRISONERS	INV	75014193	704.76				1,581.58
			*** VENDOR TOTALS ***			2 CHECKS		3,296.59
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3730355	customer# 14659	R	3/11/2019			081255		
100 505-5750	MACHINERY/EQUIPMENT	inv#	3730355	79.99				
100 560-4999	MISCELLANEOUS	inv#	3732793	253.77				333.76
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3745466	inv# 3745466	R	3/25/2019			081488		
100 505-5750	MACHINERY/EQUIPMENT	inv#	3745466	149.97				149.97
			*** VENDOR TOTALS ***			2 CHECKS		483.73
T11119	B C FOOD GROUP, LLC							
I-INV24132	INV24132	R	3/11/2019			081256		
100 562-3316	FOOD FOR PRISONERS	INV	24132	3,518.26				3,518.26
T11119	B C FOOD GROUP, LLC							
I-24160	INV 24160	R	3/25/2019			081489		
100 562-3316	FOOD FOR PRISONERS	INV	24160	2,667.15				2,667.15
			*** VENDOR TOTALS ***			2 CHECKS		6,185.41
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-108821	CLIENT#001309/PROF SVCS 2/15	E	3/26/2019			000620		
100 563-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF S		720.00				
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF S		500.00				1,220.00
			*** VENDOR TOTALS ***			1 CHECKS		1,220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000309	MAURINE MC LEAN							
I-201903057701	MORNING DOCKET 11/26/18	E	3/12/2019			000529		
100 426-4102	INTERPRETER			181.07				
I-201903057702	MORNING DOCKET 11/29/18	E	3/12/2019			000529		
100 426-4102	INTERPRETER			181.07				
I-201903057703	MORNING DOCKET 12/19/18	E	3/12/2019			000529		
100 426-4102	INTERPRETER			181.07				543.21
				*** VENDOR TOTALS ***			2 CHECKS	724.28
000309	MAURINE MC LEAN							
I-201903117878	INTERPRETING/MILEAGE	E	3/26/2019			000582		
100 426-4102	INTERPRETER			181.07				181.07
				*** VENDOR TOTALS ***			2 CHECKS	724.28
000593	BIMBO FOODS INC							
I-84078900552/645	INV 84078900552	R	3/11/2019			081257		
100 562-3316	FOOD FOR PRISONERS			190.80				
100 562-3316	FOOD FOR PRISONERS			225.12				415.92
000593	BIMBO FOODS INC							
I-84078900742 / 833	INV 84078900742	R	3/25/2019			081491		
100 562-3316	FOOD FOR PRISONERS			256.60				
100 562-3316	FOOD FOR PRISONERS			278.92				535.52
				*** VENDOR TOTALS ***			2 CHECKS	951.44
005736	BLAKE BROSH							
I-201903207999	REIMBURSEMENT-JEANS/PCT#3	R	3/25/2019			081492		
223 623-3599	ROAD MAINTENANCE MATERIALS			151.50				151.50
				*** VENDOR TOTALS ***			1 CHECKS	151.50
003732	BLAS J. COY, JR.							
I-201903057636	56,354	E	3/12/2019			000540		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,354			250.00				250.00
				*** VENDOR TOTALS ***			1 CHECKS	250.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201903147911	CRIME STOPPERS FEES FEB 2019	R	3/25/2019			081493		
100 995-4107	CRIMESTOPPERS COLLECTIONS			428.98				428.98
				*** VENDOR TOTALS ***			1 CHECKS	428.98
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201903137898	ACCT#5000057374 / 03052019	R	3/13/2019			081386		
100 505-4212	COMMUNICATION RADIO SYSTEM			404.25				
100 995-4430	UTILITIES			1,694.65				
221 621-4430	UTILITIES			446.10				
223 623-4430	UTILITIES			462.90				3,007.90
				*** VENDOR TOTALS ***			1 CHECKS	3,007.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5975	BLUEBONNET TRAILS MHMR							
I-201903057718	GRANT REIMBURSEMENT	E	3/12/2019			000571		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		14,679.37				
I-25-02-2019	INV 25-02-2019	E	3/12/2019			000571		
100 562-3333	MEDICAL EXPENSE	INV 25-02-2019		1,100.00				15,779.37
				*** VENDOR TOTALS ***		1 CHECKS		15,779.37
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000490028	INV UT1000490028	R	3/25/2019			081494		
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000490028		2,514.00				2,514.00
				*** VENDOR TOTALS ***		1 CHECKS		2,514.00
001287	BOBBY INGRAM JR							
I-201903208014	FERAL HOGS	R	3/25/2019			081495		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
005827	BRADEN JANECEK							
I-201903208041	FERAL HOGS	R	3/25/2019			081496		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
004069	BRAUNTEX MATERIALS INC							
I-99715	ACCT#1268/PCT#3	R	3/11/2019			081258		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,235.26				
I-99881	ACCT#1268/PCT#3	R	3/11/2019			081258		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,231.47				4,466.73
004069	BRAUNTEX MATERIALS INC							
I-100038	ACCT#1268/PCT#3	R	3/25/2019			081497		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,662.89				1,662.89
				*** VENDOR TOTALS ***		2 CHECKS		6,129.62
T14544	BRIDGETTE ESCOBEDO							
I-201903047608	PER DIEM	E	3/12/2019			000566		
100 590-4232	CONFERENCES AND SEMINARS	PER DIEM		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201903057686	JP1-112607.11	R	3/11/2019			081259		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1-112607.11		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-19-19493	CENTRAL ADOPTION REGISTRY FUND	R	3/11/2019			081260		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-423-6357	CENTRAL ADOPTION REGISTRY FUND	R	3/25/2019			081498		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		30.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-201903197991	TRAINING - A. CAWTHON	R	3/25/2019			081499		
100 560-4235	TRAINING		TRAINING - A. CAWTHO	360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-499991	ACCT#000690/PCT#2	R	3/11/2019			081261		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#000690/PCT#2	762.27				762.27
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1629091	ACCT#000690/ORD#01382769/PCT#4	R	3/25/2019			081500		
224 624-4540	MAINTENANCE & REPAIR		ACCT#000690/ORD#0138	169.74				169.74
			*** VENDOR TOTALS ***			2 CHECKS		932.01
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201903017584	Acct# 0058	D	3/11/2019			000085		
100 404-4232	CONFERENCES/TRAINING		TDEM	400.00				
100 406-4232	CONFERENCES AND SEMINARS		skillpath	698.00				
100 407-4211	COMMUNICATIONS		Active911	325.00				
100 407-4232	CONFERENCES AND SEMINARS		Teex	150.00				
100 475-4232	CONFERENCES, SEMINARS		WPY Juvenile	275.00				
100 475-4232	CONFERENCES, SEMINARS		WPY Juvenile	275.00				
100 498-3100	OFFICE SUPPLIES		UT	120.00				
100 498-3100	OFFICE SUPPLIES		UT	120.00				
100 505-4500	SOFTWARE MAINTENANCE		gOOGLE	10.54				
100 505-4500	SOFTWARE MAINTENANCE		WebEx	20.57				
100 505-4542	FUEL		TxTag	8.50				
100 510-3100	OFFICE SUPPLIES		Vista Print Credit	3.05CR				
100 510-3100	OFFICE SUPPLIES		VistaPrint	39.99				
100 510-4510	MAINTENANCE & REPAIRS		crawford	68.88				
100 510-4544	FUEL		TxTag	0.89				
100 520-4232	CONFERENCES AND SEMINARS		TxDot	20.38				
100 520-4542	GASOLINE		TxTag	1.78				
100 560-4211	COMMUNICATIONS		Att	1,004.20				
100 562-4231	TRANSPORTATION & LODGING		Charles Adams	12.42				
100 562-4231	TRANSPORTATION & LODGING		Erika DeJesus	49.45				
100 562-4231	TRANSPORTATION & LODGING		Rosanna Garza	43.53				
100 562-4231	TRANSPORTATION & LODGING		Robert Bennett	35.50				
100 562-4231	TRANSPORTATION & LODGING		Annette Murley	40.27				

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002726	TIB-THE INDEPENDENT BACONT							
I-201903017584	Acct# 0058	D	3/11/2019			000085		
100 562-4231	TRANSPORTATION & LODGING	Transport		16.50				
100 563-4235	TRAINING	HSUS		275.00				
100 563-4542	GASOLINE	TxTag		31.55				
100 665-4542	FUEL-AG TRUCK	TxTag		9.77				
221 621-3599	ROAD MAINTENANCE	HEB		183.96				
222 622-4550	OPERATIONAL EXPENSES	TxTag		1.78				
223 623-3599	ROAD MAINTENANCE MATERIALS	TxTag		122.42				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		0.49				
265 515-3101	MARKETING MATERIALS	hotel		419.12				
265 515-3101	MARKETING MATERIALS	Hotel		555.31				5,332.75
			*** VENDOR TOTALS ***			1 CHECKS		5,332.75
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201903067819	STATEMENT 0574	D	3/11/2019			000086		
100 560-4231	TRANSPORTATION/LODGING	HILTON - S. MARTIN		226.98				
100 560-4231	TRANSPORTATION/LODGING	HILTON - J. MICKELSO		226.98				
100 560-4999	MISCELLANEOUS	INTEREST		12.15				
100 562-3321	INMATE JANITORIAL EXPENSES	WALMART - JAIL		53.60				
100 562-4235	TRAINING	TXGANG - J. BATES		20.00				
100 562-4235	TRAINING	TXGANG - V. HORSLEY		20.00				559.71
			*** VENDOR TOTALS ***			1 CHECKS		559.71
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201903197966	INDIGENT HEALTH	V	3/25/2019			081501		79.62
005455	CARSON BAYER							
I-201903208015	FERAL HOGS	R	3/25/2019			081502		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
005813	CATHERINE J. TORRES							
I-1781	INTERPRETATION	R	3/11/2019			081262		
100 435-4102	INTERPRETER	INTERPRETATION		422.50				422.50
			*** VENDOR TOTALS ***			1 CHECKS		422.50
T4871	CDW GOVERNMENT INC							
I-RJT7452	Zebra Receipt Paper,	E	3/26/2019			000621		
100 560-3100	OFFICE SUPPLIES	part 1011425		295.62				295.62
			*** VENDOR TOTALS ***			1 CHECKS		295.62
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-23038	SUPPLIES / PCT #2	E	3/12/2019			000580		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES / PCT #2		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00

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CTRPN								
CENTERPOINT ENERGY								
I-201903268128	ACCT#8000081165-5 / 03202019	R	3/26/2019			081640		
100 562-4430	UTILITIES			2,157.84				
100 995-4430	UTILITIES			480.78				2,638.62
	*** VENDOR TOTALS ***					1 CHECKS		2,638.62
T12897								
LARRY D. LYNN								
I-CID2405536	ACCT#238567/FOLD UP TOTE BAG	R	3/25/2019			081503		
265 515-3101	MARKETING MATERIALS			2,905.37				2,905.37
	*** VENDOR TOTALS ***					1 CHECKS		2,905.37
CENTEX								
CENTEX MATERIALS LLC								
I-23038	SUPPLIES/PCT#2	V	3/11/2019			081263		15.00
CENTEX								
CENTEX MATERIALS LLC								
M-CHECK	CENTEX MATERIALS LLC	VOIDED	V	3/11/2019		081263		15.00CR
002795								
CENTRAL TEXAS AUTOPSY								
I-12687	CTA 411-18	R	3/11/2019			081264		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 411-18			2,380.00				
I-12688	FULL AUTOPSY/CTA 479-18	R	3/11/2019			081264		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFULL AUTOPSY/CTA 479			2,100.00				4,480.00
	*** VENDOR TOTALS ***					1 CHECKS		4,480.00
004648								
CHARLES W CARVER								
I-201903057637	18-18885	R	3/11/2019			081265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			100.00				
I-201903057638	17-18764	R	3/11/2019			081265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
T9145								
CHRIS MATT DILLON								
I-201903057620	405078-1	E	3/12/2019			000575		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201903057621	18-S-06005	E	3/12/2019			000575		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201903057622	1802416	E	3/12/2019			000575		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				
I-201903057623	311212012C	E	3/12/2019			000575		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201903057624	AC20180924	E	3/12/2019			000575		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				
I-201903057687	55,900	E	3/12/2019			000575		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,900			250.00				
I-201903057688	405078-2	E	3/12/2019			000575		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405078-2			250.00				
I-201903057689	17-18764	E	3/12/2019			000575		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			175.00				
I-201903057690	J	E	3/12/2019			000575		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-201903057690	J	E	3/12/2019			000575		
100 426-4132	CT APPOINTED ATTY JUVENILE	J		100.00				2,775.00
			*** VENDOR TOTALS ***			1 CHECKS		2,775.00
005120	CINTAS							
I-5013233427	CUST#0011167190/PCT#1	R	3/25/2019			081504		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190/PCT#		58.55				58.55
			*** VENDOR TOTALS ***			1 CHECKS		58.55
004728	CINTAS CORPORATION #86							
I-201903067836	PAYER#14108463/ANIMAL SHELTER	R	3/11/2019			081266		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		212.53				212.53
			*** VENDOR TOTALS ***			1 CHECKS		212.53
005132	CINTAS CORPORATION							
I-8404044740	CUST#10377368/PCT#3	R	3/25/2019			081505		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		273.02				273.02
			*** VENDOR TOTALS ***			1 CHECKS		273.02
004728	CINTAS CORPORATION #86							
I-201903147901	PAYER#14108431/SIGN SHOP	R	3/25/2019			081506		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		48.68				
I-201903147904	PAYER#13229945/GEN SVCS	R	3/25/2019			081506		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#13229945/GEN S		1,074.86				
I-201903147906	PAYER#14108431/PCT#1	R	3/25/2019			081506		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		648.48				
I-201903147907	PAYER#14108367/PCT#2	R	3/25/2019			081506		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		672.24				
I-201903147909	PAYER#14108430/PCT#4	R	3/25/2019			081506		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,294.28				3,738.54
			*** VENDOR TOTALS ***			1 CHECKS		3,738.54
BCO	CITY OF BASTROP							
I-201903067854	ACCT#02-2083-04 / 02282019	R	3/07/2019			081228		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 02		592.74				
I-201903067855	CTY DEV CR / 02282019	R	3/07/2019			081228		
100 995-4430	UTILITIES	CTY DEV CR / 0228201		1,696.91				
I-201903067856	LAW CENTER / 02282019	R	3/07/2019			081228		
100 562-4430	UTILITIES	LAW CENTER / 0228201		19,068.71				
I-201903067857	COUNTY COURTHOUSE / 02282019	R	3/07/2019			081228		
100 995-4430	UTILITIES	COUNTY COURTHOUSE /		12,675.65				34,034.01
			*** VENDOR TOTALS ***			1 CHECKS		34,034.01

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COB	CITY OF BASTROP							
I-12,756	RESTITUTION-A.M. LAWRENCE	R	3/11/2019			081267		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A.M. LAW		150.00				150.00
COB	CITY OF BASTROP							
I-201903147900	RENTAL-PARKING LOT	R	3/25/2019			081507		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
		*** VENDOR TOTALS ***				2 CHECKS		900.00
SCO	CITY OF SMITHVILLE							
I-201903067866	ACCT#007-0000388-000/02222019	R	3/07/2019			081229		
100 995-4430	UTILITIES	ACCT#007-0000388-000		457.86				
I-201903067867	ACCT#007-0000389-000/02222019	R	3/07/2019			081229		
100 995-4430	UTILITIES	ACCT#007-0000389-000		22.86				
I-201903067868	ACCT#044-0001240-000/02222019	R	3/07/2019			081229		
222 622-4430	UTILITIES	ACCT#044-0001240-000		297.89				
I-201903067869	ACCT#044-0001250-000/02222019	R	3/07/2019			081229		
222 622-4430	UTILITIES	ACCT#044-0001250-000		95.07				
I-201903067870	ACCT#044-0001252-000/02222019	R	3/07/2019			081229		
222 622-4430	UTILITIES	ACCT#044-0001252-000		13.57				
I-201903067871	ACCT#044-0001253-000/02222019	R	3/07/2019			081229		
222 622-4430	UTILITIES	ACCT#044-0001253-000		150.50				1,037.75
		*** VENDOR TOTALS ***				1 CHECKS		1,037.75
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0049275	AGREEMENT#PMA-010647/#0020272	E	3/26/2019			000587		
100 505-4214	TOWER REPAIR	AGREEMENT#PMA-010647		100.00				
I-PMA-0049276	AGREEMENT#PMA-010644	E	3/26/2019			000587		
100 505-4214	TOWER REPAIR	AGREEMENT#PMA-010644		100.00				
I-PMA-0049277	AGREEMENT#PMA-010648/#0020272	E	3/26/2019			000587		
100 505-4214	TOWER REPAIR	AGREEMENT#PMA-010648		115.00				
I-SVC-0083773	CUST#0020272/INSPECTION	E	3/26/2019			000587		
100 505-4214	TOWER REPAIR	CUST#0020272/INSPECT		514.98				829.98
		*** VENDOR TOTALS ***				1 CHECKS		829.98
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201902-0	INV 201902-0	E	3/26/2019			000607		
100 562-3333	MEDICAL EXPENSE	INV 201902-0		121.51				
I-201903197968	INDIGENT HEALTH	E	3/26/2019			000607		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.13				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		624.14				
I-4512*98062*1	JAIL MEDICAL	E	3/26/2019			000607		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		72.80				864.58
		*** VENDOR TOTALS ***				1 CHECKS		864.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201903067831	SANE EXAM - CASE#19-S-00243	R	3/11/2019			081268		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - CASE#19-			14.20				14.20
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201903197967	INDIGENT HEALTH	R	3/25/2019			081508		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.22				11.22
	*** VENDOR TOTALS ***					2 CHECKS		25.42
005828	CODY WANECK							
I-201903208042	FERAL HOGS	R	3/25/2019			081509		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
000548	COLIN BRIMHALL							
I-201902277544	PER DIEM	R	3/11/2019			081269		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
005779	MICHAEL L. SELVES							
I-2030	BLK360SoftwareandTraining	R	3/25/2019			081510		
100 560-5753	POLICE EQUIPMENT	850000		18,500.00				
100 560-5753	POLICE EQUIPMENT	5307773		950.00				
100 560-5753	POLICE EQUIPMENT	853639		120.00				
100 560-5753	POLICE EQUIPMENT	670227		640.00				
100 560-5753	POLICE EQUIPMENT	8242089		950.00				
100 560-5753	POLICE EQUIPMENT	864515		4,810.00				
100 560-5753	POLICE EQUIPMENT	6012199		960.00				
100 560-5753	POLICE EQUIPMENT	864396		8,660.00				
100 560-5753	POLICE EQUIPMENT	6012196		1,740.00				
100 560-5753	POLICE EQUIPMENT	5004529		1,400.00				
100 560-5753	POLICE EQUIPMENT	Discount		504.30CR				38,225.70
	*** VENDOR TOTALS ***					1 CHECKS		38,225.70
003361	HANCOCK, JAHN, LEE & PUCKETT L							
I-30444	INTERPRETER-JUDICIAL	R	3/11/2019			081270		
100 435-4102	INTERPRETER	INTERPRETER-JUDICIAL		330.00				330.00
	*** VENDOR TOTALS ***					1 CHECKS		330.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457905773	INV 12457905773	E	3/12/2019			000537		
100 562-3316	FOOD FOR PRISONERS	INV 12457905773		304.00				304.00
	*** VENDOR TOTALS ***					1 CHECKS		304.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003939	COMMUNITY HEALTH CENTERS							
I-201903197969	INDIGENT HEALTH	E	3/26/2019			000595		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		600.11				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.89				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		91.83				705.83
			*** VENDOR TOTALS ***			1 CHECKS		705.83
005774	MIGUEL ANTONIO CUYUGAN CASAS							
I-BSD20190211	INV BSD20190211	R	3/25/2019			081511		
100 560-4235	TRAINING	INV BSD20190211		1,750.00				1,750.00
			*** VENDOR TOTALS ***			1 CHECKS		1,750.00
T14437	CONNIE CAMERON RABEL							
I-201903228051	MILEAGE REIMBURSEMENT	R	3/22/2019			081390		
100 475-4232	CONFERENCES, SEMINARS	MILEAGE REIMBURSEMEN		124.53				124.53
			*** VENDOR TOTALS ***			1 CHECKS		124.53
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-17997664	ACCT#434304/PCT#3	R	3/11/2019			081271		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#434304/PCT#3		5,766.00				
I-18008551	ACCT#434304/PCT#2	R	3/11/2019			081271		
222 622-3599	ROAD MAINTENANCE	ACCT#434304/PCT#2		9,396.32				
I-18017782	ACCT#434304/PCT#4	R	3/11/2019			081271		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		2,913.60				18,075.92
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-18042582	ACCT#434304/PCT#2	R	3/25/2019			081512		
222 622-3599	ROAD MAINTENANCE	ACCT#434304/PCT#2		15,646.40				
I-18059736	ACCT#434304/PCT#4	R	3/25/2019			081512		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		605.43				
I-18068696	ACCT#434304/PCT#2	R	3/25/2019			081512		
222 622-3599	ROAD MAINTENANCE	ACCT#434304/PCT#2		4,310.00				20,561.83
			*** VENDOR TOTALS ***			2 CHECKS		38,637.75
CJCAT	COUNTY JUDGES & COMMISSIONERS							
I-201902277537	2019 ANNUAL DUES-PAUL PAPE	R	3/11/2019			081272		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2019 ANNUAL DUES-PAU		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13108	SERVICE 01/17/19	R	3/25/2019			081490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 01/17/19		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

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CCO	COVERT CHEVROLET-OLDS							
I-235520	CUST#4011/SWITCH/PCT#3	E	3/12/2019			000554		
223 623-4540	MAINTENANCE & REPAIRS			58.78				58.78
								*** VENDOR TOTALS ***
						1	CHECKS	58.78
005315	MARLON CRAWFORD GADD							
I-201903208016	FERAL HOGS	R	3/25/2019			081513		
100 665-4545	FERAL HOG BOUNTY PROGRAM			55.00				55.00
								*** VENDOR TOTALS ***
						1	CHECKS	55.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201903127896	DEC 2019-PSYCHOLOGICAL EVAL	R	3/25/2019			081514		
100 407-4110	PRE-EMPLOYMENT EXPENSES			250.00				
I-201903197993	MARCH EVALS	R	3/25/2019			081514		
100 560-4110	PRE EMPLOYMENT EXPENSES			750.00				1,000.00
								*** VENDOR TOTALS ***
						1	CHECKS	1,000.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-2213 1904 6193 340	CONTRACT#042-1434-2	R	3/25/2019			081515		
100 995-4001	DEFERRED COMP ADMINISTRATION			1,585.95				1,585.95
								*** VENDOR TOTALS ***
						1	CHECKS	1,585.95
004346	CYDNEY CRIDER							
I-201903208017	FERAL HOGS	R	3/25/2019			081516		
100 665-4545	FERAL HOG BOUNTY PROGRAM			15.00				
I-201903208018	FERAL HOGS	R	3/25/2019			081516		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				20.00
								*** VENDOR TOTALS ***
						1	CHECKS	20.00
004072	DAHILL							
I-IN1942680	ACCT#BC113:40R756	R	3/11/2019			081273		
100 498-3100	OFFICE SUPPLIES			207.78				207.78
								*** VENDOR TOTALS ***
						1	CHECKS	207.78
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13108	SERVICE 01/17/19	R	3/25/2019			081517		
100 995-4110	TAX WRITE-OUT FEES			240.00				240.00
								*** VENDOR TOTALS ***
						1	CHECKS	240.00
BROOKS	DAVID B BROOKS							
I-201903127894	LEGAL CONSULT SVCS-FEB 2019	R	3/25/2019			081518		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
								*** VENDOR TOTALS ***
						1	CHECKS	100.00

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004966	DAVID C. FOLKERS, M.D.							
I-201903197971	INDIGENT HEALTH	R	3/25/2019			081519		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,414.31				1,414.31
				*** VENDOR TOTALS ***		1 CHECKS		1,414.31
005539	DAVID CONTI							
I-394555	SERVICE / P1	R	3/18/2019			081389		
221 621-3550	OPERATING SUPPLIES	SERVICE / P1		4,500.00				
I-394556	SERVICE / P1	R	3/18/2019			081389		
221 621-3550	OPERATING SUPPLIES	SERVICE / P1		500.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
005018	DAVID GONZALEZ							
I-201903208019	FERAL HOGS	R	3/25/2019			081520		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201903208020	FERAL HOGS	R	3/25/2019			081520		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
003335	DAVID M COLLINS							
I-201903057691	18-19190	E	3/12/2019			000539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				
I-201903057692	18-19093	E	3/12/2019			000539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			100.00				
I-201903057693	17-18680	E	3/12/2019			000539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18680			100.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
DELL	DELL							
I-10301672684	Monitor for Kevin Unger	R	3/11/2019			081274		
100 505-5757	COMPUTER PURCHASES	Dell UltraSharp 27 4		1,479.98				
100 505-5757	COMPUTER PURCHASES	Discount		355.20CR				1,124.78
DELL	DELL							
I-10302650329	Dell 2.1 Speaker System	R	3/25/2019			081521		
100 505-5750	MACHINERY/EQUIPMENT	Part# : 520-AAKE		69.99				
100 505-5750	MACHINERY/EQUIPMENT	Discount		10.15CR				
I-10304174277	Docking stations	R	3/25/2019			081521		
100 505-5757	COMPUTER PURCHASES	part# 452-BBPG		359.98				
100 505-5757	COMPUTER PURCHASES	Discount		52.20CR				367.62
				*** VENDOR TOTALS ***		2 CHECKS		1,492.40
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX015962	INV BATX015962	E	3/26/2019			000608		
100 562-3333	MEDICAL EXPENSE	INV BATX015962		2,085.00				2,085.00
				*** VENDOR TOTALS ***		1 CHECKS		2,085.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28862 A	INV 28862 A	R	3/25/2019			081526		
100 562-3316	FOOD FOR PRISONERS	INV 28862 A		1,448.50				1,448.50
			*** VENDOR TOTALS ***			1 CHECKS		1,448.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201902277532	1JP7918B	E	3/12/2019			000576		
100 435-4105	CT APPT ATTY FELONY - 335TH	1JP7918B		400.00				
I-201902277533	23703	E	3/12/2019			000576		
100 435-4108	CT APPT ATTY CIVIL - 423RD	23703		137.50				
I-201903057639	18-18854	E	3/12/2019			000576		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			450.00				
I-201903057640	18-18960	E	3/12/2019			000576		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			187.50				
I-201903057641	18-18967	E	3/12/2019			000576		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18967			250.00				
I-201903057642	17-18119	E	3/12/2019			000576		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			137.00				
I-201903057643	17-18764	E	3/12/2019			000576		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201903057644	56711 56737	E	3/12/2019			000576		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56711 56737			375.00				
I-201903057713	18-19291	E	3/12/2019			000576		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19291			187.50				
I-201903067822	18-19239	E	3/12/2019			000576		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			100.00				
I-201903067823	07-12097	E	3/12/2019			000576		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12097			250.00				2,574.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201903117880	16781	E	3/26/2019			000626		
100 435-4107	CT APPT ATTY FELONY - 423RD	16781		400.00				
I-201903117881	303102018B	E	3/26/2019			000626		
100 435-4103	CT APPT ATTY FELONY - 21ST	303102018B		600.00				
I-201903117882	AC-2019-0214	E	3/26/2019			000626		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC-2019-0214		400.00				
I-201903117888	423-6362	E	3/26/2019			000626		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6362		100.00				
I-201903117889	WRIT NO. 1078-21	E	3/26/2019			000626		
100 435-4103	CT APPT ATTY FELONY - 21ST	WRIT NO. 1078-21		100.00				
I-201903117890	1079-21	E	3/26/2019			000626		
100 435-4103	CT APPT ATTY FELONY - 21ST	1079-21		200.00				
I-201903117891	1082-335	E	3/26/2019			000626		
100 435-4105	CT APPT ATTY FELONY - 335TH	1082-335		100.00				
I-201903127892	423-6360	E	3/26/2019			000626		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6360		500.00				2,400.00
			*** VENDOR TOTALS ***			2 CHECKS		4,974.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DURAN	DURAN GRAVEL CO. INC							
I-15-1700	COMMERCIAL BASE/ROCK/PCT#3	R	3/25/2019			081527		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMMERCIAL BASE/ROCK		1,437.10				1,437.10
				*** VENDOR TOTALS ***		1 CHECKS		1,437.10
005816	EARTH DAY AUSTIN							
I-2019-037	PROMO PACKAGE AT EARTH DAY	R	3/25/2019			081528		
265 515-3101	MARKETING MATERIALS	PROMO PACKAGE AT EAR		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
ECOLAB	ECOLAB INC							
I-2630692	INV 2630692	E	3/12/2019			000556		
100 562-3316	FOOD FOR PRISONERS	INV 2630692		813.76				813.76
				*** VENDOR TOTALS ***		1 CHECKS		813.76
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1080124	ExpressVote Printer	R	3/11/2019			081278		
100 590-3555	ELECTIONS - INDIRECT	ExpressVote Printer		14,500.00				14,500.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1080585	ACCT#B06875/ORD#1177543	R	3/25/2019			081529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1177		220.50				
I-1080586	ACCT#B06875/ORD#1177544	R	3/25/2019			081529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1177		36.75				
I-1080587	ACCT#B06875/ORD#1177545	R	3/25/2019			081529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1177		36.75				
I-1080588	ACCT#B06875/ORD#1177546	R	3/25/2019			081529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1177		36.75				
I-1080617	ACCT#B06875/ORD#1177616	R	3/25/2019			081529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1177		1,243.50				
I-1080619	ACCT#B06875/ORD#1177618	R	3/25/2019			081529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1177		936.00				
I-1080620	ACCT#B06875/ORD#1177619	R	3/25/2019			081529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1177		806.50				
I-1080621	ACCT#B06875/ORD#1177620	R	3/25/2019			081529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1177		806.50				
I-1080633	ACCT#B06875/ORD#1177636	R	3/25/2019			081529		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ORD#1177		4,304.40				
I-1080887	ACCT#B06875/ORD#1177920	R	3/25/2019			081529		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ORD#1177		334.74				
I-1081101	ACCT#B06875/ELECTIONS	R	3/25/2019			081529		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		217.77				8,980.16
				*** VENDOR TOTALS ***		2 CHECKS		23,480.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EC	BLACKLANDS PUBLICATIONS INC							
I-201903057613	HUMAN RESOURCES DIRECTOR JOB	E	3/12/2019			000555		
100 406-4100	PROFESSIONAL SERVICES	HUMAN RESOURCES DIRE		163.00				163.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201903157916	HR Director Advertisement	E	3/26/2019			000609		
100 995-4310	ADVERTISING & LEGAL NOTICES	HR Director Advertis		163.00				163.00
			*** VENDOR TOTALS ***			2 CHECKS		326.00
T13343	RALPH DAVID GLASS							
I-802784	STATEMENT#12320/PCT#4	R	3/11/2019			081279		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STATEMENT#12320/PCT#		181.33				181.33
			*** VENDOR TOTALS ***			1 CHECKS		181.33
EU	CITY OF ELGIN UTILITIES							
I-201903067858	ACCT#007-0008410-002/02282019	R	3/07/2019			081230		
100 995-4430	UTILITIES	ACCT#007-0008410-002		437.98				
I-201903067859	ACCT#007-0011501-000/02282019	R	3/07/2019			081230		
224 624-4430	UTILITIES	ACCT#007-0011501-000		93.76				
I-201903067860	ACCT#007-0011510-000/02282019	R	3/07/2019			081230		
224 624-4430	UTILITIES	ACCT#007-0011510-000		235.91				
I-201903067861	ACCT#007-0011530-000/02282019	R	3/07/2019			081230		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201903067862	ACCT#007-0011534-001/02282019	R	3/07/2019			081230		
100 995-4430	UTILITIES	ACCT#007-0011534-001		156.88				
I-201903067863	ACCT#007-0011535-000/02282019	R	3/07/2019			081230		
100 995-4430	UTILITIES	ACCT#007-0011535-000		111.49				
I-201903067864	ACCT#007-0011544-001/02282019	R	3/07/2019			081230		
224 624-4430	UTILITIES	ACCT#007-0011544-001		111.49				
I-201903067865	ACCT#007-0071128-001/02282019	R	3/07/2019			081230		
224 624-4430	UTILITIES	ACCT#007-0071128-001		4.01				1,248.92
			*** VENDOR TOTALS ***			1 CHECKS		1,248.92
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-26055-01	CUST#0888336/GEN SVCS	R	3/11/2019			081280		
100 510-4511	PARK CARE	CUST#0888336/GEN SVC		228.36				
I-201902287545	CUST ID#0888336/GEN SVCS	R	3/11/2019			081280		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID#0888336/GEN		795.76				1,024.12
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-26066-01	CUST#0888336/RETROFIT KIT	R	3/25/2019			081530		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/RETROFI		24.93				
I-145-26191-01	CUST#0888336/PIN LED REPLACEME	R	3/25/2019			081530		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/PIN LED		174.00				
I-145-26342-01	TICKET #145-26342-01	R	3/25/2019			081530		
609 560-3319	BLDG. MAINTENANCE	TICKET #145-26342-01		388.80				
609 560-3319	BLDG. MAINTENANCE	TICKET #145-26342-01		3.89CR				583.84
			*** VENDOR TOTALS ***			2 CHECKS		1,607.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002823	ELLIS COUNTY SHERIFF							
I-8052	SERVICE	R	3/11/2019			081281		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
T7757	ENVIRONMENTAL IMPROVEMENTS INC							
I-0043530-IN	INV 0043530-IN	R	3/25/2019			081531		
609 560-3319	BLDG. MAINTENANCE	INV 0043530-IN		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402000147	ACCT#912904/BOL#35419/PCT#2	R	3/25/2019			081532		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#3541		8,285.77				8,285.77
				*** VENDOR TOTALS ***		1 CHECKS		8,285.77
000488	EWING IRRIGATION PRODUCTS, INC							
I-6894038	CUST#39808/GEN SVCS	R	3/11/2019			081282		
100 510-4511	PARK CARE	CUST#39808/GEN SVCS		24.21				
I-6899032	CUST#39808/GEN SVCS	R	3/11/2019			081282		
100 510-4511	PARK CARE	CUST#39808/GEN SVCS		169.45				193.66
				*** VENDOR TOTALS ***		1 CHECKS		193.66
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201903057716	GRANT REIMBURSEMENT	R	3/11/2019			081283		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		19,194.92				
I-201903067832	SANE EXAM - CASE#19-S-00304	R	3/11/2019			081283		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - CASE#19-			489.00				19,683.92
				*** VENDOR TOTALS ***		1 CHECKS		19,683.92
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201903197970	INDIGENT HEALTH	R	3/25/2019			081533		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
				*** VENDOR TOTALS ***		1 CHECKS		54.41
T5062	FLEETPRIDE							
I-20805858	ACCT#80975-002/PCT#4	R	3/11/2019			081284		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		120.62				
I-21084188	ACCT#80975-001/PCT#3	R	3/11/2019			081284		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975-001/PCT#3		110.17				230.79
T5062	FLEETPRIDE							
I-21860649	ACCT#80975-002/PCT#4	R	3/25/2019			081534		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		285.05				
I-22323010	ACCT#80975-001/PCT#3	R	3/25/2019			081534		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		35.86				
I-22580887	ACCT#80975-001/STUD/PCT#3	R	3/25/2019			081534		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975-001/STUD/		99.30				420.21
				*** VENDOR TOTALS ***		2 CHECKS		651.00

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FLS	FORREST L. SANDERSON							
I-201903057694	56,972	E	3/12/2019			000557		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,972	250.00				
I-201903057695	55,063 56,675	E	3/12/2019			000557		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,063 56,675	375.00				625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00
005706	FRANCES HUNTER							
I-201903187923	REIMBURSE PARKING FEES	E	3/26/2019			000604		
265 515-3101	MARKETING MATERIALS	REIMBURSE PARKING FE		40.00				
I-201903187924	REIMBURSE PARKING	E	3/26/2019			000604		
265 515-3101	MARKETING MATERIALS	REIMBURSE PARKING		65.00				
I-201903187925	REIMBURSE POSTAGE/PARKING	E	3/26/2019			000604		
265 515-3101	MARKETING MATERIALS	REIMBURSE POSTAGE/PA		27.41				
I-201903187926	REIMBURSE MILEAGE	E	3/26/2019			000604		
265 515-3101	MARKETING MATERIALS	REIMBURSE MILEAGE		321.32				
I-201903187927	REIMBURSE MILEAGE	E	3/26/2019			000604		
265 515-3101	MARKETING MATERIALS	REIMBURSE MILEAGE		328.28				
I-201903197945	PER DIEM	E	3/26/2019			000604		
265 515-3101	MARKETING MATERIALS	PER DIEM		35.00				
I-201903197946	TRAVEL ADVANCE - PER DIEM	E	3/26/2019			000604		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE - PER		30.00				847.01
			*** VENDOR TOTALS ***			1 CHECKS		847.01
AATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
C-AP393262	ACCT#3326/PCT#4	E	3/12/2019			000552		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3326/PCT#4		100.94CR				
I-AP393190	ACCT#3326/PCT#4	E	3/12/2019			000552		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3326/PCT#4		205.23				
I-AP393506	ACCT#3325/PCT#2	E	3/12/2019			000552		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		36.68				140.97
AATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-AP394286	ACCT#33326/LAMP MARKER/PCT#4	E	3/26/2019			000606		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#33326/LAMP MARK		38.62				
I-AP394623	ACCT#3326/RADIATOR/ELBOW/P4	E	3/26/2019			000606		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3326/RADIATOR/E		2,020.64				
I-AP394658	ACCT#3326/ANTIFREEZE/PCT#4	E	3/26/2019			000606		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3326/ANTIFREEZE		150.40				2,209.66
			*** VENDOR TOTALS ***			2 CHECKS		2,350.63
G&C	EUGENE W BRIGGS JR							
I-107517	PRINTING/AUDITOR'S OFFICE	E	3/12/2019			000558		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	PRINTING/AUDITOR'S O		457.02				
I-108005	ENVELOPES/DISTRICT CLERK	E	3/12/2019			000558		
100 450-3100	OFFICE SUPPLIES	ENVELOPES/DISTRICT C		273.10				730.12
			*** VENDOR TOTALS ***			1 CHECKS		730.12

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T3839	GALLS PARENT HOLDINGS, LLC							
I-012018470	INV 012018470	R	3/25/2019			081535		
100 560-3213	UNIFORMS FOR OFFICERS	INV 012018470		161.50				
I-012157583	INV 012157583	R	3/25/2019			081535		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 012157583		89.50				
I-012170511 01215766	INV 012170511	R	3/25/2019			081535		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 012170511		379.85				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 012157666		180.70				
I-012183190	INV 012183190	R	3/25/2019			081535		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 012183190		48.00				
I-012195357 01213500	INV 012195357/012135006/0	R	3/25/2019			081535		
100 560-3213	UNIFORMS FOR OFFICERS	INV 012195357		148.90				
100 560-3213	UNIFORMS FOR OFFICERS	INV 012135006		149.90				
100 560-3213	UNIFORMS FOR OFFICERS	INV 012135028		147.90				
I-012195391 01219540	INV 012195391/012195401	R	3/25/2019			081535		
100 560-3213	UNIFORMS FOR OFFICERS	INV 012195391		94.60				
100 560-3213	UNIFORMS FOR OFFICERS	INV 012195401		94.60				1,495.45
			*** VENDOR TOTALS ***			1 CHECKS		1,495.45
T5794	GARMENTS TO GO, INC							
I-N57392	Inv# N57392	E	3/12/2019			000569		
100 510-4510	MAINTENANCE & REPAIRS	Inv# N57392		85.79				85.79
			*** VENDOR TOTALS ***			1 CHECKS		85.79
004048	GOVERNMENTAL COLLECTORS ASSOCI							
I-201903147902	GCAT CONF REG-J. LUCERO	R	3/25/2019			081536		
100 497-4232	CONFERENCES, SEMINARS	GCAT CONF REG-J. LUC		195.00				
I-201903147903	GCAT CONF REG-M. BORREGO	R	3/25/2019			081536		
100 497-4232	CONFERENCES, SEMINARS	GCAT CONF REG-M. BOR		195.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
005829	GEARY TOWNSEND							
I-201903208043	FERAL HOGS	R	3/25/2019			081537		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1047	TRANSPORT-J. MCDONALD	R	3/25/2019			081538		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J. MCDONALD		350.00				
I-1048	TRANSPORT-207 FLINT RIDGE ST	R	3/25/2019			081538		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-207 FLINT		750.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004204	GOES SALES OF TEXAS INC							
I-86202	INV 86202	R	3/25/2019			081539		
609 560-3319	BLDG. MAINTENANCE	INV 86202		705.92				705.92
				*** VENDOR TOTALS ***		1 CHECKS		705.92
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201903067845	MEMBERSHIP#300142134/BASTROP C	R	3/11/2019			081285		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	MEMBERSHIP#300142134		505.00				505.00
				*** VENDOR TOTALS ***		1 CHECKS		505.00
005755	GRETCHEN SIMS SWEEN							
I-5	EXPERT SVCS 02/01-02/28	R	3/25/2019			081540		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS 02/01-02		6,335.00				6,335.00
				*** VENDOR TOTALS ***		1 CHECKS		6,335.00
005821	GRYPHON TRAINING GROUP, INC							
I-201903197989	TRAINING - MARK GARCIA	R	3/25/2019			081541		
100 560-4235	TRAINING	TRAINING		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
T3667	GULF COAST PAPER CO. INC.							
I-1630250	Inv# 1630250	E	3/12/2019			000568		
100 510-3318	JANITORIAL SUPPLIES	Inv# 1630250		1,239.20				1,239.20
				*** VENDOR TOTALS ***		1 CHECKS		1,239.20
T14120	VERTEX ENERGY, INC.							
I-844257	ACCT#41985/PCT#3	E	3/26/2019			000618		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#41985/PCT#3		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
T13876	HALFF ASSOCIATES							
I-00020951	PROJ:BASTROP CO/2016 MEM DAY F	R	3/11/2019			081286		
222 622-3705	GOTIER TRACE 404	PROJ:BASTROP CO/2016		10,569.85				10,569.85
T13876	HALFF ASSOCIATES							
I-00021831	PROJ#032285.004/PCT#3	R	3/25/2019			081542		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#032285.004/PCT#		7,931.63				
I-00021832	PROJ#032285.005	R	3/25/2019			081542		
221 621-3599	ROAD MAINTENANCE	PROJ#032285.005		7,599.50				
I-00021834	PROJ#032318.003	R	3/25/2019			081542		
221 621-3599	ROAD MAINTENANCE	PROJ#032318.003		18,755.53				34,286.66
				*** VENDOR TOTALS ***		2 CHECKS		44,856.51

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005207	HANNAH QUACKENBUSH							
I-201903208012	MILEAGE REIMBURSEMENT	R	3/25/2019			081543		
222 622-3620	HARVEY FLOOD			MILEAGE REIMBURSEMEN	160.25			160.25
				*** VENDOR TOTALS ***		1 CHECKS		160.25
T4987	HAYS COUNTY SHERIFF'S ACADEMY							
I-201903067815	CIT TRAINING	R	3/11/2019			081287		
100 560-4235	TRAINING			CIT J. BURNS	150.00			
100 560-4235	TRAINING			CIT K. LITTLE	150.00			
100 560-4235	TRAINING			CIT C. DEZARN	150.00			450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
HP&S	HENGST PRINTING & SUPPLIES							
I-043338	BUSINESS CARDS	R	3/25/2019			081544		
100 454-3100	OFFICE SUPPLIES			BUSINESS CARDS	75.00			75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
005606	BUTLER ANIMAL HEALTH							
I-PV46709	ACCT#68930-000/ANIMAL SVCS	R	3/11/2019			081288		
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	157.94			
I-PV48623	ACCT#68930-000/ANIMAL SVCS	R	3/11/2019			081288		
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	51.63			209.57
005606	BUTLER ANIMAL HEALTH							
I-PW73034	ACCT#68930-000/ANIMAL SVCS	R	3/25/2019			081545		
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	159.90			
I-PY15364	ACCT#68930-000/ANIMAL SVCS	R	3/25/2019			081545		
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	32.56			
100 563-3335	INTAKE VACCINATION/TESTS			ACCT#68930-000/ANIMA	261.00			
I-PY19020	ACCT#68930-000/ANIMAL SVCS	R	3/25/2019			081545		
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	103.26			
I-PY53431	ACCT#68930-000/ANIMAL SVCS	R	3/25/2019			081545		
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	301.39			858.11
				*** VENDOR TOTALS ***		2 CHECKS		1,067.68
004368	HERBERT J BARTSCH JR							
I-201903208021	FERAL HOGS	R	3/25/2019			081546		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 02/08/19	RESTITUTION-MICHAEL FELTS	R	3/11/2019			081289		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION-MICHAEL	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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HPC	BASCOM L HODGES JR							
I-201903197955	BASCOM L HODGES JR	E	3/26/2019			000610		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201903057704	56,538	R	3/11/2019			081290		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,538			250.00				
I-201903057705	56,400	R	3/11/2019			081290		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,400			250.00				
I-201903057706	05-9623	R	3/11/2019			081290		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-9623			100.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
HM	BD HOLT CO							
I-PIKA0010458	CUST#0129150/PCT#3	R	3/11/2019			081291		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	68.96			
I-PIKP0082060	CUST#0129200/PCT#4	R	3/11/2019			081291		
224 624-4540	MAINTENANCE & REPAIR			CUST#0129200/PCT#4	44.09			
I-PIMA0304257	CUST#0129050/PCT#1	R	3/11/2019			081291		
221 621-4540	MAINTENANCE & REPAIR			CUST#0129050/PCT#1	95.32			
I-PIMP0298983	CUST#0129050/PCT#1	R	3/11/2019			081291		
221 621-4540	MAINTENANCE & REPAIR			CUST#0129050/PCT#1	2,019.41			
I-PIMP0299195	CUST#0129200/PCT#4	R	3/11/2019			081291		
224 624-4540	MAINTENANCE & REPAIR			CUST#0129200/PCT#4	435.23			
I-WIMA0116516	CUST#0129150/PCT#3	R	3/11/2019			081291		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	330.00			2,993.01
HM	BD HOLT CO							
I-201903207998	CUST#0129050/TOOTH/PARTS/P1	R	3/25/2019			081547		
221 621-4540	MAINTENANCE & REPAIR			CUST#0129050/TOOTH/P	412.32			
I-PIG00020741	CUST#0129050/PCT#1	R	3/25/2019			081547		
221 621-4540	MAINTENANCE & REPAIR			CUST#0129050/PCT#1	179.08			
I-PIKP0082401	CUST#0129150/PCT#3	R	3/25/2019			081547		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	22.72			
I-PIKP0082579	CUST#0129150/VALVE/CORE CHG/P3	R	3/25/2019			081547		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/VALVE/C	227.35			
I-PIMA0304812	CUST#0129150/PCT#3	R	3/25/2019			081547		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	4.13			
I-PIMA0305029	CUST#0129150/ROD-VALVE/PCT#3	R	3/25/2019			081547		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/ROD-VAL	90.93			936.53
				*** VENDOR TOTALS ***		2 CHECKS		3,929.54

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003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201903077874	Acct# 3780	R	3/11/2019			081292		
100 510-3318	JANITORIAL SUPPLIES	Inv#	5014901	27.94				
100 510-3620	HARVEY FLOOD	Inv#	971392	1,240.80				
100 510-3620	HARVEY FLOOD	Inv#	152439	306.50				
100 510-3620	HARVEY FLOOD	Inv#	152447	4.98				
100 510-3620	HARVEY FLOOD	Inv#	7020065	49.80				
100 510-3620	HARVEY FLOOD	Inv#	6020189	83.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5152319	15.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1152339	161.74				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1152339	5.14				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	404917	79.08				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4014917	68.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4024662	11.68				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3025760	16.24				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2091026	18.48				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2123353	10.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2142015	22.11				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2570270	20.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	15767	27.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7020080	254.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4102775	68.00CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2091025	20.00CR				
100 510-4511	PARK CARE	Inv#	152377	16.99				
100 510-4511	PARK CARE	Inv#	9971416	162.07				
100 520-3100	OFFICE SUPPLIES	Inv#	24006	48.54				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv#	3023665	35.68				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv#	3025759	47.26				
100 520-3552	HHW OPERATING EXPENSE	Inv#	9336764	228.10				
100 562-3319	BLDG. MAINTENANCE L.E.C.	Inv#	2712800	52.54				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	4024645	45.79				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	8025216	87.96				
100 563-3321	JANITORIAL	Inv#	5014262	213.51				
100 563-3321	JANITORIAL	Inv#	7123178	55.37				
100 563-3321	JANITORIAL	Inv#	8025216	64.84				
100 563-3333	MEDICAL	Inv#	8025216	21.96				
100 563-5750	EQUIPMENT	Inv#	8025216	55.00				
100 590-3100	OFFICE SUPPLIES	Inv#	7102687	169.96				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	7123178	103.96				
221 621-5901	PRECINCT BARN	Inv#	5142053	233.82				
609 560-3319	BLDG. MAINTENANCE	Inv#	3562330	1.97				
609 560-3319	BLDG. MAINTENANCE	Inv#	6562772	4.41				
609 560-3319	BLDG. MAINTENANCE	Inv#	6971207	40.92				
609 560-3319	BLDG. MAINTENANCE	Inv#	1024839	24.35				
609 560-3319	BLDG. MAINTENANCE	Inv#	8015290	110.85				
609 560-3319	BLDG. MAINTENANCE	Inv#	6020243	29.70				
609 560-3319	BLDG. MAINTENANCE	Inv#	5590643	31.15				
609 560-3319	BLDG. MAINTENANCE	Inv#	102914	3.12CR				4,221.86
*** VENDOR TOTALS ***						1 CHECKS		4,221.86

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005814	GREGORY LUCAS							
I-SL012019_00153	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			287.50				
I-SL022018_00105	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			2.50				
I-SL022019_00164	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			300.00				
I-SL032018_00906	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			5.00				
I-SL072018_00011	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			5.00				
I-SL092018_00095	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			215.00				
I-SL102018_00121	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			360.00				
I-SL112018_00122	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			355.00				
I-SL122018_00133	SHELTERLUV SOFTWARE	R	3/11/2019			081293		
100 563-3333	MEDICAL			345.00				1,875.00
			*** VENDOR TOTALS ***			1 CHECKS		1,875.00
003653	HUDSON ENERGY CORP							
I-S1903040003-0002	ACCT#100402264 / 03042019	R	3/08/2019			081233		
100 505-4212	COMMUNICATION RADIO SYSTEM			447.20				
100 995-4430	UTILITIES			866.92				
224 624-4430	UTILITIES			587.28				1,901.40
			*** VENDOR TOTALS ***			1 CHECKS		1,901.40
003545	HYDRAULIC HOUSE INC							
I-181895	CYL REPAIR/PCT#1	E	3/26/2019			000592		
221 621-4540	MAINTENANCE & REPAIR			372.00				
I-85	REPAIRS/PCT#1	E	3/26/2019			000592		
221 621-4540	MAINTENANCE & REPAIR			421.47				793.47
			*** VENDOR TOTALS ***			1 CHECKS		793.47
003830	IDW LLC							
I-1514718 Reissue	ORDER 33312366 / IT	E	3/15/2019			000581		
100 562-5001	PHOTOGRAPH EQUIPMENT			1,522.12				1,522.12
			*** VENDOR TOTALS ***			1 CHECKS		1,522.12
000693	IDEXX DISTRIBUTION INC							
I-3043681726	ACCT#187947/DIAGNOSTICS	R	3/25/2019			081548		
100 563-3335	INTAKE VACCINATION/TESTS			158.54				158.54
			*** VENDOR TOTALS ***			1 CHECKS		158.54

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T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-67442	PROF SVCS -APRIL 2019	E	3/12/2019			000565		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-AMDT368	CUST ID:AX773/COUNTY CLERK	R	3/11/2019			081294		
220 403-4001	COUNTY CLERK RECORDS MGMT			68.76				68.76
	*** VENDOR TOTALS ***					1 CHECKS		68.76
T12023	J J KELLER & ASSOC INC							
I-9103795757	CUST#200304181/PCT#4	R	3/25/2019			081549		
224 624-4540	MAINTENANCE & REPAIR			397.43				397.43
	*** VENDOR TOTALS ***					1 CHECKS		397.43
004469	JAIME SANTANA							
I-201903208022	FERAL HOGS	R	3/25/2019			081550		
100 665-4545	FERAL HOG BOUNTY PROGRAM			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005135	JAMES D. SQUIER							
I-201903117886	MILEAGE REIMBURSEMENT	R	3/25/2019			081551		
100 435-4010	VISITING JUDGES			294.97				294.97
	*** VENDOR TOTALS ***					1 CHECKS		294.97
JEG	JAMES E. GARON & ASSOC.							
I-422-18	DESIGN SURVEY	R	3/25/2019			081552		
100 401-4100	PROFESSIONAL SERVICES			12,500.00				12,500.00
JEG	JAMES E. GARON & ASSOC.							
I-895-17	SURVEY SKETCH & LEGAL DESCRIPT	V	3/25/2019			081553		2,400.00
JEG	JAMES E. GARON & ASSOC.							
M-CHECK	JAMES E. GARON & ASSOC. VOIDED	V	3/25/2019			081553		2,400.00CR
	*** VENDOR TOTALS ***					1 CHECKS		12,500.00
JOB	JAMES O. BURKE							
I-201903057709	56,422	R	3/11/2019			081295		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,422			250.00				
I-201903057710	54,099	R	3/11/2019			081295		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,099			250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00

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004961	JASON LEMOND							
I-201902277542	PER DIEM	R	3/11/2019			081296		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
T7860	JENKINS & JENKINS LLP							
I-201903057663	18-18974	E	3/12/2019			000574		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201903057664	N/A JUVENILE DETENTION HEARING	E	3/12/2019			000574		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A JUVENILE DETENTI			100.00				
I-201903057665	JUVENILE DETENTION HEARING	E	3/12/2019			000574		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DETENTION H			100.00				
I-201903057666	304072018E TRN-925-348-8808 A	E	3/12/2019			000574		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 304072018E TRN-925-			250.00				
I-201903057667	56,332	E	3/12/2019			000574		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,332			250.00				
I-201903057668	56,410	E	3/12/2019			000574		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,410			250.00				
I-201903057669	56,314 1JP110170 1JP11017D	E	3/12/2019			000574		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,314 1JP110170 1JP			500.00				
I-201903057670	55,988 56,154 55,989	E	3/12/2019			000574		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,988 56,154 55			500.00				
I-201903057671	56,773 BC2019128A BC20190128B	E	3/12/2019			000574		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,773 BC2019128A BC			500.00				
I-201903057672	56,772	E	3/12/2019			000574		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,772			250.00				
I-201903057673	19-19418	E	3/12/2019			000574		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-201903057674	18-19016	E	3/12/2019			000574		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			100.00				
I-201903057675	18-18974	E	3/12/2019			000574		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201903057676	18-19411	E	3/12/2019			000574		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19411			100.00				
I-201903057677	18-19011	E	3/12/2019			000574		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19011			100.00				
I-201903057678	18-18990	E	3/12/2019			000574		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			100.00				
I-201903067821	NO.02-0730-5 TRN.9253464224-A0	E	3/12/2019			000574		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR NO.02-0730-5 TRN.925			250.00				3,650.00
			*** VENDOR TOTALS ***			1 CHECKS		3,650.00
T14062	JAMES MORGAN							
I-1106	INV 1106 / UNIT 4362	R	3/11/2019			081297		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1106 / UNIT 4362		1,814.00				
I-1107	INV 1107 / UNIT 126	R	3/11/2019			081297		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1107 / UNIT 126		1,524.00				
I-1113	MOTOROLA RADIO INSTALL/PCT#1	R	3/11/2019			081297		

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T14062	JAMES MORGAN	CONT						
I-1113	MOTOROLA RADIO INSTALL/PCT#1	R	3/11/2019			081297		
221 621-4211	COMMUNICATIONS			450.00				
I-1115	INV 1115	R	3/11/2019			081297		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1115		375.00				4,163.00
				*** VENDOR TOTALS ***		1 CHECKS		4,163.00
PPPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P80373	ACCT#8850283308	R	3/11/2019			081298		
221 621-4540	MAINTENANCE & REPAIR			535.84				
I-P80405	ACCT#8850283308/PCT#2	R	3/11/2019			081298		
222 622-4540	MAINTENANCE & REPAIRS			133.58				
I-W00313	ACCT#8850283308/PCT#4	R	3/11/2019			081298		
224 624-4540	MAINTENANCE & REPAIR			15,160.66				15,830.08
				*** VENDOR TOTALS ***		1 CHECKS		15,830.08
002085	JOHNNIE REESE							
I-201903208023	FERAL HOGS	R	3/25/2019			081554		
100 665-4545	FERAL HOG BOUNTY PROGRAM			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004810	JONATHAN HOOVER							
I-201903208024	FERAL HOGS	R	3/25/2019			081555		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				
I-201903208025	FERAL HOGS	R	3/25/2019			081555		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
T14548	JUSTIN MATTHEW FOHN							
I-201902277534	16586	E	3/12/2019			000567		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201903057700	BC-20180826B 56156 56757	E	3/12/2019			000567		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			500.00				900.00
T14548	JUSTIN MATTHEW FOHN							
I-201903197937	1082-21	E	3/26/2019			000619		
100 435-4107	CT APPT ATTY FELONY - 423RD			100.00				
I-201903197938	CH-20181022-A	E	3/26/2019			000619		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				
I-201903197939	CH20181017A	E	3/26/2019			000619		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				
I-201903197940	423-6342	E	3/26/2019			000619		
100 435-4107	CT APPT ATTY FELONY - 423RD			100.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		1,900.00

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000712	KAMRON T SAUNDERS							
I-1210	INSTALL BRIDGE RAILS/PCT#2	E	3/12/2019			000533		
222 622-3599	ROAD MAINTENANCE			2,600.00				2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00
005830	KATHY BERTRAM							
I-201903208044	FERAL HOGS	R	3/25/2019			081556		
100 665-4545	FERAL HOG BOUNTY PROGRAM			45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
005802	KAYCI SCHULTZ WATSON							
I-201903057696	18-19299	R	3/11/2019			081299		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			534.95				534.95
				*** VENDOR TOTALS ***		1 CHECKS		534.95
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-169	TOWER RENT-MARCH	E	3/12/2019			000559		
100 505-4504	TOWER RENTAL CONTRACT			2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-809698	CUST#10222/IT	E	3/12/2019			000535		
100 995-4113	COURT HOUSE SECURITY			467.08				467.08
				*** VENDOR TOTALS ***		1 CHECKS		467.08
004130	LA GRANGE FORD							
I-201903197956	DIAGNOSIS CHARGE	R	3/25/2019			081557		
100 560-4543	VEHICLE MAINTENANCE			62.00				62.00
				*** VENDOR TOTALS ***		1 CHECKS		62.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-201903057619	ACCT#1750/PCT#3	R	3/11/2019			081300		
223 623-4540	MAINTENANCE & REPAIRS			352.43				
I-201903057628	ACCT#1162	R	3/11/2019			081300		
100 510-3620	HARVEY FLOOD			9.17				
I-201903067829	ACCT#1650/PCT#1	R	3/11/2019			081300		
221 621-4540	MAINTENANCE & REPAIR			326.28				
I-201903067834	ACCT#1650/GEN SVCS	R	3/11/2019			081300		
100 510-4510	MAINTENANCE & REPAIRS			138.70				826.58
				*** VENDOR TOTALS ***		1 CHECKS		826.58
005822	COREPOINT TRS LLC							
I-201903197982	LODGING	R	3/25/2019			081558		
100 560-4231	TRANSPORTATION/LODGING			684.25				684.25
				*** VENDOR TOTALS ***		1 CHECKS		684.25

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02208958	INV 02208958	R	3/11/2019			081301		
100 562-3316	FOOD FOR PRISONERS	INV 02208958		805.93				
100 562-3316	FOOD FOR PRISONERS	INV 02278991		1,132.11				1,938.04
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03068610	INV 03068610	R	3/25/2019			081559		
100 562-3316	FOOD FOR PRISONERS	INV 03068610		1,063.68				
100 562-3316	FOOD FOR PRISONERS	INV 03131165		463.78				1,527.46
			*** VENDOR TOTALS ***			2 CHECKS		3,465.50
005831	LARRY KALBAS							
I-201903208049	FERAL HOGS	R	3/25/2019			081560		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		220.00				
I-201903208050	FERAL HOGS	R	3/25/2019			081560		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		280.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005743	LAURA ROBERTSON							
I-201903047606	CLEANING SERVICE	R	3/11/2019			081302		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T7089	LAURENCE DUNNE, II							
I-201903017576	REIMBURSE-FLASH DRIVE	R	3/11/2019			081303		
100 454-3100	OFFICE SUPPLIES	REIMBURSE-FLASH DRIV		19.97				19.97
			*** VENDOR TOTALS ***			1 CHECKS		19.97
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-112919019	AUDITORS INSTITUTE-LISA SMITH	R	3/11/2019			081304		
100 495-4232	CONFERENCES & SEMINARS	AUDITORS INSTITUTE-L		320.00				
I-201903057612	AUDITORS TRAINING-A. QUINLEY	R	3/11/2019			081304		
100 495-4232	CONFERENCES & SEMINARS	AUDITORS TRAINING-A.		220.00				
I-241519018	AUDITORS TRAINING-R ETHEREDGE	R	3/11/2019			081304		
100 495-4232	CONFERENCES & SEMINARS	AUDITORS TRAINING-R		220.00				
I-545619019	AUDITORS INSTITUTE-J. PACHECO	R	3/11/2019			081304		
100 495-4232	CONFERENCES & SEMINARS	AUDITORS INSTITUTE-J		320.00				
I-630419018	AUDITOR TRAINING-DEANNA CARTER	R	3/11/2019			081304		
100 495-4232	CONFERENCES & SEMINARS	AUDITOR TRAINING-DEA		220.00				
I-630519018	AUDITOR TRAINING-SARA WILHELM	R	3/11/2019			081304		
100 495-4232	CONFERENCES & SEMINARS	AUDITOR TRAINING-SAR		220.00				1,520.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-681119019	AUDITORS INSTITUTE-M KINCAID	R	3/25/2019			081561		
100 495-4232	CONFERENCES & SEMINARS	AUDITORS INSTITUTE-M		320.00				320.00
			*** VENDOR TOTALS ***			2 CHECKS		1,840.00

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T11826	LUCIO LEAL							
I-48079	TIRE SVCS/PCT#4	R	3/11/2019			081305		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS/PCT#4		14.00				14.00
				*** VENDOR TOTALS ***		1 CHECKS		14.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201903067872	ACCT#1-09-00072-02 1 /02252019	R	3/07/2019			081231		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		105.30				105.30
				*** VENDOR TOTALS ***		1 CHECKS		105.30
002900	LENNOX INDUSTRIES INC							
I-0556348429	INV 0556348429	R	3/25/2019			081562		
609 560-3319	BLDG. MAINTENANCE	INV 0556348429		11.16				11.16
				*** VENDOR TOTALS ***		1 CHECKS		11.16
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20190228	BILLING ID:1361725/INDIGENT HE	R	3/11/2019			081306		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		88.90				
I-1394645-20190228	BILLING ID:1394645/COUNTY CLER	R	3/11/2019			081306		
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/C		74.75				163.65
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20190228	BILLING ID:1211621/HEALTH SVCS	R	3/25/2019			081563		
100 520-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		500.65				
I-1420944-20190228	BILLING ID:1420944/SHERIFF	R	3/25/2019			081563		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		324.30				
I-1489870-20190228	BILLING ID:1489870/DIST CLERK	R	3/25/2019			081563		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870/D		50.00				874.95
				*** VENDOR TOTALS ***		2 CHECKS		1,038.60
T11113	LINDA HARMON-TAX ASSESSOR							
I-201902287548	VEHICLE REGISTRATIONS/PCT#4	E	3/12/2019			000563		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		66.00				
I-201902287561	FNB CHARGE FOR CHECKS	E	3/12/2019			000563		
100 500-3100	OFFICE SUPPLIES	FNB CHARGE FOR CHECK		211.36				
I-201903047609	VEHICLE REGISTRATION /P4	E	3/12/2019			000563		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		27.00				
I-201903057714	VEHICLE REGISTRATIONS/PCT#2	E	3/12/2019			000563		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		95.50				399.86
T11113	LINDA HARMON-TAX ASSESSOR							
I-201903187917	VEHICLE REGISTRATIONS/PCT#4	E	3/26/2019			000614		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		29.50				
I-201903187918	2017 R&D REGISTRATION/GEN SVCS	E	3/26/2019			000614		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2017 R&D REGISTRATIO		7.50				
I-201903197954	VEHICLE REGISTRATIONS-SHERIFF	E	3/26/2019			000614		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		82.50				119.50
				*** VENDOR TOTALS ***		2 CHECKS		519.36

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005826	LINDA NAVARRE							
I-201903208004	REFUND PET DEPOSIT	R	3/25/2019			081564		
100 563-4431	REFUNDS	REFUND PET DEPOSIT		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
T12652	LISA M. MIMS							
I-201903057697	56,581	R	3/11/2019			081307		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,581		250.00				
I-201903057698	56,417	R	3/11/2019			081307		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,417		250.00				
I-201903057699	56,153	R	3/11/2019			081307		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,153		250.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97499403	CLIENT#3619/PROF SVCS	02/28/19	E	3/26/2019		000594		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#3619/PROF SVC		2,013.00				2,013.00
			*** VENDOR TOTALS ***			1 CHECKS		2,013.00
003434	LOGAN SCHROEDER							
I-201903208026	FERAL HOGS	R	3/25/2019			081565		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
004851	LONE STAR CIRCLE OF CARE							
I-201903057719	GRANT REIMBURSEMENT	E	3/12/2019			000543		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		11,566.69				11,566.69
			*** VENDOR TOTALS ***			1 CHECKS		11,566.69
005452	LONNIE LAWRENCE DAVIS JR							
I-201903057728	TRASH REMOVAL 02/25-02/28/P4	E	3/12/2019			000549		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 02/25-		312.00				
I-201903057729	TRASH REMOVAL 03/04-03/08/P4	E	3/12/2019			000549		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 03/04-		273.00				585.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201903197948	TRASH REMOVAL/PCT#4	E	3/26/2019			000602		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		734.50				734.50
			*** VENDOR TOTALS ***			2 CHECKS		1,319.50
003935	LORI STIFFLEMIRE							
I-201903208027	FERAL HOGS	R	3/25/2019			081566		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				
I-201903208028	FERAL HOGS	R	3/25/2019			081566		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201903208029	FERAL HOGS	R	3/25/2019			081566		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

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000888	LOWE'S							
I-201903157913	acct# 99006938692	R	3/25/2019			081567		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	911396	36.35				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910974	7.03				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910049	4.75				
100 563-5750	EQUIPMENT	Inv#	913287	347.64				
609 560-3319	BLDG. MAINTENANCE	Inv#	901144	4.25				400.02
			*** VENDOR TOTALS ***			1	CHECKS	400.02
003924	LYN TURNER							
I-201903208030	FERAL HOGS	R	3/25/2019			081568		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201903208031	FERAL HOGS	R	3/25/2019			081568		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				35.00
			*** VENDOR TOTALS ***			1	CHECKS	35.00
000031	MANATRON							
I-INV059491	ACCT#4301300/APR30521A/19018	R	3/11/2019			081308		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#4301300/APR3052		41,749.08				41,749.08
			*** VENDOR TOTALS ***			1	CHECKS	41,749.08
003981	MARIA ANFOSSO							
I-201903117879	CRIMINAL COURT 020619	R	3/25/2019			081569		
100 435-4102	INTERPRETER	CRIMINAL COURT 02061		244.69				244.69
			*** VENDOR TOTALS ***			1	CHECKS	244.69
004909	MARK MEUTH							
I-201903187933	REIMBURSE CONFERENCE FEE	E	3/26/2019			000598		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE CONFERENCE		250.00				250.00
			*** VENDOR TOTALS ***			1	CHECKS	250.00
T13936	MARK T. MALONE, M.D. P.A							
I-201903197973	INDIGENT HEALTH	R	3/25/2019			081570		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		186.93				186.93
			*** VENDOR TOTALS ***			1	CHECKS	186.93
005472	QUORUM HOSPITALITY							
I-201903197960	LODGING-SPENCER & GRAYSON	R	3/25/2019			081571		
100 562-4231	TRANSPORTATION & LODGING	LODGING		361.23				361.23
			*** VENDOR TOTALS ***			1	CHECKS	361.23
004144	MARY BETH SCOTT							
I-201903057645	19-19465	E	3/12/2019			000542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			325.00				
I-201903057646	18-18885	E	3/12/2019			000542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			325.00				
I-201903057647	3030820186 925-348-537X-A001	E	3/12/2019			000542		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3030820186 925-348-			100.00				
I-201903057648	20170466 925-347-0534-A001 20	E	3/12/2019			000542		

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004144	MARY BETH SCOTT	CONT						
I-201903057648	20170466 925-347-0534-A001 20	E	3/12/2019			000542		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170466 925-347-05			100.00				
I-201903057649	56,377	E	3/12/2019			000542		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,377			250.00				
I-201903057650	56,680	E	3/12/2019			000542		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,680			250.00				
I-201903057651	02-0812-5 925-390-2453-19001	E	3/12/2019			000542		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0812-5 925-390-2			100.00				
I-201903057652	J-3164	E	3/12/2019			000542		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3164			250.00				1,700.00
				*** VENDOR TOTALS ***		1 CHECKS		1,700.00
TRIGA	MATHESON TRI-GAS INC							
I-19257905	CUST#41472/PCT#1	R	3/25/2019			081572		
221 621-4540	MAINTENANCE & REPAIR CUST#41472/PCT#1			23.73				
I-19257993	CUST#45057/PCT#4	R	3/25/2019			081572		
224 624-3599	ROAD MAINTENANCE SUPPLIES CUST#45057/PCT#4			42.73				
I-19258052	INV 19258052	R	3/25/2019			081572		
609 560-3319	BLDG. MAINTENANCE INV 19258052			47.47				
I-19265873	CUST#S9547/PCT#1	R	3/25/2019			081572		
221 621-4540	MAINTENANCE & REPAIR CUST#S9547/PCT#1			120.00				233.93
				*** VENDOR TOTALS ***		1 CHECKS		233.93
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-668166	ACCT#0900-98011130-001/SIGN SH	E	3/12/2019			000560		
100 520-3550	SIGN SHOP OPERATING SUPPLIES ACCT#0900-98011130-0			28.64				28.64
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-669073	ACCT#900-98011130-001/PCT#3	E	3/26/2019			000611		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#900-98011130-00			17.79				17.79
				*** VENDOR TOTALS ***		2 CHECKS		46.43
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-201903057614	COLLECTION FEES-FEBRUARY 2019	R	3/11/2019			081309		
100 995-4102	DELINQUENT TAX ATTORNEY FEES COLLECTION FEES-FEBR			10,800.34				10,800.34
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12249	ABST FEE 01/22/19	R	3/25/2019			081573		
100 995-4110	TAX WRITE-OUT FEES ABST FEE 01/22/19			175.00				
I-12741	ABST FEE 01/11/19	R	3/25/2019			081573		
100 995-4110	TAX WRITE-OUT FEES ABST FEE 01/11/19			225.00				
I-12878	ABST FEE 01/22/19	R	3/25/2019			081573		
100 995-4110	TAX WRITE-OUT FEES ABST FEE 01/22/19			225.00				
I-13079 01/22/19	ABST FEE	R	3/25/2019			081573		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			175.00				
I-13108	ABST FEE 01/17/19	R	3/25/2019			081573		
100 995-4110	TAX WRITE-OUT FEES ABST FEE 01/17/19			225.00				
I-13135	ABST FEE 01/29	R	3/25/2019			081573		

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MC CRE	McCREARY, VESELKA, BRACONT							
I-13135	ABST FEE 01/29	R	3/25/2019			081573		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	01/29	225.00				1,250.00
			*** VENDOR TOTALS ***			2 CHECKS		12,050.34
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201903197988	INDIGENT HEALTH	R	3/25/2019			081574		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,673.41				1,673.41
			*** VENDOR TOTALS ***			1 CHECKS		1,673.41
005660	MEGAN FAITH ANDERSON							
I-201903067837	SURG SVCS 2/21 2/25 2/28 3/4	R	3/11/2019			081310		
100 563-3332	MEDICAL CONTRACT	SURG SVCS	2/21 2/25	2,000.00				2,000.00
005660	MEGAN FAITH ANDERSON							
I-201903208005	SURGICAL SVCS MARCH 7,11,14	R	3/25/2019			081575		
100 563-3332	MEDICAL CONTRACT	SURGICAL SVCS	MARCH	1,500.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
004930	MEL HAMNER							
I-201903207997	REIMBURSE-CONFERENCE/PARKING	E	3/26/2019			000599		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE-CONFERENCE		260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
005818	MELISSA ENRIQUEZ							
I-201903127895	MILEAGE REIMBURSEMENT	R	3/25/2019			081576		
100 635-4231	TRANSPORTATION	MILEAGE REIMBURSEMENT		36.08				36.08
			*** VENDOR TOTALS ***			1 CHECKS		36.08
003411	MELODY A OBST							
I-201903208032	FERAL HOGS	R	3/25/2019			081577		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
002312	MIDTEX MATERIALS							
I-18994	FREIGHT SALES/PCT#2	R	3/11/2019			081311		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,254.75				
I-19050	FREIGHT SALES/PCT#2	R	3/11/2019			081311		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,327.35				
I-201903077875	FREIGHT SALES/PCT#2	R	3/11/2019			081311		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		810.60				4,392.70
002312	MIDTEX MATERIALS							
I-19073	FREIGHT SALES/PCT#2	R	3/25/2019			081578		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,913.95				
I-19128	FREIGHT SALES/PCT#2	R	3/25/2019			081578		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,649.25				
I-19135	FREIGHT SALES/PCT#2	R	3/25/2019			081578		

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002312	MIDTEX MATERIALS	CONT						
I-19135	FREIGHT SALES/PCT#2	R	3/25/2019			081578		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,205.60				4,768.80
		*** VENDOR TOTALS ***				2 CHECKS		9,161.50
000754	MIKE FORSTNER'S WATERLIFE							
I-201903017585	JAN-FEB 2019 MONITORING	R	3/11/2019			081312		
100 655-4100	PROFESSIONAL SERVICES	JAN-FEB 2019 MONITOR		7,000.00				7,000.00
		*** VENDOR TOTALS ***				1 CHECKS		7,000.00
MU&E	GALLS, LLC							
I-011953902 01219536	INV 011953902	E	3/26/2019			000612		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 011953902		102.34				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 012195367		204.68				
I-012145014	INV 012145014	E	3/26/2019			000612		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 012145014		220.00				
I-129656	INV 129656	E	3/26/2019			000612		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 129656		12.00				
I-129658	INV 129658	E	3/26/2019			000612		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 129658		24.00				563.02
		*** VENDOR TOTALS ***				1 CHECKS		563.02
1	ADREA LETRICE BRIDGEMAN							
I-201903017564	Misc	R	3/01/2019			081215		
100 995-4002	JURY EXPENSES	ADREA LETRICE BRIDGE		40.00				40.00
1	JOSEPH EDWARD GRUNINGER							
I-201903017565	Misc	R	3/01/2019			081216		
100 995-4002	JURY EXPENSES	JOSEPH EDWARD GRUNIN		40.00				40.00
1	JEFFREY RUSSELL KRITZ							
I-201903017566	Miscel	R	3/01/2019			081217		
100 995-4002	JURY EXPENSES	JEFFREY RUSSELL KRIT		40.00				40.00
1	MICHELLE LYNN HARRIS							
I-201903017567	Miscell	R	3/01/2019			081218		
100 995-4002	JURY EXPENSES	MICHELLE LYNN HARRIS		40.00				40.00
1	MELANIE MARLENE EASLEY							
I-201903017568	Misce	R	3/01/2019			081219		
100 995-4002	JURY EXPENSES	MELANIE MARLENE EASL		40.00				40.00
1	JOHN MICHAEL COON							
I-201903017569	Miscellaneous	R	3/01/2019			081220		
100 995-4002	JURY EXPENSES	JOHN MICHAEL COON		40.00				40.00

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1	ELIZABETH RICHVOLDSEN							
I-201903017570	Miscel	R	3/01/2019			081221		
100 995-4002	JURY EXPENSES	ELIZABETH RICHVOLDSE		40.00				40.00
1	DAVID EARL MCMULLEN							
I-201903017571	Miscella	R	3/01/2019			081222		
100 995-4002	JURY EXPENSES	DAVID EARL MCMULLEN		40.00				40.00
1	ARRION SAVINO ESPINOZA							
I-201903017572	Misce	R	3/01/2019			081223		
100 995-4002	JURY EXPENSES	ARRION SAVINO ESPINO		40.00				40.00
1	DIXIE ANN KING							
I-201903017573	Miscellaneous	R	3/01/2019			081224		
100 995-4002	JURY EXPENSES	DIXIE ANN KING		40.00				40.00
1	ROBYNE M TAYLOR							
I-201903017574	Miscellaneous	R	3/01/2019			081225		
100 995-4002	JURY EXPENSES	ROBYNE M TAYLOR		40.00				40.00
1	MAIRA LORENA GORMAN							
I-201903017575	Miscella	R	3/01/2019			081226		
100 995-4002	JURY EXPENSES	MAIRA LORENA GORMAN		40.00				40.00
1	Family Crisis Center							
I-201903258052	Miscell	R	3/25/2019			081391		
100 995-4002	JURY EXPENSES	Family Crisis Center		216.00				216.00
1	Children's Advocacy Center							
I-201903258053	M	R	3/25/2019			081392		
100 995-4002	JURY EXPENSES	Children's Advocacy		186.00				186.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201903258054	COURT APPOINTED SPECIAL ADVOCA	R	3/25/2019			081393		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		48.00				48.00
1	Child Protective Services							
I-201903258055	Mi	R	3/25/2019			081394		
100 995-4002	JURY EXPENSES	Child Protective Ser		312.00				312.00
1	GERALD EDWARD ZAMPANTI							
I-201903258056	Misce	R	3/25/2019			081395		
100 995-4002	JURY EXPENSES	GERALD EDWARD ZAMPAN		6.00				6.00

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1	SETH RAYMOND STEFANI HARVEY							
I-201903258057	SETH RAYMOND STEFANI HARVEY:	R	3/25/2019			081396		
100 995-4002	JURY EXPENSES		SETH RAYMOND STEFANI	6.00				6.00
1	CAMILA RACHEL MUNOZ							
I-201903258058	Miscella	R	3/25/2019			081397		
100 995-4002	JURY EXPENSES		CAMILA RACHEL MUNOZ	6.00				6.00
1	DEANNA MICHELLE GUISE							
I-201903258059	Miscel	R	3/25/2019			081398		
100 995-4002	JURY EXPENSES		DEANNA MICHELLE GUISE	6.00				6.00
1	RHONDA GAY MYERS							
I-201903258060	Miscellaneous	R	3/25/2019			081399		
100 995-4002	JURY EXPENSES		RHONDA GAY MYERS	6.00				6.00
1	JOAN MICHELLE SILVES							
I-201903258061	Miscell	R	3/25/2019			081400		
100 995-4002	JURY EXPENSES		JOAN MICHELLE SILVES	6.00				6.00
1	ROBERT LOUIS SNOOK JR							
I-201903258062	Miscel	R	3/25/2019			081401		
100 995-4002	JURY EXPENSES		ROBERT LOUIS SNOOK JR	6.00				6.00
1	WILLIE RAY STOGLIN							
I-201903258063	Miscellan	R	3/25/2019			081402		
100 995-4002	JURY EXPENSES		WILLIE RAY STOGLIN	6.00				6.00
1	LINDA KAY CUNDY							
I-201903258064	Miscellaneous	R	3/25/2019			081403		
100 995-4002	JURY EXPENSES		LINDA KAY CUNDY	6.00				6.00
1	MICHELE SPAINHOUR RUMOHR							
I-201903258065	Mis	R	3/25/2019			081404		
100 995-4002	JURY EXPENSES		MICHELE SPAINHOUR RUMOHR	6.00				6.00
1	SCOTT DENNIS MICK							
I-201903258066	Miscellaneous	R	3/25/2019			081405		
100 995-4002	JURY EXPENSES		SCOTT DENNIS MICK	6.00				6.00
1	JOE LANE KYSER							
I-201903258067	Miscellaneous	R	3/25/2019			081406		
100 995-4002	JURY EXPENSES		JOE LANE KYSER	6.00				6.00

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1	ANDREW PORTER VAN CLEAVE							
I-201903258068	Mis	R	3/25/2019			081407		
100 995-4002	JURY EXPENSES		ANDREW PORTER VAN CL	6.00				6.00
1	ROBERT F WEGLARZ							
I-201903258069	Miscellaneous	R	3/25/2019			081408		
100 995-4002	JURY EXPENSES		ROBERT F WEGLARZ	6.00				6.00
1	CHELSEA AMBER TAYLER WEBSTER							
I-201903258070	CHELSEA AMBER TAYLER WEBSTER:	R	3/25/2019			081409		
100 995-4002	JURY EXPENSES		CHELSEA AMBER TAYLER	6.00				6.00
1	ABEL A GONZALEZ JR							
I-201903258071	Miscellaneous	R	3/25/2019			081410		
100 995-4002	JURY EXPENSES		ABEL A GONZALEZ JR	6.00				6.00
1	MARK STEVEN HINER							
I-201903258072	Miscellaneous	R	3/25/2019			081411		
100 995-4002	JURY EXPENSES		MARK STEVEN HINER	6.00				6.00
1	BRANDON JAMES PAVLICA							
I-201903258073	Miscel	R	3/25/2019			081412		
100 995-4002	JURY EXPENSES		BRANDON JAMES PAVLIC	6.00				6.00
1	SONJAH MESHEL JONES							
I-201903258074	Miscella	R	3/25/2019			081413		
100 995-4002	JURY EXPENSES		SONJAH MESHEL JONES	6.00				6.00
1	CHRISTOPHER C HERRERA							
I-201903258075	Miscel	R	3/25/2019			081414		
100 995-4002	JURY EXPENSES		CHRISTOPHER C HERRER	6.00				6.00
1	DANNY ELDON SKIDMORE							
I-201903258076	Miscell	R	3/25/2019			081415		
100 995-4002	JURY EXPENSES		DANNY ELDON SKIDMORE	6.00				6.00
1	HAZEL MARIE REIFEL							
I-201903258077	Miscellaneous	R	3/25/2019			081416		
100 995-4002	JURY EXPENSES		HAZEL MARIE REIFEL	6.00				6.00
1	RONALD WAYNE BOAZ							
I-201903258078	Miscellaneous	R	3/25/2019			081417		
100 995-4002	JURY EXPENSES		RONALD WAYNE BOAZ	6.00				6.00

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1	DOMINIC ADAM CAMELO							
I-201903258079	Miscella	R	3/25/2019			081418		
100 995-4002	JURY EXPENSES	DOMINIC ADAM CAMELO		6.00				6.00
1	KALLI NICOLE MANSFIELD							
I-201903258080	Misce	R	3/25/2019			081419		
100 995-4002	JURY EXPENSES	KALLI NICOLE MANSFIE		6.00				6.00
1	DENISE LYNN THORN							
I-201903258081	Miscellaneous	R	3/25/2019			081420		
100 995-4002	JURY EXPENSES	DENISE LYNN THORN		6.00				6.00
1	JIMMIE LEE TAYLOR JR							
I-201903258082	Miscell	R	3/25/2019			081421		
100 995-4002	JURY EXPENSES	JIMMIE LEE TAYLOR JR		6.00				6.00
1	TRINA BETH MILLER							
I-201903258083	Miscellaneous	R	3/25/2019			081422		
100 995-4002	JURY EXPENSES	TRINA BETH MILLER		6.00				6.00
1	JOHNNY MCCURRY GUILLIAMS							
I-201903258084	Mis	R	3/25/2019			081423		
100 995-4002	JURY EXPENSES	JOHNNY MCCURRY GULL		6.00				6.00
1	JOANN GALVAN BIRDSONG							
I-201903258085	Miscel	R	3/25/2019			081424		
100 995-4002	JURY EXPENSES	JOANN GALVAN BIRDSON		6.00				6.00
1	JOSEPH RENE RODRIGUEZ							
I-201903258086	Miscel	R	3/25/2019			081425		
100 995-4002	JURY EXPENSES	JOSEPH RENE RODRIGUE		6.00				6.00
1	JESSICA LYNN MORIN							
I-201903258087	Miscellan	R	3/25/2019			081426		
100 995-4002	JURY EXPENSES	JESSICA LYNN MORIN		6.00				6.00
1	PAULA LYNN HARPER							
I-201903258088	Miscellaneous	R	3/25/2019			081427		
100 995-4002	JURY EXPENSES	PAULA LYNN HARPER		6.00				6.00
1	IVONNE AZENETH TORRES							
I-201903258089	Miscel	R	3/25/2019			081428		
100 995-4002	JURY EXPENSES	IVONNE AZENETH TORRE		6.00				6.00

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1	SHIRLEY ANN TYMEL							
I-201903258090	Miscellaneous	R	3/25/2019			081429		
100 995-4002	JURY EXPENSES		SHIRLEY ANN TYMEL	6.00				6.00
1	HUMBERTO MARTINEZ-TORRES							
I-201903258091	Mis	R	3/25/2019			081430		
100 995-4002	JURY EXPENSES		HUMBERTO MARTINEZ-TO	86.00				86.00
1	MARTHA LINDA WARNER							
I-201903258092	Miscella	R	3/25/2019			081431		
100 995-4002	JURY EXPENSES		MARTHA LINDA WARNER	126.00				126.00
1	ROSYNA GONZALEZ WATSON							
I-201903258093	Misce	R	3/25/2019			081432		
100 995-4002	JURY EXPENSES		ROSYNA GONZALEZ WATS	126.00				126.00
1	JOHN N SEGUIN							
I-201903258094	Miscellaneous	R	3/25/2019			081433		
100 995-4002	JURY EXPENSES		JOHN N SEGUIN	6.00				6.00
1	ABBY MICHELLE LOEB							
I-201903258095	Miscellan	R	3/25/2019			081434		
100 995-4002	JURY EXPENSES		ABBY MICHELLE LOEB	6.00				6.00
1	MARGARET COOPER							
I-201903258096	Miscellaneous	R	3/25/2019			081435		
100 995-4002	JURY EXPENSES		MARGARET COOPER	6.00				6.00
1	CATALINA SANCHEZ LEAL							
I-201903258097	Miscel	R	3/25/2019			081436		
100 995-4002	JURY EXPENSES		CATALINA SANCHEZ LEA	126.00				126.00
1	HERBERT RICHARD WOERNDELL							
I-201903258098	Mi	R	3/25/2019			081437		
100 995-4002	JURY EXPENSES		HERBERT RICHARD WOER	6.00				6.00
1	CYNTHIA RENEE FOWLER							
I-201903258099	Miscell	R	3/25/2019			081438		
100 995-4002	JURY EXPENSES		CYNTHIA RENEE FOWLER	126.00				126.00
1	LEO ROY BUSH							
I-201903258100	Miscellaneous	R	3/25/2019			081439		
100 995-4002	JURY EXPENSES		LEO ROY BUSH	6.00				6.00

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1	SHARLETTA VELMA JOHNSON							
I-201903258101	Misc	R	3/25/2019			081440		
100 995-4002	JURY EXPENSES		SHARLETTA VELMA JOHN	6.00				6.00
1	RICHARD ORONA JR							
I-201903258102	Miscellaneous	R	3/25/2019			081441		
100 995-4002	JURY EXPENSES		RICHARD ORONA JR	126.00				126.00
1	JOHN MACK YOUNG							
I-201903258103	Miscellaneous	R	3/25/2019			081442		
100 995-4002	JURY EXPENSES		JOHN MACK YOUNG	6.00				6.00
1	JOSEPH ROBERT CLINE							
I-201903258104	Miscella	R	3/25/2019			081443		
100 995-4002	JURY EXPENSES		JOSEPH ROBERT CLINE	6.00				6.00
1	SALLY KAY SALINAS-LOPEZ							
I-201903258105	Misc	R	3/25/2019			081444		
100 995-4002	JURY EXPENSES		SALLY KAY SALINAS-LO	6.00				6.00
1	MICHEAL LEE GRADY JR							
I-201903258106	Miscell	R	3/25/2019			081445		
100 995-4002	JURY EXPENSES		MICHEAL LEE GRADY JR	126.00				126.00
1	MICHAEL TODD PAINTER							
I-201903258107	Miscell	R	3/25/2019			081446		
100 995-4002	JURY EXPENSES		MICHAEL TODD PAINTER	6.00				6.00
1	VENESSA ANN WYATT							
I-201903258108	Miscellaneous	R	3/25/2019			081447		
100 995-4002	JURY EXPENSES		VENESSA ANN WYATT	6.00				6.00
1	JOHN THOMAS INMON							
I-201903258109	Miscellaneous	R	3/25/2019			081448		
100 995-4002	JURY EXPENSES		JOHN THOMAS INMON	6.00				6.00
1	SHANNON EARL SAEGERT							
I-201903258110	Miscell	R	3/25/2019			081449		
100 995-4002	JURY EXPENSES		SHANNON EARL SAEGERT	6.00				6.00
1	SARA BETH CARROLL							
I-201903258111	Miscellaneous	R	3/25/2019			081450		
100 995-4002	JURY EXPENSES		SARA BETH CARROLL	6.00				6.00

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1	FELIPE ROBLEDO III							
I-201903258112	Miscellan	R	3/25/2019			081451		
100 995-4002	JURY EXPENSES	FELIPE ROBLEDO III		6.00				6.00
1	ERNEST PETE WILSON							
I-201903258113	Miscellan	R	3/25/2019			081452		
100 995-4002	JURY EXPENSES	ERNEST PETE WILSON		6.00				6.00
1	RICHARD ALAN MICHALSKI							
I-201903258114	Misce	R	3/25/2019			081453		
100 995-4002	JURY EXPENSES	RICHARD ALAN MICHALS		6.00				6.00
1	DEVIE YUVETTE HYDER							
I-201903258115	Miscella	R	3/25/2019			081454		
100 995-4002	JURY EXPENSES	DEVIE YUVETTE HYDER		6.00				6.00
1	DEANNA LEE WALSTON							
I-201903258116	Miscellan	R	3/25/2019			081455		
100 995-4002	JURY EXPENSES	DEANNA LEE WALSTON		6.00				6.00
1	ROBERT KEITH MCFARLAND							
I-201903258117	Misce	R	3/25/2019			081456		
100 995-4002	JURY EXPENSES	ROBERT KEITH MCFARLA		126.00				126.00
1	RONNIE MARK FULFORD							
I-201903258118	Miscella	R	3/25/2019			081457		
100 995-4002	JURY EXPENSES	RONNIE MARK FULFORD		6.00				6.00
1	ERIC CARL HARDEN							
I-201903258119	Miscellaneo	R	3/25/2019			081458		
100 995-4002	JURY EXPENSES	ERIC CARL HARDEN		6.00				6.00
1	MARY LOU LARSON							
I-201903258120	Miscellaneous	R	3/25/2019			081459		
100 995-4002	JURY EXPENSES	MARY LOU LARSON		126.00				126.00
1	MICHAEL DAVID SEVERANCE							
I-201903258121	Misc	R	3/25/2019			081460		
100 995-4002	JURY EXPENSES	MICHAEL DAVID SEVERA		6.00				6.00
1	CHRISTIE LEE MILLER							
I-201903258122	Miscella	R	3/25/2019			081461		
100 995-4002	JURY EXPENSES	CHRISTIE LEE MILLER		6.00				6.00

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1	NANCY D SILVIA							
I-201903258123	Miscellaneous	R	3/25/2019			081462		
100 995-4002	JURY EXPENSES	NANCY D SILVIA		6.00				6.00
1	MELISSA AGUILAR HERNANDEZ							
I-201903258124	Mi	R	3/25/2019			081463		
100 995-4002	JURY EXPENSES	MELISSA AGUILAR HERN		6.00				6.00
1	MICHAEL DEREK LUNDGREN							
I-201903258125	Misce	R	3/25/2019			081464		
100 995-4002	JURY EXPENSES	MICHAEL DEREK LUNDGR		6.00				6.00
1	CHERYL EVETTE LEE							
I-201903258126	Miscellaneous	R	3/25/2019			081465		
100 995-4002	JURY EXPENSES	CHERYL EVETTE LEE		6.00				6.00
1	DANE ANTHONY SIEWERT II							
I-201903258127	Misc	R	3/25/2019			081466		
100 995-4002	JURY EXPENSES	DANE ANTHONY SIEWERT		6.00				6.00
						88 CHECKS		2,714.00
								*** VENDOR TOTALS ***
005326	MONARCH DISPOSAL, LLC							
I-2597	DUMPSTER RENTAL / DEC 2018	R	3/18/2019			081388		
100 510-4512	PARK SERVICES	DUMPSTER RENTAL / DE		165.00				
I-3329	DUMPSTER RENTAL / JAN 2019	R	3/18/2019			081388		
100 510-4512	PARK SERVICES	DUMPSTER RENTAL / JA		165.00				
I-3967	DUMPSTER RENTAL / FEB 2019	R	3/18/2019			081388		
100 510-4512	PARK SERVICES	DUMPSTER RENTAL / FE		165.00				495.00
						1 CHECKS		495.00
								*** VENDOR TOTALS ***
189	MOTOROLA INC							
I-201903067813	5 Motorola 700/800 Antenn	R	3/11/2019			081313		
100 505-4213	RADIO REPAIR	NAF5085A		150.00				
I-201903067814	XTS 2500 Batteries	R	3/11/2019			081313		
100 505-4213	RADIO REPAIR	XTS 2500 Batteries		1,260.00				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	XTS 2500 Batteries		420.00				1,830.00
189	MOTOROLA INC							
I-8230216090	ACCT#1036215277	R	3/25/2019			081579		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277		20,462.48				20,462.48
						2 CHECKS		22,292.48
								*** VENDOR TOTALS ***
004694	NALCO COMPANY LLC							
I-86629104	ACCT#150344157/WATER TREATMENT	R	3/25/2019			081580		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/WATER		826.80				826.80
						1 CHECKS		826.80
								*** VENDOR TOTALS ***

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005725	NALLEY HVAC MECHANICAL LLC							
I-3-4-19-02	JOB #3-4-19-02	R	3/11/2019			081314		
609 560-3319	BLDG. MAINTENANCE	JOB #3-4-19-02		170.00				170.00
005725	NALLEY HVAC MECHANICAL LLC							
I-201903197957	JOB #3-14-19 01	R	3/25/2019			081581		
609 560-3319	BLDG. MAINTENANCE	JOB #3-14-19 01		552.50				
I-201903197958	JOB #3-12-19-02	R	3/25/2019			081581		
609 560-3319	BLDG. MAINTENANCE	JOB #3-12-19-02		255.00				
I-201903197959	JOB #3-6-19-02	R	3/25/2019			081581		
609 560-3319	BLDG. MAINTENANCE	JOB #3-6-19-02		340.00				1,147.50
		*** VENDOR TOTALS ***				2 CHECKS		1,317.50
000562	NATIONAL FOOD GROUP INC							
I-IN0818120 IN081900	INV IN0818120	E	3/12/2019			000532		
100 562-3316	FOOD FOR PRISONERS	INV IN0818120		3,491.25				
100 562-3316	FOOD FOR PRISONERS	INV IN0819005		1,424.00				
I-IN0818918	INV IN0818918	E	3/12/2019			000532		
100 562-3316	FOOD FOR PRISONERS	INV IN0818918		4,447.20				9,362.45
000562	NATIONAL FOOD GROUP INC							
I-IN0816030 IN081849	INV IN0816030	E	3/26/2019			000583		
100 562-3316	FOOD FOR PRISONERS	INV IN0816030		1,790.72				
100 562-3316	FOOD FOR PRISONERS	INV IN0818492		3,294.14				5,084.86
		*** VENDOR TOTALS ***				2 CHECKS		14,447.31
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-443	INV 0581-443815	E	3/26/2019			000622		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-443		19.89				
I-201903127897	CUST#99088/PCT#4	E	3/26/2019			000622		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		111.14				131.03
		*** VENDOR TOTALS ***				1 CHECKS		131.03
001015	SOUTHERN FOODS GROUP LP							
I-1535704 1538679 15	INV 1535704	R	3/11/2019			081315		
100 562-3316	FOOD FOR PRISONERS	INV 1535704		69.76				
100 562-3316	FOOD FOR PRISONERS	INV 1538679		401.12				
100 562-3316	FOOD FOR PRISONERS	INV 1543687		69.76				
100 562-3316	FOOD FOR PRISONERS	INV 1546802		279.04				819.68
001015	SOUTHERN FOODS GROUP LP							
I-1551904 1554990 15	INV 1551904	R	3/25/2019			081582		
100 562-3316	FOOD FOR PRISONERS	INV 1551904		106.14				
100 562-3316	FOOD FOR PRISONERS	INV 1554990		300.73				
100 562-3316	FOOD FOR PRISONERS	INV 1559138		70.76				
100 562-3316	FOOD FOR PRISONERS	INV 1561945		406.87				884.50
		*** VENDOR TOTALS ***				2 CHECKS		1,704.18

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T5769	OFFICE DEPOT							
I-10966165	Bill# 10966165	R	3/11/2019			081316		
100 401-3100	OFFICE SUPPLIES	Order#	276943046001	361.01				
100 401-3100	OFFICE SUPPLIES	Order#	276946118001	22.98				
100 407-3100	OFFICE SUPPLIES	Order#	277977607001	100.99				
100 450-3100	OFFICE SUPPLIES	Order#	277498163001	342.06				
100 450-3100	OFFICE SUPPLIES	Order#	277536720001	29.63				
100 450-3100	OFFICE SUPPLIES	Order#	277750291001	56.18				
100 450-3100	OFFICE SUPPLIES	Order#	281880641001	215.40				
100 450-3100	OFFICE SUPPLIES	Order#	281915588001	12.19				
100 452-3100	OFFICE SUPPLIES	Order#	281189497001	69.33				
100 453-3100	OFFICE SUPPLIES	Order#	27745580001	157.47				
100 520-3100	OFFICE SUPPLIES	Order#	276902124001	52.28				
100 563-3100	SUPPLIES	Order#	281360465001	102.94				
100 563-3100	SUPPLIES	Order#	281361014001	36.08				
I-201903077876	Bill# 10848097	R	3/11/2019			081316		
100 401-4542	SUPPLIES	Ord#	270938973001	42.38				
100 401-4542	SUPPLIES	Ord#	270961277001	98.54				
100 403-3100	OFFICE SUPPLIES	Ord#	272061645001	22.98				
100 403-3100	OFFICE SUPPLIES	Ord#	272064164001	11.49				
100 403-3100	OFFICE SUPPLIES	Ord#	272064165001	75.01				
100 407-3100	OFFICE SUPPLIES	Ord#	272153291001	115.98				
100 407-3100	OFFICE SUPPLIES	Ord#	2721588001	8.54				
100 450-3100	OFFICE SUPPLIES	Ord#	268718686001	31.39				
100 450-3100	OFFICE SUPPLIES	Ord#	268719456001	6.29				
100 450-3100	OFFICE SUPPLIES	Ord#	268719458001	24.99				
100 450-3100	OFFICE SUPPLIES	Ord#	271630521001	115.52				
100 450-3100	OFFICE SUPPLIES	Ord#	271646077001	63.47				
100 452-3100	OFFICE SUPPLIES	Ord#	269889068001	146.15				
100 498-3100	OFFICE SUPPLIES	Ord#	272532058001	40.48				
100 498-3100	OFFICE SUPPLIES	Ord#	272537833001	13.19				
100 520-3100	OFFICE SUPPLIES	Ord#	271422320001	53.87				
100 635-3100	OFFICE SUPPLIES	Ord#	274979352001	165.14				
222 622-4550	OPERATIONAL EXPENSES	Ord#	27093973001	76.99				
265 515-3100	OFFICE SUPPLIES	Ord#	265448202001	242.93				
265 515-3100	OFFICE SUPPLIES	Ord#	265449073001	199.99				3,113.86
			*** VENDOR TOTALS ***			1 CHECKS		3,113.86
T13388	MICHAEL OLSON							
I-19-17	LOCATE CORNERS/PCT#2	R	3/11/2019			081317		
222 622-3701	O'GRADY 404 - 2015	LOCATE CORNERS/PCT#2		541.25				541.25
			*** VENDOR TOTALS ***			1 CHECKS		541.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002370	PATRICK ELECTRIC SERVICE							
I-2008372	REPLACE SIGN & FLAG POLE LIGHT	E	3/26/2019			000589		
100 510-4510	MAINTENANCE & REPAIRS		REPLACE SIGN & FLAG	986.30				
I-2008373	EXTEND PUMP OUTLETS	E	3/26/2019			000589		
100 510-4510	MAINTENANCE & REPAIRS		EXTEND PUMP OUTLETS	545.65				1,531.95
			*** VENDOR TOTALS ***			1 CHECKS		1,531.95
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201903067835	ACCT#0200140783	R	3/11/2019			081322		
100 563-3333	MEDICAL		ACCT#0200140783	2,191.42				2,191.42
			*** VENDOR TOTALS ***			1 CHECKS		2,191.42
002782	PB ELECTRONICS, INC							
I-136401	INV 136401	R	3/25/2019			081586		
100 560-4544	REPAIRS TO EQUIPMENT		INV 136401	811.93				811.93
			*** VENDOR TOTALS ***			1 CHECKS		811.93
005820	PEGGY HILL							
I-16,207	OVERPAYMENT	R	3/25/2019			081587		
100 210-0000	DISTRICT CLERK - RESTITUTION OVERPAYMENT			2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
PRD	PHILIP R DUCLOUX							
I-201903057653	18-19050	E	3/12/2019			000561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			348.00				
I-201903057654	18-18974	E	3/12/2019			000561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			505.00				
I-201903057655	19-19463	E	3/12/2019			000561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			100.00				
I-201903057656	56526	E	3/12/2019			000561		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56526			250.00				
I-201903057657	55870	E	3/12/2019			000561		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55870			250.00				
I-201903057658	18-18992	E	3/12/2019			000561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			225.00				
I-201903057659	17-18635	E	3/12/2019			000561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			358.00				
I-201903057660	17-18718	E	3/12/2019			000561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			468.00				
I-201903057661	18-19039	E	3/12/2019			000561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			235.00				
I-201903057662	18-19239	E	3/12/2019			000561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			250.00				2,989.00
			*** VENDOR TOTALS ***			1 CHECKS		2,989.00

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PCAS	CLYDE HAYWOOD SR							
I-003158	INSPECTIONS/PCT#3	R	3/11/2019			081323		
223 623-3599	ROAD MAINTENANCE MATERIALS	INSPECTIONS/PCT#3		174.00				174.00
				*** VENDOR TOTALS ***		1 CHECKS		174.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201903057711	18-19093	R	3/11/2019			081324		
335 670-1105	MEDIATORS	18-19093		525.00				
I-201903057712	18-18924	R	3/11/2019			081324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			1,480.00				2,005.00
				*** VENDOR TOTALS ***		1 CHECKS		2,005.00
005327	POST OAK HARDWARE, INC.							
I-201903057725	ACCT#0005/PCT#4	E	3/12/2019			000546		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		204.58				204.58
				*** VENDOR TOTALS ***		1 CHECKS		204.58
005690	PROSPERITY BANK							
I-13,122 02/28/19	RESTITUTION-JEREMY NASH	R	3/11/2019			081325		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JEREMY N		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
004709	AEGEAN, LLC							
I-238982	INV 238982 - J. DAVENPORT	R	3/25/2019			081588		
100 560-4235	TRAINING	INV 238982 - J. DAVE		325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
005341	R & D BISHOP INC							
I-008957	2019 ACCESSORIES/PCT#3	E	3/12/2019			000547		
223 623-3599	ROAD MAINTENANCE MATERIALS	2019 ACCESSORIES/PCT		5,757.10				
I-008960	ALLEY/STROBE LIGHTS/PCT#3	E	3/12/2019			000547		
223 623-3599	ROAD MAINTENANCE MATERIALS	ALLEY/STROBE LIGHTS/		359.80				
I-008973	2019 RAM ACCESSORIES/PCT#3	E	3/12/2019			000547		
223 623-3599	ROAD MAINTENANCE MATERIALS	2019 RAM ACCESSORIES		5,757.10				11,874.00
005341	R & D BISHOP INC							
I-009012	PUMP/HOUSING/SWIVEL/PCT#3	E	3/26/2019			000601		
223 623-4540	MAINTENANCE & REPAIRS	PUMP/HOUSING/SWIVEL/		524.95				524.95
				*** VENDOR TOTALS ***		2 CHECKS		12,398.95
005812	RBFCU							
I-15,249 02/28/19	RESTITUTION-FRANCISCO OSTEGUIN	R	3/11/2019			081326		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-FRANCISC		108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00

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005824	RC HEALTH SERVICES, INC.							
I-0003370	TRAINING - INV 003370	R	3/25/2019			081589		
100 560-4235	TRAINING	INV 0003370		980.00				980.00
				*** VENDOR TOTALS ***		1 CHECKS		980.00
T5804	RDO EQUIPMENT CO.							
I-201903197996	Mel Hamner	R	3/25/2019			081590		
221 621-5900	CAPITAL ASSET	Mel Hamner		99,961.00				99,961.00
				*** VENDOR TOTALS ***		1 CHECKS		99,961.00
000591	NESTLE WATERS N AMERICA INC							
I-19C0121569859	ACCT#0121569859/JP#4	E	3/26/2019			000584		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		40.92				
I-19C0121587851	ACCT#0121587851/PCT#4	E	3/26/2019			000584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		32.93				73.85
				*** VENDOR TOTALS ***		1 CHECKS		73.85
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20190310019610	CUST#19610/GEN SVCS	R	3/25/2019			081591		
100 510-4510	MAINTENANCE & REPAIRS	CUST#19610/GEN SVCS		193.49				
I-20190310019610-P3	ACCT#19610/PCT#3	R	3/25/2019			081591		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#19610/PCT#3		212.49				405.98
				*** VENDOR TOTALS ***		1 CHECKS		405.98
004766	PAULINE SPURLOCK							
I-201903047607	TURN KEY HEAD WALL/PCT#2	R	3/11/2019			081327		
222 622-3599	ROAD MAINTENANCE	TURN KEY HEAD WALL/P		3,985.00				3,985.00
				*** VENDOR TOTALS ***		1 CHECKS		3,985.00
T11385	REYNOLDS & KEINARTH							
I-201903057682	20160306	E	3/12/2019			000564		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160306			250.00				
I-201903057683	C160115	E	3/12/2019			000564		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C160115			250.00				
I-201903057684	AC-20170528	E	3/12/2019			000564		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-20170528			250.00				
I-201903057685	AC-2017-0305	E	3/12/2019			000564		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-0305			250.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
000374	RUNKLE ENTERPRISES							
I-I012802	INV I012802 / UNIT 5564	E	3/12/2019			000530		
100 560-4543	VEHICLE MAINTENANCE	INV I012802 / UNIT 5		325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00

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004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-WACOTBFEB21	INV WACOTBFEB21	E	3/26/2019			000597		
100 562-3333	MEDICAL EXPENSE	INV WACOTBFEB21		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
005815	ROBERT ALEMAN							
I-201903067842	MILEAGE REIMBURSEMENT	R	3/11/2019			081328		
100 505-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		21.46				21.46
			*** VENDOR TOTALS ***			1 CHECKS		21.46
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
C-4547395	CUST ID:90564/GEN SVCS	R	3/11/2019			081329		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:90564/GEN SV		44.80CR				
I-4544538	CUST#90564/ORD#2536052/GEN SVC	R	3/11/2019			081329		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/ORD#25360		47.74				
I-4545138	ACCT#90564/GEN SVCS	R	3/11/2019			081329		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#90564/GEN SVCS		60.40				
I-4547450	CUST ID:90564/GEN SVCS	R	3/11/2019			081329		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:90564/GEN SV		80.00				143.34
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4555923	INV 4555923	R	3/25/2019			081592		
609 560-3319	BLDG. MAINTENANCE	INV 4555923		58.27				
I-4556228	INV 4556228	R	3/25/2019			081592		
609 560-3319	BLDG. MAINTENANCE	INV 4556228		219.65				277.92
			*** VENDOR TOTALS ***			2 CHECKS		421.26
005165	ROBERT C. STEUBING							
I-WA2012-2018	RIGHT OF WAY DETERMINATION/P3	E	3/12/2019			000544		
223 623-4100	PROFESSIONAL SERVICES	RIGHT OF WAY DETERMI		4,650.00				4,650.00
			*** VENDOR TOTALS ***			1 CHECKS		4,650.00
003414	ROBERTSON COUNTY CONSTABLE							
I-13108	SERVICE 01/17/19	R	3/25/2019			081593		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 01/17/19		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201903057627	LPHCP RECORDING FEES	R	3/11/2019			081330		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		984.00				984.00
			*** VENDOR TOTALS ***			1 CHECKS		984.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201903057720	DEVELOPMENT SVCS RECORDING FEE	R	3/11/2019			081331		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		333.00				333.00
			*** VENDOR TOTALS ***			1 CHECKS		333.00

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004991	ROSE PIETSCH,COUNTY CLERK							
I-201903197953	LPHCP RECORDING FEES	R	3/25/2019			081594		
100 995-4115	LPHCP RECORDING FEES			318.00				318.00
				*** VENDOR TOTALS ***		1	CHECKS	318.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201903197952	DEVELOPMENT SVCS RECORDING FEE	R	3/25/2019			081595		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				
I-201903208013	DEVELOPMENT SVCS RECORDING FEE	R	3/25/2019			081595		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				122.00
				*** VENDOR TOTALS ***		1	CHECKS	122.00
004444	RUBEN LOPEZ							
I-201903208036	FERAL HOGS	R	3/25/2019			081596		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				
I-201903208037	FERAL HOGS	R	3/25/2019			081596		
100 665-4545	FERAL HOG BOUNTY PROGRAM			10.00				
I-201903208038	FERAL HOGS	R	3/25/2019			081596		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				20.00
				*** VENDOR TOTALS ***		1	CHECKS	20.00
003697	SAMES BASTROP FORD INC							
I-27848	ACCT#35019/PCT#2	R	3/11/2019			081332		
222 622-4540	MAINTENANCE & REPAIRS			74.36				74.36
				*** VENDOR TOTALS ***		1	CHECKS	74.36
T11973	SAMMY LERMA III MD							
I-201903197972	INDIGENT HEALTH	E	3/26/2019			000615		
100 635-4908	PHYSICIAN SERVICES			273.27				273.27
				*** VENDOR TOTALS ***		1	CHECKS	273.27
T12303	SECURETECH SYSTEMS, INC.							
I-6333	Panic Buttons for JP1 & T	E	3/26/2019			000616		
100 995-4113	COURT HOUSE SECURITY			250.00				
100 995-4113	COURT HOUSE SECURITY			10.00				
I-6334	Panic Buttons & Receivers	E	3/26/2019			000616		
100 505-5750	MACHINERY/EQUIPMENT			3,260.00				
100 995-4113	COURT HOUSE SECURITY			885.00				4,405.00
				*** VENDOR TOTALS ***		1	CHECKS	4,405.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0012131	INV PPDINV0012131	E	3/26/2019			000591		
609 560-4212	COMMUNICATION CARDS			2,342.00				2,342.00
				*** VENDOR TOTALS ***		1	CHECKS	2,342.00

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003183	SETON FAMILY OF HOSPITALS							
I-201903197974	INDIGENT HEALTH	R	3/25/2019			081597		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		2,072.76				2,072.76
				*** VENDOR TOTALS ***		1 CHECKS		2,072.76
004521	SHARON HANCOCK							
I-14,962 02/14/19	RESTITUTION-DEBRA MCCOMB	R	3/11/2019			081333		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DEBRA MC		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
005081	FERRELLGAS, LP							
I-201903067838	ACCT#20147/ANIMAL SERVICES	R	3/11/2019			081334		
100 563-4432	PROPANE	ACCT#20147/ANIMAL SE		817.46				817.46
				*** VENDOR TOTALS ***		1 CHECKS		817.46
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00316652	CommVault Software Suppor	R	3/11/2019			081335		
100 505-4500	SOFTWARE MAINTENANCE	Part#: S-PREM-RNWL		17,012.00				
100 505-4500	SOFTWARE MAINTENANCE	Part#: ED-OD-PRO-MNT		2,240.00				19,252.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00317358	3 Battery Back-Ups for El	R	3/25/2019			081599		
100 590-3555	ELECTIONS - INDIRECT	Part#: BE850M2		312.00				
I-GB00317441	SolarWinds Help Desk Lice	R	3/25/2019			081599		
100 505-4500	SOFTWARE MAINTENANCE	Part#: 18296		3,822.00				
I-GB00317609	JP 3 Fujitsu Scanner	R	3/25/2019			081599		
220 995-4111	JP TECHNOLOGY	PA03670-B065		906.00				5,040.00
				*** VENDOR TOTALS ***		2 CHECKS		24,292.00
004740	SHRED-IT US HOLDCO, INC							
I-19-22131	INV 8126784931	R	3/11/2019			081336		
100 560-3100	OFFICE SUPPLIES	INV 8126784931 - LE		126.27				
100 562-3100	OFFICE SUPPLIES	INV 8126784931 - JAI		126.27				
I-8126785561	CUST#16155373	R	3/11/2019			081336		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		37.03				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		37.03				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		37.03				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		61.71				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		37.03				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		37.01				
I-8126785606	CUST#16156071/TAX OFFICE	R	3/11/2019			081336		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		68.48				
I-8126785693	CUST#16158670/JP#4	R	3/11/2019			081336		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP#4		55.11				622.97
				*** VENDOR TOTALS ***		1 CHECKS		622.97

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001260	SIGNATURE SMILES							
I-201903197976	INDIGENT HEALTH	R	3/25/2019			081600		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		470.30				470.30
			*** VENDOR TOTALS ***			1 CHECKS		470.30
005762	SIMPSON SEPTIC INCORPORATED							
I-366589	PUMPED SEPTIC/FILTER	R	3/11/2019			081337		
100 510-4510	MAINTENANCE & REPAIRS	PUMPED SEPTIC/FILTER		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
SEI	SKYLINE EQUIPMENT INC.							
I-74011	INV 74011	E	3/12/2019			000562		
609 560-3319	BLDG. MAINTENANCE	INV 74011		245.60				245.60
			*** VENDOR TOTALS ***			1 CHECKS		245.60
SS	SMITH STORES, INC.							
I-201903057721	STATEMENT#29814/PCT#2	R	3/11/2019			081338		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#29814/PCT#		111.95				111.95
			*** VENDOR TOTALS ***			1 CHECKS		111.95
SAP	SMITHVILLE AUTO PARTS, INC							
I-201903057722	ACCT#260/PCT#2	R	3/11/2019			081339		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		3,967.45				3,967.45
			*** VENDOR TOTALS ***			1 CHECKS		3,967.45
T372	SMITHVILLE INDEPENDENT SCHOOL							
I-201902277536	DOWN PAYMENT FOR MATERIALS	R	3/11/2019			081340		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	DOWN PAYMENT FOR MAT		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
STM	SOUTHERN TIRE MART LLC							
I-4650005103	CUST#52157/PCT#3	R	3/25/2019			081601		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		2,025.49				
I-4650005283	CUST#52157/PCT#4	R	3/25/2019			081601		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		1,334.00				3,359.49
			*** VENDOR TOTALS ***			1 CHECKS		3,359.49
T11061	DS WATERS OF AMERICA INC							
I-9604456 022819	ACCT#46668439604456/JP#2	R	3/25/2019			081602		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		27.86				27.86
			*** VENDOR TOTALS ***			1 CHECKS		27.86
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201903197977	INDIGENT HEALTH	R	3/25/2019			081603		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		624.13				624.13
			*** VENDOR TOTALS ***			1 CHECKS		624.13

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T13088	ST. MARK'S MEDICAL CENTER							
I-201903197980	INDIGENT HEALTH	R	3/25/2019			081604		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,092.58				1,092.58
				*** VENDOR TOTALS ***		1 CHECKS		1,092.58
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201903197978	INDIGENT HEALTH	R	3/25/2019			081605		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		3,598.17				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		453.53				
I-201903197979	INDIGENT HEALTH	R	3/25/2019			081605		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		696.15				4,747.85
				*** VENDOR TOTALS ***		1 CHECKS		4,747.85
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 021519	ACCT#556850411969495/DA'S OFF	R	3/11/2019			081341		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		148.70				148.70
				*** VENDOR TOTALS ***		1 CHECKS		148.70
003508	STAPLES ADVANTAGE							
I-8053270848	sum inv# 8053270848	R	3/11/2019			081342		
100 406-3100	OFFICE SUPPLIES	inv# 3405215326		67.08				
100 406-3100	OFFICE SUPPLIES	inv# 3405215327		169.98				
100 406-3100	OFFICE SUPPLIES	inv# 3405215334		151.99				
100 451-3100	OFFICE SUPPLIES	inv# 3405215344		362.91				
100 454-3100	OFFICE SUPPLIES	inv# 3405215328		42.20				
100 454-3100	OFFICE SUPPLIES	inv# 3405215329		19.88				
100 475-3100	OFFICE SUPPLIES	inv# 3405215330		548.01				
100 475-3100	OFFICE SUPPLIES	inv# 3405215332		81.94				
100 475-3100	OFFICE SUPPLIES	inv# 3405215333		11.66				
100 495-3100	OFFICE SUPPLIES	inv# 3405215321		233.91				
100 495-3100	OFFICE SUPPLIES	inv# 3405215323		31.04				
100 495-3100	OFFICE SUPPLIES	inv# 3405215324		27.15				
100 498-3100	OFFICE SUPPLIES	inv# 3405215335		57.33				
100 499-3100	OFFICE SUPPLIES	inv# 3405215337		239.98				
100 499-3100	OFFICE SUPPLIES	inv# 3405215338		114.38				
100 499-3100	OFFICE SUPPLIES	inv# 3405215339		375.95				
100 499-3100	OFFICE SUPPLIES	inv# 3405215340		173.34				
100 562-3100	OFFICE SUPPLIES	inv# 3405215336		58.12				
100 575-3100	OFFICE SUPPLIES	inv# 3405215342		368.64				
100 575-3100	OFFICE SUPPLIES	inv# 3405215343		403.00				
100 590-3100	OFFICE SUPPLIES	inv# 3405215324		17.10				3,555.59
003508	STAPLES ADVANTAGE							
I-8053439282	Sum Inv# 8053439282	R	3/25/2019			081606		
100 400-3100	OFFICE SUPPLIES	inv# 3406685495		59.73				
100 400-3100	OFFICE SUPPLIES	inv# 3406685496		4.48				
100 406-3100	OFFICE SUPPLIES	inv# 3406685492		32.09CR				
100 406-3100	OFFICE SUPPLIES	inv# 3406685499		29.68CR				

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003508	STAPLES ADVANTAGE	CONT						
I-8053439282	Sum Inv# 8053439282	R	3/25/2019			081606		
100 454-3100	OFFICE SUPPLIES	inv#	3406685494	403.09				
100 475-3100	OFFICE SUPPLIES	inv#	3406685490	249.17				
100 475-3100	OFFICE SUPPLIES	inv#	3406685491	159.96				
100 475-3100	OFFICE SUPPLIES	inv#	3406685498	32.71				
100 495-3100	OFFICE SUPPLIES	inv#	3406685488	36.61				
100 495-3100	OFFICE SUPPLIES	inv#	3406685489	52.39				
100 499-3100	OFFICE SUPPLIES	inv#	3406685506	177.25				
100 499-3100	OFFICE SUPPLIES	inv#	3406685507	177.25				
100 499-3100	OFFICE SUPPLIES	inv#	3406685508	173.34				
100 499-3100	OFFICE SUPPLIES	inv#	3406685509	114.99				
100 499-3100	OFFICE SUPPLIES	inv#	3406685510	59.37				
100 505-3100	OFFICE SUPPLIES	inv#	3406685500	78.65				
100 505-3100	OFFICE SUPPLIES	inv#	3406685501	414.50				
100 505-3100	OFFICE SUPPLIES	inv#	3406685502	178.50				
100 560-3100	OFFICE SUPPLIES	inv#	3406685504	1,714.90				
100 560-3100	OFFICE SUPPLIES	inv#	3406685505	375.82				
100 562-3100	OFFICE SUPPLIES	inv#	3406685503	13.13				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	3406685493	70.29				4,484.36
			*** VENDOR TOTALS ***			2 CHECKS		8,039.95
T459	STATE OF TEXAS							
I-201903147910	FEBRUARY 2019	R	3/25/2019			081607		
550 690-5500	3RD COURT OF APPEALS FEES	FEBRUARY 2019		645.00				645.00
			*** VENDOR TOTALS ***			1 CHECKS		645.00
004808	STEPHEN R BECK							
I-201903208039	FERAL HOGS	R	3/25/2019			081608		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				
I-201903208040	FERAL HOGS	R	3/25/2019			081608		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
T8648	STERICYCLE, INC.							
I-4008426405	INV 4008426405	R	3/11/2019			081343		
100 562-3333	MEDICAL EXPENSE	INV 4008426405		758.72				758.72
			*** VENDOR TOTALS ***			1 CHECKS		758.72
002260	STEVE GRANADO							
I-201903057726	TRASH REMOVAL 02/25-02/28/P4	R	3/11/2019			081344		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 02/25-		221.00				
I-201903057727	TRASH REMOVAL 03/01-03/08/P4	R	3/11/2019			081344		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 03/01-		156.00				377.00

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002260	STEVE GRANADO							
I-201903197949	TRASH REMOVAL/PCT#4	R	3/25/2019			081609		
224 624-3599	ROAD MAINTENANCE SUPPLIES			435.50				435.50
				*** VENDOR TOTALS ***		2 CHECKS		812.50
005572	SUN COAST RESOURCES							
I-95171260	ACCT#10187718/PCT#2	E	3/12/2019			000550		
222 622-4550	OPERATIONAL EXPENSES			3,782.09				3,782.09
005572	SUN COAST RESOURCES							
I-95186903	ACCT#10187718/PCT#2	E	3/26/2019			000603		
222 622-4550	OPERATIONAL EXPENSES			3,033.28				
I-95198741	ACCT#10187718/FUEL/PCT#2	E	3/26/2019			000603		
222 622-4550	OPERATIONAL EXPENSES			3,935.54				6,968.82
				*** VENDOR TOTALS ***		2 CHECKS		10,750.91
005805	SUZY STOPPELBERG-MCGEE							
I-201902277535	PER DIEM 03/19-03/21	V	3/11/2019			081345		135.00
005805	SUZY STOPPELBERG-MCGEE							
M-CHECK	SUZY STOPPELBERG-MCGEE VOIDED	V	3/11/2019			081345		135.00CR
005800	T4 DISTRIBUTION, LLC							
I-7192	ALG CITRUS CLEEN/S&H/PCT#4	E	3/12/2019			000551		
224 624-4540	MAINTENANCE & REPAIR			321.00				321.00
				*** VENDOR TOTALS ***		1 CHECKS		321.00
005832	TAIT CARTER							
I-201903208045	FERAL HOGS	R	3/25/2019			081610		
100 665-4545	FERAL HOG BOUNTY PROGRAM			75.00				
I-201903208046	FERAL HOGS	R	3/25/2019			081610		
100 665-4545	FERAL HOG BOUNTY PROGRAM			50.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
001979	TAMARA BATOT							
I-201903067840	REIMBURSEMENT-FLASH DRIVES	R	3/11/2019			081346		
100 560-3100	OFFICE SUPPLIES			415.74				415.74
				*** VENDOR TOTALS ***		1 CHECKS		415.74
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-8052	SERVICE	R	3/11/2019			081347		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

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004087	TAVCO SERVICES INC							
I-19030301	SERVICE CONTRACT USAGE	E	3/12/2019			000541		
100 403-3100	OFFICE SUPPLIES			SERVICE CONTRACT USA	54.24			54.24
				*** VENDOR TOTALS ***		1 CHECKS		54.24
TAE	TAYLOR AUTO ELECTRIC INC.							
I-57078	SUPPLIES/PCT#4	R	3/11/2019			081348		
224 624-3599	ROAD MAINTENANCE SUPPLIES			SUPPLIES/PCT#4	191.11			191.11
				*** VENDOR TOTALS ***		1 CHECKS		191.11
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-77247	ACCT#60-03-0970F/ANNUAL MONITO	R	3/11/2019			081349		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#60-03-0970F/ANN	430.68			430.68
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-77269	ACCT#60-03-0970F/SVC CALL	R	3/25/2019			081611		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#60-03-0970F/SVC	240.00			240.00
				*** VENDOR TOTALS ***		2 CHECKS		670.68
T8745	TEJAS ELEVATOR COMPANY							
I-1904057	MONTHLY CONTRACT BILLING	E	3/26/2019			000625		
100 510-4510	MAINTENANCE & REPAIRS			MONTHLY CONTRACT BIL	209.00			209.00
				*** VENDOR TOTALS ***		1 CHECKS		209.00
005833	TERRY WENDLAND							
I-201903208047	FERAL HOGS	R	3/25/2019			081612		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	30.00			30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
T6855	TEX-CON OIL CO							
I-0830844-IN	ACCT#01-0112917/FUEL/PCT#4	R	3/11/2019			081350		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#01-0112917/FUEL	6,585.42			
I-0831076-IN	ACCT#01-0112917/OIL/PCT#3	R	3/11/2019			081350		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/OIL/	4,282.44			10,867.86
T6855	TEX-CON OIL CO							
I-0833866-IN	ACCT#01-0112917/DIESEL/PCT#2	R	3/25/2019			081613		
222 622-4550	OPERATIONAL EXPENSES			ACCT#01-0112917/DIES	288.00			
I-0834864-IN	ACCT#01-0112917/FUEL/PCT#4	R	3/25/2019			081613		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#01-0112917/FUEL	6,471.24			
I-0835732-IN	ACCT#01-0112917/FUEL/PCT#3	R	3/25/2019			081613		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/FUEL	4,552.77			11,312.01
				*** VENDOR TOTALS ***		2 CHECKS		22,179.87

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005262	AUSTIN CERTIFIED TRANSLATION, I-1903016 INTERPRETATION/MILEAGE	R	3/25/2019			081614		
	100 435-4102 INTERPRETER			246.40				246.40
				*** VENDOR TOTALS ***		1	CHECKS	246.40
T5238	TEXAS A&M AGRILIFE EXTENSION S I-E901711 CUST#5500000000427/SOFTWARE	R	3/25/2019			081615		
	100 665-3100 OFFICE SUPPLIES			150.00				150.00
				*** VENDOR TOTALS ***		1	CHECKS	150.00
004672	TEXAS AIRSYSTEMS LLC I-INV000170183 BC Water Source Heat Pump	R	3/25/2019			081616		
	100 510-4510 MAINTENANCE & REPAIRS		North Entry Unit Onl	3,886.00				
	100 510-4510 MAINTENANCE & REPAIRS		Attic- unit only	4,619.00				
	100 510-4510 MAINTENANCE & REPAIRS		Diagnostic tool	663.00				9,168.00
				*** VENDOR TOTALS ***		1	CHECKS	9,168.00
001468	TEXAS ASSOCIATES INSURORS AGEN I-201903197994 APRIL RENEWALS	R	3/25/2019			081617		
	100 560-4415 BONDS		APRIL RENEWALS	500.00				500.00
				*** VENDOR TOTALS ***		1	CHECKS	500.00
TAC1	TEXAS ASSOCIATION OF COUNTIES I-23557-WC2 2ND QTR 2019 WRKRS COMP/#0110	R	3/11/2019			081351		
	100 400-2050 WORKMANS COMPENSATION		2ND QTR 2019 WRKRS C	114.62				
	100 403-2050 WORKMANS COMPENSATION		2ND QTR 2019 WRKRS C	309.38				
	100 404-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	57.31				
	100 405-2050 WORKMANS COMPENSATION		2ND QTR 2019 WRKRS C	32.97				
	100 406-2050 WORKMANS COMPENSATION		2ND QTR 2019 WRKRS C	160.27				
	100 435-2050 WORKMANS COMPENSATION		2ND QTR 2019 WRKRS C	607.12				
	100 450-2050 WORKMANS COMPENSATION		2ND QTR 2019 WRKRS C	477.77				
	100 451-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	144.55				
	100 452-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	137.95				
	100 453-2050 WORKMENS COMPENSATION		2ND QTR 2019 WRKRS C	137.95				
	100 454-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	136.43				
	100 475-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	613.18				
	100 495-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	206.42				
	100 497-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	213.02				
	100 498-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	54.27				
	100 499-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	368.72				
	100 500-2050 WORKMANS COMPENSATION		2ND QTR 2019 WRKRS C	196.79				
	100 505-2050 WORKMANS COMPENSATION		2ND QTR 2019 WRKRS C	54.78				
	100 510-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	2,184.78				
	265 515-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	31.45				
	100 520-2050 WORKER'S COMPENSATION		2ND QTR 2019 WRKRS C	51.50				
	100 551-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	338.95				
	100 552-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	338.95				
	100 553-2050 WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	338.75				

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TAC1	TEXAS ASSOCIATION OF CCONT							
I-23557-WC2	2ND QTR 2019 WRKRS COMP/#0110	R	3/11/2019			081351		
100 554-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		381.56				
100 560-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		21,783.97				
100 562-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		18,214.52				
100 563-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		1,638.59				
100 575-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		54.78				
100 590-2050	WORKMANS COMPENSATION	2ND QTR 2019 WRKRS C		38.04				
100 593-2050	WORKMANS COMPENSATION	2ND QTR 2019 WRKRS C		51.50				
100 597-2050	WORKMANS COMPENSATION	2ND QTR 2019 WRKRS C		294.95				
100 635-2050	WORKERS COMP.	2ND QTR 2019 WRKRS C		88.76				
100 645-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		38.55				
100 655-2050	WORKMANS COMPENSATION	2ND QTR 2019 WRKRS C		25.97				
100 665-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		137.53				
100 680-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		70.23				
100 995-4104	RURAL FIRE ASSOCIATION	2ND QTR 2019 WRKRS C		702.25				
221 621-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		4,803.95				
222 622-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		6,297.41				
223 623-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		5,849.37				
224 624-2050	WORKERS COMPENSATION	2ND QTR 2019 WRKRS C		7,940.21				
100 426-2050	WORKMANS COMPENSATION	2ND QTR 2019 WRKRS C		239.39				75,959.41
	*** VENDOR TOTALS ***						1 CHECKS	75,959.41
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-286200	TREASURERS CE SEMINAR-L INGRAM	R	3/11/2019			081352		
100 497-4232	CONFERENCES, SEMINARS	TREASURERS CE SEMINA		180.00				180.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-287024	MEMBER#204718 - C. BECKETT	R	3/25/2019			081618		
100 401-4232	CONFERENCES, SEMINARS	MEMBER#204718 - C. B		230.00				230.00
	*** VENDOR TOTALS ***						2 CHECKS	410.00
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-UI447239	INV UI447239	R	3/11/2019			081353		
100 562-3215	INMATE CLOTHING	INV UI447239		3,444.00				3,444.00
	*** VENDOR TOTALS ***						1 CHECKS	3,444.00
TCSC	TEXAS CRUSHED STONE CO.							
I-114164	CUST#1574/STONE/PCT#4	R	3/11/2019			081354		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,400.88				
I-114421	CUST#1574/HARD STONE/PCT#4	R	3/11/2019			081354		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/HARD STONE		834.99				
I-114685	CUST#1574/STONE/PCT#4	R	3/11/2019			081354		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,105.52				
I-114898	CUST#1574/STONE/PCT#4	R	3/11/2019			081354		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STONE/PCT#		1,140.10				4,481.49
	*** VENDOR TOTALS ***						1 CHECKS	4,481.49

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001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201901-163509	SECURE SITE CCH NAME SEARCH	R	3/11/2019			081355		
100 995-4001	DEFERRED COMP ADMINISTRATION			17.00				17.00
				*** VENDOR TOTALS ***			1 CHECKS	17.00
005305	TXFACT, LLC							
I-201903197987	TRAINING - HOLLY TUCKER	R	3/25/2019			081619		
100 560-4235	TRAINING			495.00				
100 560-4235	TRAINING			345.00CR				150.00
				*** VENDOR TOTALS ***			1 CHECKS	150.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-45634	FY_19 JP STAGE III-C. ALLEN	V	3/11/2019			081356		300.00
T10512	TEXAS JUSTICE COURT TRAINING C							
M-CHECK	TEXAS JUSTICE COURT TRAIUNPOST	V	3/18/2019			081356		300.00CR
004879	TEXAS MATERIALS GROUP, INC.							
I-200744514	CUST#255120/PCT#2	R	3/11/2019			081357		
222 622-3599	ROAD MAINTENANCE			2,273.15				2,273.15
				*** VENDOR TOTALS ***			1 CHECKS	2,273.15
T6219	TEXAS MUNICIPAL POLICE ASSN							
I-201903197992	TRAINING	R	3/25/2019			081620		
100 560-4235	TRAINING			100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS	100.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-60448	A8271092-D. SCHMALZER	R	3/11/2019			081358		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-61067	A16144-V.V.PEREZ RODRIGUEZ	R	3/11/2019			081358		
550 690-6006	TEX PARKS & WILDLIFE			157.25				
I-J2-62449	A8258526-C. KADLECEK	R	3/11/2019			081358		
550 690-6006	TEX PARKS & WILDLIFE			114.75				386.75
				*** VENDOR TOTALS ***			1 CHECKS	386.75
T14476	JOHN THOMAS GARRETT							
I-190301	HOSE/PCT#2	R	3/11/2019			081359		
222 622-4540	MAINTENANCE & REPAIRS			1,564.94				1,564.94
T14476	JOHN THOMAS GARRETT							
I-31319	LIQ ASPHALT TANK INSP/REP/P1	V	3/25/2019			081621		3,381.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14476	JOHN THOMAS GARRETT							
M-CHECK	JOHN THOMAS GARRETT	VOIDED V	3/25/2019			081621		3,381.00CR
			*** VENDOR TOTALS ***			1 CHECKS		1,564.94
005836	BRETT DENNEY							
I-31319	LIQ ASPHALT TANK INSP/ P1	R	3/25/2019			081639		
221 621-4540	MAINTENANCE & REPAIR	LIQ ASPHALT TANK INS		3,381.00				3,381.00
			*** VENDOR TOTALS ***			1 CHECKS		3,381.00
003850	TEXAS RETINA INSTITUTE							
I-201903197981	INDIGENT HEALTH	R	3/25/2019			081622		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		234.15				234.15
			*** VENDOR TOTALS ***			1 CHECKS		234.15
005591	TEXAS VISION CLINIC, PLLC							
I-201903197983	INDIGENT HEALTH	R	3/25/2019			081623		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		820.47				820.47
			*** VENDOR TOTALS ***			1 CHECKS		820.47
004635	BUG MASTER EXTERMINATING SERVI							
I-188757	ACCT#188757/CEDAR CREEK PARK	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				
I-94348	ACCT#188757/JUVENILE PROBATION	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-94371	ACCT#188757/EXTEN HABITAT OFF	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTEN HA		89.00				
I-94381	ACCT#188757/COURTHOUSE	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-94382	ACCT#188757/HISTORIC JAIL	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-94578	ACCT#188757/LBJ BLDG/HLTH DPT	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-94631	ACCT#188757/PCT#4 RD & BRIDGE	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-94680	ACCT#188757/TAX OFFICE	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-95190	ACCT#188757/ANIMAL SHELTER	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-95335	ACCT#188757/DPS/TDL	R	3/11/2019			081360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				1,191.50
			*** VENDOR TOTALS ***			1 CHECKS		1,191.50
005212	THE MICHELSON FOUND ANIMALS FO							
I-IN93483	ACCT#MFAF1982991/MICROCHIPS	R	3/25/2019			081624		
100 563-3333	MEDICAL	ACCT#MFAF1982991/MIC		2,349.65				2,349.65
			*** VENDOR TOTALS ***			1 CHECKS		2,349.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201903057707	18-18961	E	3/12/2019			000536		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			287.50				
I-201903057708	17-18617	E	3/12/2019			000536		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			375.00				662.50
002317	RICHARD NELSON MOORE							
I-201903117883	16,227	E	3/26/2019			000588		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,227			400.00				
I-201903117884	16,533 DCPC18-013 302112018B&C	E	3/26/2019			000588		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,533 DCPC18-013 30			2,000.00				
I-201903117885	16,431	E	3/26/2019			000588		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,431			400.00				2,800.00
	*** VENDOR TOTALS ***					2 CHECKS		3,462.50
T6860	THE NITSCHKE GROUP							
I-234895	ORD#1-173893/BASTRCOU	E	3/12/2019			000572		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEORD#1-173893/BASTRCO			862.00				862.00
	*** VENDOR TOTALS ***					1 CHECKS		862.00
005819	MONDO GARDENS							
I-1452013	sod	E	3/26/2019			000605		
100 510-4510	MAINTENANCE & REPAIRS deliver and install			2,497.50				2,497.50
	*** VENDOR TOTALS ***					1 CHECKS		2,497.50
WPC	WEST PUBLISHING CORPORATION							
I-839700618	ACCT#1005022937/WEST INFO CHGS	R	3/11/2019			081361		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1005022937/WEST			892.50				892.50
WPC	WEST PUBLISHING CORPORATION							
I-839854065	ACCT#1000648597/WEST INFO CHRG	R	3/25/2019			081625		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/WEST			548.00				548.00
	*** VENDOR TOTALS ***					2 CHECKS		1,440.50
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201903197936	423-2327	R	3/25/2019			081626		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2327			712.50				712.50
	*** VENDOR TOTALS ***					1 CHECKS		712.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669022819	ACCT#8260163000003669	R	3/11/2019			081362		
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			11,164.49				
100 505-4503	COMMUNICATIONS CONTRACT ACCT#826016300000366			145.24				
100 575-4211	COMMUNICATIONS ACCT#826016300000366			143.53				11,453.26
	*** VENDOR TOTALS ***					1 CHECKS		11,453.26

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TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-201903017583	acct# 6035301200160982	R	3/11/2019			081363		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	200550101	89.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	300522807	49.95				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	300522839	6.99				
100 510-4511	PARK CARE	Inv#	300522183	799.99				
221 621-4540	MAINTENANCE & REPAIR	Inv#	200546587	19.97				
221 621-4540	MAINTENANCE & REPAIR	Inv#	300519036	15.98				
221 621-4540	MAINTENANCE & REPAIR	Inv#	300520015	46.37				
221 621-4540	MAINTENANCE & REPAIR	Inv#	300520050	39.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	100580144	248.12				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200549032	16.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	300523221	15.19				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100084581	3.74				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100082911	59.99				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100083405	54.97				1,468.22
*** VENDOR TOTALS ***						1 CHECKS		1,468.22
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-8052	SERVICE	R	3/11/2019			081364		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12878	SERVICE 01/22/19	R	3/25/2019			081627		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/22/19	75.00				
I-13108	SERVICE 01/17/19	R	3/25/2019			081627		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/17/19	150.00				225.00
*** VENDOR TOTALS ***						2 CHECKS		300.00
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-3300001936	CUST#100008/INV#3300001936	R	3/11/2019			081365		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100008/INV#3300		2,900.00				
I-3300002061	CUST#100733/INV#3300002061	R	3/11/2019			081365		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100733/INV#3300		5,800.00				
I-3300002105	CUST#100009/INV#3300002105	R	3/11/2019			081365		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100009/INV#3300		2,900.00				11,600.00
*** VENDOR TOTALS ***						1 CHECKS		11,600.00
005010 TRAVIS MATERIALS GROUP LTD								
I-T32311	Inv# T32311	R	3/11/2019			081366		
100 510-3620	HARVEY FLOOD	Ticket#	119496	34.19				
100 510-3620	HARVEY FLOOD	Ticket#	119562	34.23				
100 510-3620	HARVEY FLOOD	Ticket#	119597	35.52				
100 510-3620	HARVEY FLOOD	Ticket#	119639	34.43				
100 510-3620	HARVEY FLOOD	Ticket#	119676	34.41				
100 510-3620	HARVEY FLOOD	Ticket#	119697	34.65				
100 510-3620	HARVEY FLOOD	Ticket#	119733	32.70				240.13
*** VENDOR TOTALS ***						1 CHECKS		240.13

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005810	TRAVIS TRACTOR AND LAWN EQUIPM							
I-306673	ELEMENT KIT/PCT#4	R	3/11/2019			081367		
224 624-4540	MAINTENANCE & REPAIR	ELEMENT KIT/PCT#4		54.08				54.08
			*** VENDOR TOTALS ***			1 CHECKS		54.08
002944	KAUFFMAN TIRE							
I-19-22141	INV 747082	E	3/12/2019			000538		
100 562-4543	VEHICLE MAINTENANCE	INV 747082		476.00				
I-201903067816	INV 750691	E	3/12/2019			000538		
100 560-4543	VEHICLE MAINTENANCE	I		2,211.84				
I-749124	INV 749124	E	3/12/2019			000538		
100 562-4543	VEHICLE MAINTENANCE	INV 749124		476.00				
I-749700	INV 749700 / UNIT 0123	E	3/12/2019			000538		
100 560-4543	VEHICLE MAINTENANCE	INV 749700 / UNIT 01		588.40				
I-750461	INV 750461	E	3/12/2019			000538		
100 562-4543	VEHICLE MAINTENANCE	INV 750461		320.04				
I-750876	INV 750876 / UNIT 0121	E	3/12/2019			000538		
100 560-4543	VEHICLE MAINTENANCE	INV 750876 / UNIT		552.96				
I-750877	INV 750877 / UNIT 7277	E	3/12/2019			000538		
100 560-4543	VEHICLE MAINTENANCE	INV 750877 / UNIT 72		138.24				
I-751290	INV 751290	E	3/12/2019			000538		
100 562-4543	VEHICLE MAINTENANCE	INV 751290		523.48				5,286.96
			*** VENDOR TOTALS ***			1 CHECKS		5,286.96
TYLER	TYLER TECHNOLOGIES INC							
I-020-19187	CUST#42161/ORD#99594	R	3/11/2019			081368		
220 995-4111	JP TECHNOLOGY	CUST#42161/ORD#99594		5,834.54				
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#99594		30,154.06				
I-020-19188	CUST#42161/ORD#99595	R	3/11/2019			081368		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#99595		556.97				
I-045-250968	Tyler Connect 2019 Regist	R	3/11/2019			081368		
100 505-4232	CONFERENCES AND SEMINARS	Fee		950.00				37,495.57
			*** VENDOR TOTALS ***			1 CHECKS		37,495.57
003086	SETON FAMILY OF HOSPITALS							
I-201903197975	INDIGENT HEALTH	R	3/25/2019			081598		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		302.56				
I-220191	PRESCRIPTION ASSISTANCE PROGRA	R	3/25/2019			081598		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		3,333.00				3,635.56
			*** VENDOR TOTALS ***			1 CHECKS		3,635.56
002907	ANTONIO R VILLAFRANCA							
I-201902287551	REPLACE FRONT BUMPER/PCT#2	R	3/11/2019			081369		
222 622-4540	MAINTENANCE & REPAIRS	REPLACE FRONT BUMPER		767.60				
I-201903047605	TOWING-CONS EQUIP/PCT#2	R	3/11/2019			081369		
222 622-3599	ROAD MAINTENANCE	TOWING-CONS EQUIP/PC		250.00				1,017.60
			*** VENDOR TOTALS ***			1 CHECKS		1,017.60

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002651	VILLAGE OAKS PATHOLOGY SERVICE							
I-201903197984	INDIGENT HEALTH	R	3/25/2019			081628		
100 635-4913	LAB/XRAY			61.48				61.48
				*** VENDOR TOTALS ***		1 CHECKS		61.48
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2007813	ACCT#17460002268 003	R	3/25/2019			081629		
100 403-4100	PROFESSIONAL SERVICES			95.16				95.16
				*** VENDOR TOTALS ***		1 CHECKS		95.16
005593	US BANK NA							
I-201903077877	inv# 869395921909	R	3/11/2019			081370		
100 498-4542	FUEL	fuel		37.91				
100 498-4542	FUEL	tax		3.30CR				
100 505-4542	FUEL	fuel		95.63				
100 505-4542	FUEL	tax		8.83CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	maintenance		28.00				
100 510-4544	FUEL	fuel		1,652.28				
100 510-4544	FUEL	tax		162.61CR				
100 520-4542	GASOLINE	fuel		1,810.71				
100 520-4542	GASOLINE	tax		176.45CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		182.29				
100 560-4542	GASOLINE	fuel		23,168.98				
100 560-4542	GASOLINE	tax		2,188.11CR				
100 560-4543	VEHICLE MAINTENANCE	mainteance		8,418.28				
100 563-4542	GASOLINE	Fuel		1,105.70				
100 563-4542	GASOLINE	tax		107.66CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		335.82				
100 655-4542	FUEL	fuel		40.76				
100 655-4542	FUEL	tax		3.93CR				
100 665-4542	FUEL-AG TRUCK	Fuel		178.73				
100 665-4542	FUEL-AG TRUCK	Tax		16.75CR				
221 621-3599	ROAD MAINTENANCE	fuel		164.37				
221 621-3599	ROAD MAINTENANCE	tax		16.04CR				
221 621-3599	ROAD MAINTENANCE	maintenance		204.20				
224 624-4540	MAINTENANCE & REPAIR	maintenance		3,441.30				38,181.28
				*** VENDOR TOTALS ***		1 CHECKS		38,181.28
003629	WALLER COUNTY ASPHALT INC							
I-16328	COLD MIX/FREIGHT/PCT#3	E	3/26/2019			000593		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,699.33				
I-16329	COLD MIX/FREIGHT/PCT#4	E	3/26/2019			000593		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,581.98				5,281.31
				*** VENDOR TOTALS ***		1 CHECKS		5,281.31

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WALMAR								
I-201903067811	WALMART COMMUNITY BRC	R	3/11/2019			081371		
100 498-5750	acct# 6032202005312476	inv#	009832	58.87				
100 510-3100	MACHINERY & EQUIPMENT	inv#	002769	62.36				
100 510-4510	OFFICE SUPPLIES	inv#	006096	156.00				
100 563-3100	MAINTENANCE & REPAIRS	inv#	005193	43.75				
100 563-3333	SUPPLIES	inv#	006297	4.70				
100 575-3100	MEDICAL	inv#	005464	15.92				
100 575-3100	OFFICE SUPPLIES	inv#	007417	23.98				
100 575-3100	OFFICE SUPPLIES	inv#	001577	22.27				
100 575-3100	OFFICE SUPPLIES	inv#	001452	78.75				
223 623-3100	OFFICE SUPPLIES	inv#	000787	24.94				
223 623-3599	OFFICE SUPPLIES	inv#	000135	22.88				514.42
			*** VENDOR TOTALS ***			1 CHECKS		514.42
T4594								
I-201903067809	WAMPLER MFG CO	V	3/11/2019			081372		1,342.00
T4594								
M-CHECK	WAMPLER MFG CO	UNPOST V	3/22/2019			081372		1,342.00CR
T5926								
I-SCAUS0058752	WASHING EQUIPMENT OF TEXAS	E	3/12/2019			000570		
224 624-4540	CUST#BASPR4/PCT#4	CUST#BASPR4/PCT#4		288.51				288.51
			*** VENDOR TOTALS ***			1 CHECKS		288.51
004877								
I-1702124138	WASTE CONNECTIONS LONE STAR. I	R	3/07/2019			081232		
100 995-4430	ACCT#5150-005117630 / 02282019	ACCT#5150-005117630		250.29				
I-1702124139	UTILITIES	R	3/07/2019			081232		
100 995-4430	ACCT#5150-005117766/02282019	ACCT#5150-005117766/		109.87				
I-1702124140	UTILITIES	R	3/07/2019			081232		
100 995-4430	ACCT#5150-005117838/02282019	ACCT#5150-005117838/		101.69				
I-1702124142	UTILITIES	R	3/07/2019			081232		
100 995-4430	ACCT#5150-005117882/02282019	ACCT#5150-005117882/		137.32				
I-1702124144	UTILITIES	R	3/07/2019			081232		
100 562-4430	ACCT#5150-005118183/02282019	ACCT#5150-005118183/		589.49				
I-1702124157	UTILITIES	R	3/07/2019			081232		
100 520-3551	ACCT#5150-005129483/02282019	ACCT#5150-005129483/		17,281.00				18,469.66
			*** VENDOR TOTALS ***			1 CHECKS		18,469.66
004310								
I-0017599-2161-0	WASTE MANAGEMENT OF TEXAS INC	R	3/25/2019			081630		
224 624-4430	CUST ID:2-57060-55062/PCT#4	CUST ID:2-57060-5506		2,906.64				
I-0024458-2161-0	UTILITIES	R	3/25/2019			081630		
100 563-4100	CUST ID:2-56581-95066/ANIMAL C	CUST ID:2-56581-9506		791.09				3,697.73
			*** VENDOR TOTALS ***			1 CHECKS		3,697.73

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003479	COBRA EQUIPMENT RENTALS							
I-311316	NORTON 4X4/PCT#3	R	3/25/2019			081631		
223 623-3599	ROAD MAINTENANCE MATERIALS	NORTON 4X4/PCT#3		274.99				274.99
				*** VENDOR TOTALS ***		1 CHECKS		274.99
004074	MAO PHARMACY INC							
I-22028	INV 22028	E	3/26/2019			000596		
100 562-3333	MEDICAL EXPENSE	INV 22028		13,089.07				13,089.07
				*** VENDOR TOTALS ***		1 CHECKS		13,089.07
005806	WHITTLESEY LANDSCAPE SUPPLIES							
I-379982 - 84	WHITTLESEY LANDSCAPE SUPPLIES	R	3/11/2019			081373		
100 510-3620	HARVEY FLOOD	Delivery		1,123.04				
100 510-3620	HARVEY FLOOD	Delivery		540.00				1,663.04
				*** VENDOR TOTALS ***		1 CHECKS		1,663.04
004571	WICHITA COUNTY SHERIFF							
I-12815	SERVICE 01/14/19	R	3/25/2019			081632		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 01/14/19		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
005807	WESLEY A. BORIACK							
I-14633	1999 3126 CAT/PCT#3	R	3/11/2019			081374		
223 623-4540	MAINTENANCE & REPAIRS	1999 3126 CAT/PCT#3		1,060.03				1,060.03
				*** VENDOR TOTALS ***		1 CHECKS		1,060.03
005834	WILLIAM L BACA							
I-201903208048	FERAL HOGS	R	3/25/2019			081633		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
XEROX	XEROX CORPORATION							
I-096292786	CUST#662445931/REF#VTX000000X	E	3/26/2019			000627		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		146.03				
I-096292787	CUST#662445931/REF#VTX000000X	E	3/26/2019			000627		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		82.25				
I-096292789	CUST#723230843/REF#VTX000000X	E	3/26/2019			000627		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/REF#V		87.80				316.08
				*** VENDOR TOTALS ***		1 CHECKS		316.08
004354	YOLANDA WHEATON							
I-0013551	423-5672	R	3/11/2019			081375		
100 435-4102	INTERPRETER	423-5672		485.14				485.14
				*** VENDOR TOTALS ***		1 CHECKS		485.14

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002481	YOUNGS PROFESSIONAL SERVICES,							
I-201903197986	INDIGENT HEALTH	R	3/25/2019			081634		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		192.94				192.94
				*** VENDOR TOTALS ***		1 CHECKS		192.94
005698	ZOETIS US LLC							
I-9007755329	CUST#1000113183/ANIMAL SHELTER	R	3/25/2019			081635		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183/ANIM		432.00				432.00
				*** VENDOR TOTALS ***		1 CHECKS		432.00
004928	ZORO TOOLS INC							
I-INV5692753	ZORO TOOLS INC	R	3/25/2019			081636		
222 622-4540	MAINTENANCE & REPAIRS	TENSIONER		92.17				92.17
				*** VENDOR TOTALS ***		1 CHECKS		92.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	407	1,102,744.39	0.00	1,095,091.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,892.46	0.00	5,892.46
EFT:	97	255,135.84	0.00	255,135.84
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	7,573.00CR	7,573.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	1,490.00
100 400-2050	WORKMANS COMPENSATION	114.62
100 400-3100	OFFICE SUPPLIES	132.74
100 401-3100	OFFICE SUPPLIES	383.99
100 401-4100	PROFESSIONAL SERVICES	29,863.00
100 401-4232	CONFERENCES, SEMINARS	740.00
100 401-4542	SUPPLIES	173.92
100 403-2050	WORKMANS COMPENSATION	309.38
100 403-3100	OFFICE SUPPLIES	368.53
100 403-4100	PROFESSIONAL SERVICES	95.16
100 404-2050	WORKERS COMPENSATION	57.31
100 404-4211	COMMUNICATIONS	65.35
100 404-4232	CONFERENCES/TRAINING	400.00
100 405-2050	WORKMANS COMPENSATION	32.97

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 406-2050	WORKMANS COMPENSATION	160.27
100 406-3100	OFFICE SUPPLIES	376.64
100 406-4100	PROFESSIONAL SERVICES	200.03
100 406-4232	CONFERENCES AND SEMINARS	698.00
100 407-3100	OFFICE SUPPLIES	370.50
100 407-4110	PRE-EMPLOYMENT EXPENSES	547.50
100 407-4211	COMMUNICATIONS	390.35
100 407-4232	CONFERENCES AND SEMINARS	1,975.00
100 410-4107	FAMILY CRISIS CENTER GRANT	19,194.92
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	1,500.00
100 410-4168	HOGG FOUNDATION GRANT	10,182.41
100 410-4169	DFPS/HOME VISITING GRANT	36,143.73
100 426-2050	WORKMANS COMPENSATION	239.39
100 426-3100	OFFICE SUPPLIES	783.50
100 426-4102	INTERPRETER	1,618.83
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	11,443.97
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	9,925.00
100 426-4132	CT APPOINTED ATTY JUVENILE	750.00
100 435-2050	WORKMANS COMPENSATION	607.12
100 435-3100	OFFICE SUPPLIES	125.71
100 435-4010	VISITING JUDGES	294.97
100 435-4102	INTERPRETER	2,067.01
100 435-4103	CT APPT ATTY FELONY - 21ST	4,900.00
100 435-4105	CT APPT ATTY FELONY - 335TH	1,700.00
100 435-4107	CT APPT ATTY FELONY - 423RD	2,900.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	850.00
100 450-2050	WORKMANS COMPENSATION	477.77
100 450-3100	OFFICE SUPPLIES	1,289.22
100 451-2050	WORKERS COMPENSATION	144.55
100 451-3100	OFFICE SUPPLIES	389.90
100 452-2050	WORKERS COMPENSATION	137.95
100 452-3100	OFFICE SUPPLIES	329.48
100 453-2050	WORKMENS COMPENSATION	137.95
100 453-3100	OFFICE SUPPLIES	229.55
100 454-2050	WORKERS COMPENSATION	136.43
100 454-3100	OFFICE SUPPLIES	560.14
100 475-2050	WORKERS COMPENSATION	613.18
100 475-3100	OFFICE SUPPLIES	1,356.65
100 475-4232	CONFERENCES, SEMINARS	674.53
100 495-2050	WORKERS COMPENSATION	206.42
100 495-3100	OFFICE SUPPLIES	466.83
100 495-4232	CONFERENCES & SEMINARS	1,840.00
100 497-2050	WORKERS COMPENSATION	213.02
100 497-3100	OFFICE SUPPLIES	30.00
100 497-4232	CONFERENCES, SEMINARS	570.00
100 498-2050	WORKERS COMPENSATION	54.27

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 498-3100	OFFICE SUPPLIES	558.78
100 498-4542	FUEL	34.61
100 498-5750	MACHINERY & EQUIPMENT	95.88
100 499-2050	WORKERS COMPENSATION	368.72
100 499-3100	OFFICE SUPPLIES	2,356.05
100 500-2050	WORKMANS COMPENSATION	196.79
100 500-3100	OFFICE SUPPLIES	211.36
100 505-2050	WORKMANS COMPENSATION	54.78
100 505-3100	OFFICE SUPPLIES	703.15
100 505-4211	COMMUNICATIONS	522.80
100 505-4212	COMMUNICATION RADIO SYSTEM	2,195.67
100 505-4213	RADIO REPAIR	1,410.00
100 505-4214	TOWER REPAIR	829.98
100 505-4231	TRANSPORTATION	21.46
100 505-4232	CONFERENCES AND SEMINARS	950.00
100 505-4500	SOFTWARE MAINTENANCE	54,140.44
100 505-4503	COMMUNICATIONS CONTRACT	20,607.72
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	95.30
100 505-5750	MACHINERY/EQUIPMENT	3,549.80
100 505-5757	COMPUTER PURCHASES	1,432.56
100 510-2050	WORKERS COMPENSATION	2,184.78
100 510-3100	OFFICE SUPPLIES	99.30
100 510-3318	JANITORIAL SUPPLIES	1,267.14
100 510-3620	HARVEY FLOOD	3,634.91
100 510-4100	CONTRACTED JANITORIAL SERVICES	20.00
100 510-4510	MAINTENANCE & REPAIRS	20,990.26
100 510-4511	PARK CARE	1,916.78
100 510-4512	PARK SERVICES	781.60
100 510-4543	VEHICLE MAINTENANCE & REPAIR	35.50
100 510-4544	FUEL	1,490.56
100 520-2050	WORKER'S COMPENSATION	51.50
100 520-3100	OFFICE SUPPLIES	154.69
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1,219.26
100 520-3551	TRANSFER STATION DISPOSAL OPE	17,281.00
100 520-3552	HHW OPERATING EXPENSE	228.10
100 520-4100	PROFESSIONAL SERVICES	500.65
100 520-4232	CONFERENCES AND SEMINARS	20.38
100 520-4542	GASOLINE	1,636.04
100 520-4543	VEHICLE MAINTENANCE	182.29
100 551-2050	WORKERS COMPENSATION	338.95
100 552-2050	WORKERS COMPENSATION	338.95
100 553-2050	WORKERS COMPENSATION	338.75
100 554-2050	WORKERS COMPENSATION	381.56
100 560-2050	WORKERS COMPENSATION	21,783.97
100 560-3100	OFFICE SUPPLIES	2,955.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-3213	UNIFORMS FOR OFFICERS	797.40
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	503.20
100 560-4110	PRE EMPLOYMENT EXPENSES	1,434.52
100 560-4211	COMMUNICATIONS	5,567.11
100 560-4231	TRANSPORTATION/LODGING	1,348.21
100 560-4235	TRAINING	4,255.00
100 560-4415	BONDS	500.00
100 560-4542	GASOLINE	20,980.87
100 560-4543	VEHICLE MAINTENANCE	12,399.11
100 560-4544	REPAIRS TO EQUIPMENT	811.93
100 560-4999	MISCELLANEOUS	4,600.89
100 560-5700	PURCHASE OF POLICE VEHICLES	3,713.00
100 560-5753	POLICE EQUIPMENT	38,225.70
100 562-2050	WORKERS COMPENSATION	18,214.52
100 562-3100	OFFICE SUPPLIES	197.52
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,261.07
100 562-3215	INMATE CLOTHING	3,444.00
100 562-3316	FOOD FOR PRISONERS	32,616.69
100 562-3317	FOOD SERVICE EQUIPMENT	226.22
100 562-3319	BLDG. MAINTENANCE L.E.C.	52.54
100 562-3321	INMATE JANITORIAL EXPENSES	2,567.60
100 562-3333	MEDICAL EXPENSE	19,066.10
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4211	COMMUNICATIONS	901.23
100 562-4231	TRANSPORTATION & LODGING	558.90
100 562-4235	TRAINING	40.00
100 562-4430	UTILITIES	21,816.04
100 562-4543	VEHICLE MAINTENANCE	1,795.52
100 562-5001	PHOTOGRAPH EQUIPMENT	1,522.12
100 563-2050	WORKERS COMPENSATION	1,638.59
100 563-3100	SUPPLIES	228.76
100 563-3213	OFFICER UNIFORMS	212.53
100 563-3320	MAINTENANCE SUPPLIES	133.75
100 563-3321	JANITORIAL	333.72
100 563-3332	MEDICAL CONTRACT	3,500.00
100 563-3333	MEDICAL	7,249.41
100 563-3335	INTAKE VACCINATION/TESTS	851.54
100 563-4100	PROFESSIONAL SERVICES	1,511.09
100 563-4235	TRAINING	275.00
100 563-4431	REFUNDS	155.00
100 563-4432	PROPANE	817.46
100 563-4542	GASOLINE	1,029.59
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	335.82
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	420.00
100 563-4999	MISCELLANEOUS	40.49
100 563-5750	EQUIPMENT	402.64

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-2050	WORKERS COMPENSATION	54.78
100 575-3100	OFFICE SUPPLIES	973.50
100 575-4211	COMMUNICATIONS	143.53
100 590-2050	WORKMANS COMPENSATION	38.04
100 590-3100	OFFICE SUPPLIES	219.56
100 590-3550	ELECTIONS - DIRECT	4,133.75
100 590-3555	ELECTIONS - INDIRECT	19,668.91
100 590-4232	CONFERENCES AND SEMINARS	155.00
100 593-2050	WORKMANS COMPENSATION	51.50
100 593-4232	CONFERENCES/TRAINING	240.00
100 597-2050	WORKMANS COMPENSATION	294.95
100 635-2050	WORKERS COMP.	88.76
100 635-3100	OFFICE SUPPLIES	219.56
100 635-4100	PROFESSIONAL SERVICES	2,061.90
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4231	TRANSPORTATION	36.08
100 635-4908	PHYSICIAN SERVICES	5,244.15
100 635-4909	PRESCRIPTION DRUGS	1,673.41
100 635-4911	HOSPITAL INPATIENT SERVICES	5,670.93
100 635-4912	HOSPITAL OUTPATIENT SERVICES	1,452.24
100 635-4913	LAB/XRAY	840.55
100 635-4918	OPTIONAL SERVICES	1,948.13
100 645-2050	WORKERS COMPENSATION	38.55
100 655-2050	WORKMANS COMPENSATION	25.97
100 655-4100	PROFESSIONAL SERVICES	7,000.00
100 655-4542	FUEL	36.83
100 665-2050	WORKERS COMPENSATION	137.53
100 665-3100	OFFICE SUPPLIES	185.49
100 665-4542	FUEL-AG TRUCK	171.75
100 665-4545	FERAL HOG BOUNTY PROGRAM	1,750.00
100 680-2050	WORKERS COMPENSATION	70.23
100 995-4001	DEFERRED COMP ADMINISTRATION	1,602.95
100 995-4002	JURY EXPENSES	2,714.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	962.02
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	19,150.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,800.34
100 995-4104	RURAL FIRE ASSOCIATION	702.25
100 995-4105	CAP. MURDER TRIAL	6,335.00
100 995-4107	CRIMESTOPPERS COLLECTIONS	428.98
100 995-4110	TAX WRITE-OUT FEES	3,170.00
100 995-4113	COURT HOUSE SECURITY	1,612.08
100 995-4114	DEVELOPMENT RECORDING FEES	455.00
100 995-4115	LPHCP RECORDING FEES	1,302.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,575.36
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	862.00
100 995-4425	BASIC TELEPHONE	20,407.27

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4430	UTILITIES	22,691.29
100 995-4456	DPS WEIGHTS/MEASURES	175.81
100 995-4501	CONTRACTS	750.00
100 995-4810	BOOT CAMP	98,153.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,800.00
100 995-4999	MISCELLANEOUS	134.75
	*** FUND TOTAL ***	799,759.76
220 403-4001	COUNTY CLERK RECORDS MGMT	41,817.84
220 452-4999	JP 2 DRIVERS SAFETY	27.86
220 454-4999	JP 4 DRIVERS SAFETY	96.03
220 563-4546	ANIMAL CONTROL DONATIONS	103.96
220 995-4111	JP TECHNOLOGY	6,740.54
	*** FUND TOTAL ***	48,786.23
221 621-2050	WORKERS COMPENSATION	4,803.95
221 621-3550	OPERATING SUPPLIES	5,052.18
221 621-3599	ROAD MAINTENANCE	46,027.01
221 621-4211	COMMUNICATIONS	450.00
221 621-4430	UTILITIES	446.10
221 621-4540	MAINTENANCE & REPAIR	8,808.55
221 621-5900	CAPITAL ASSET	99,961.00
221 621-5901	PRECINCT BARN	233.82
	*** FUND TOTAL ***	165,782.61
222 622-2050	WORKERS COMPENSATION	6,297.41
222 622-3599	ROAD MAINTENANCE	98,885.77
222 622-3620	HARVEY FLOOD	160.25
222 622-3701	O'GRADY 404 - 2015	541.25
222 622-3705	GOTIER TRACE 404	10,569.85
222 622-4211	COMMUNICATIONS	311.92
222 622-4430	UTILITIES	557.03
222 622-4540	MAINTENANCE & REPAIRS	8,447.07
222 622-4550	OPERATIONAL EXPENSES	11,939.92
	*** FUND TOTAL ***	137,710.47
223 623-2050	WORKERS COMPENSATION	5,849.37
223 623-3100	OFFICE SUPPLIES	24.94
223 623-3599	ROAD MAINTENANCE MATERIALS	38,789.18
223 623-3613	2016 MEMORIAL DAY FLOOD	7,931.63
223 623-4100	PROFESSIONAL SERVICES	4,650.00
223 623-4211	COMMUNICATIONS	182.28
223 623-4430	UTILITIES	500.95
223 623-4540	MAINTENANCE & REPAIRS	8,102.22
	*** FUND TOTAL ***	66,030.57

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2050	WORKERS COMPENSATION	7,940.21
224 624-3599	ROAD MAINTENANCE SUPPLIES	83,502.40
224 624-4211	COMMUNICATIONS	136.93
224 624-4430	UTILITIES	4,044.39
224 624-4540	MAINTENANCE & REPAIR	24,730.94
	*** FUND TOTAL ***	120,354.87
265 515-2050	WORKERS COMPENSATION	31.45
265 515-3100	OFFICE SUPPLIES	442.92
265 515-3101	MARKETING MATERIALS	6,010.42
265 515-4232	CONFERENCES & SEMINARS	698.49
265 515-4761	BEST	221.13
	*** FUND TOTAL ***	7,404.41
335 670-1105	MEDIATORS	525.00
	*** FUND TOTAL ***	525.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,440.50
	*** FUND TOTAL ***	1,440.50
550 690-5500	3RD COURT OF APPEALS FEES	645.00
550 690-6006	TEX PARKS & WILDLIFE	386.75
	*** FUND TOTAL ***	1,031.75
609 560-3319	BLDG. MAINTENANCE	4,951.90
609 560-4212	COMMUNICATION CARDS	2,342.00
	*** FUND TOTAL ***	7,293.90

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			513	1,356,199.69	0.00	1,356,120.07
BANK: APCA	TOTALS:		513	1,356,199.69	0.00	1,356,120.07

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-201903047599	AQUA BEVERAGE COMPANY/OZARKA							
480 480-3550	ACCT#015397/JUVENILE BOOT CAMP	R	3/11/2019			081376		
	OPERATING SUPPLIES			ACCT#015397/JUVENILE	88.99			88.99
				*** VENDOR TOTALS ***		1 CHECKS		88.99
BEC								
I-201903137899	BLUEBONNET ELECTRIC COOPERATIV							
480 480-4430	ACCT#5000057374 / 03052019	R	3/13/2019			081387		
	UTILITIES			ACCT#5000057374 / 03	267.76			267.76
				*** VENDOR TOTALS ***		1 CHECKS		267.76
T11280								
I-201903157912	BRYAN GOERTZ							
606 475-5750	REIMBURSE AMMUNITION	R	3/25/2019			081637		
	Equipment			REIMBURSE AMMUNITION	95.76			95.76
				*** VENDOR TOTALS ***		1 CHECKS		95.76
CBOA								
I-1628612	CAPITOL BEARING SERVICE OF AUS							
264 410-4410	ACCT#000690/PCT#2	R	3/11/2019			081377		
	CEDAR CREEK PARK REPAIRS			ACCT#000690/PCT#2	634.31			634.31
				*** VENDOR TOTALS ***		1 CHECKS		634.31
005139								
I-65313	FTS FOREST TECHNOLOGY SYSTEMS							
317 570-5400	RAWS Annual On-Site Maint	R	3/25/2019			081638		
	TECHNOLOGY UPGRADES			Q-CODES	9,980.00			9,980.00
				*** VENDOR TOTALS ***		1 CHECKS		9,980.00
003078								
I-94328935	H & E EQUIPMENT SERVIES, INC							
264 410-4410	CUST#1206923/GEN SVCS	R	3/11/2019			081378		
	CEDAR CREEK PARK REPAIRS			CUST#1206923/GEN SVC	2,250.27			2,250.27
				*** VENDOR TOTALS ***		1 CHECKS		2,250.27
001356								
I-201903057618	THE LA GRANGE PARTS HOUSE INC							
245 410-4241	ACCT#1645/WILDFIRE MITIGATION	R	3/11/2019			081379		
	FEMA HAZARD MITIGATION 0012			ACCT#1645/WILDFIRE M	227.62			227.62
				*** VENDOR TOTALS ***		1 CHECKS		227.62
T5769								
I-201903017581	OFFICE DEPOT							
317 570-5200	furniture for MFB	R	3/11/2019			081380		
	CIO BUILDING			50%down	47,628.34			47,628.34
				*** VENDOR TOTALS ***		1 CHECKS		47,628.34
004539								
I-181204-6	SPEED FAB-CRETE CORPORATION							
317 570-5200	PROJ#181204/COMMUNICATIONS BLD	R	3/11/2019			081381		
	CIO BUILDING			PROJ#181204/COMMUNIC	737,955.93			737,955.93
				*** VENDOR TOTALS ***		1 CHECKS		737,955.93

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-23557-WC2 FUND 245	2ND QTR 2019 WRKRS COMP/#0110	R	3/11/2019			081382		
245 410-2050	WORKERS COMPENSATION		2ND QTR 2019 WRKRS C	1,307.82				1,307.82
			*** VENDOR TOTALS ***			1 CHECKS		1,307.82
004635	BUG MASTER EXTERMINATING SERVI							
I-201903017580	BUG MASTER EXTERMINATING SERVI	R	3/11/2019			081383		
264 410-4410	CEDAR CREEK PARK REPAIRS		Pest Treatment	3,600.00				3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
005593	US BANK NA							
I-201903017582	Inv# 869395921909	R	3/11/2019			081384		
245 410-4241	FEMA HAZARD MITIGATION 0012		Fuel	1,505.24				
245 410-4241	FEMA HAZARD MITIGATION 0012		Tax	144.99CR				1,360.25
			*** VENDOR TOTALS ***			1 CHECKS		1,360.25
WALMAR	WALMART COMMUNITY BRC							
I-007953	acct# 6032202005312476	R	3/11/2019			081385		
480 480-3100	OFFICE SUPPLIES		inv# 007953	62.86				62.86
			*** VENDOR TOTALS ***			1 CHECKS		62.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	805,459.91	0.00	805,459.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2050	WORKERS COMPENSATION	1,307.82
245 410-4241	FEMA HAZARD MITIGATION 0012	1,587.87
	*** FUND TOTAL ***	2,895.69
264 410-4410	CEDAR CREEK PARK REPAIRS	6,484.58
	*** FUND TOTAL ***	6,484.58
317 570-5200	CIO BUILDING	785,584.27

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
317 570-5400	TECHNOLOGY UPGRADES	9,980.00
	*** FUND TOTAL ***	795,564.27
480 480-3100	OFFICE SUPPLIES	62.86
480 480-3550	OPERATING SUPPLIES	88.99
480 480-4430	UTILITIES	267.76
	*** FUND TOTAL ***	419.61
606 475-5750	Equipment	95.76
	*** FUND TOTAL ***	95.76

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	13	805,459.91	0.00	805,459.91
BANK: APTF TOTALS:	13	805,459.91	0.00	805,459.91

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201903288173	ALLSTATE-AMERICAN HERITAGE LIF	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.06				
I-AS 201903067820	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 201903067843	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.06				
I-AS 201903208000	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.06				
I-AS 201903208001	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD201903067843	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		193.92				
I-ASD201903208000	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		193.92				
I-ASI201903067820	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI201903067843	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		684.22				
I-ASI201903208000	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		684.22				
I-ASI201903208001	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST201903067820	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
I-AST201903067843	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,358.92				
I-AST201903208000	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,358.92				
I-AST201903208001	ALLSTATE	D	3/28/2019			000098		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				5,842.10
*** VENDOR TOTALS ***						1 CHECKS		5,842.10

T12180	BASTROP COUNTY ADULT PROBATION							
I-DDP201903067844	AP - TEXAS DISCOUNT DENTAL	D	3/08/2019			000081		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201903067844	AP - DENTAL HMO	D	3/08/2019			000081		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.80				
I-DTX201903067844	AP - TEXAS DENTAL	D	3/08/2019			000081		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201903067844	AP - FT DEARBORN PRE-TAX	D	3/08/2019			000081		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		136.53				
I-FDT201903067844	AP - FT DEARBORN AFTER TAX	D	3/08/2019			000081		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		63.70				
I-FLX201903067844	AP - TEX FLEX	D	3/08/2019			000081		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201903067844	AP - HEALTH SELECT MEDICAL	D	3/08/2019			000081		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201903067844	AP - SCOTT & WHITE MEDICAL	D	3/08/2019			000081		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-MSW201903067844	AP - SCOTT & WHITE MEDICAL	D	3/08/2019			000081		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			431.02				
I-SPE201903067844	AP - STATE VISION	D	3/08/2019			000081		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		43.49				2,774.05
T12180 BASTROP COUNTY ADULT PROBATION								
I-DDP201903208002	AP - TEXAS DISCOUNT DENTAL	D	3/22/2019			000088		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201903208002	AP - DENTAL HMO	D	3/22/2019			000088		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.80				
I-DTX201903208002	AP - TEXAS DENTAL	D	3/22/2019			000088		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201903208002	AP - FT DEARBORN PRE-TAX	D	3/22/2019			000088		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		136.53				
I-FDT201903208002	AP - FT DEARBORN AFTER TAX	D	3/22/2019			000088		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		63.70				
I-FLX201903208002	AP - TEX FLEX	D	3/22/2019			000088		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201903208002	AP - HEALTH SELECT MEDICAL	D	3/22/2019			000088		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201903208002	AP - SCOTT & WHITE MEDICAL	D	3/22/2019			000088		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			431.02				
I-SPE201903208002	AP - STATE VISION	D	3/22/2019			000088		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		43.49				2,774.05
*** VENDOR TOTALS ***						2 CHECKS		5,548.10

COLONI COLONIAL LIFE & ACCIDENT INS.								
I-201903288174	COLONIAL LIFE & ACCIDENT INS.	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			88.46				
I-CL 201903067820	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201903067843	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			676.20				
I-CL 201903208000	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			676.20				
I-CL 201903208001	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201903067843	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201903208000	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201903067843	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			565.26				
I-CLI201903208000	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			565.26				
I-CLK201903067843	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201903208000	COLONIAL	D	3/28/2019			000099		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLK201903208000	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201903067820	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201903067843	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			441.06				
I-CLS201903208000	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			264.51				
I-CLS201903208001	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201903067843	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			325.14				
I-CLT201903208000	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			325.14				
I-CLU201903067843	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU201903208000	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW201903067843	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			141.81				
I-CLW201903208000	COLONIAL	D	3/28/2019			000099		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			141.81				4,642.23
*** VENDOR TOTALS ***						1 CHECKS		4,642.23
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201903067820	DEFERRED COMP 457B PAYABLE	D	3/08/2019			000082		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				
I-CPI201903067843	DEFERRED COMP 457B PAYABLE	D	3/08/2019			000082		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,400.48				6,507.98
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201903208000	DEFERRED COMP 457B PAYABLE	D	3/22/2019			000089		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,407.58				
I-CPI201903208001	DEFERRED COMP 457B PAYABLE	D	3/22/2019			000089		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,515.08
*** VENDOR TOTALS ***						2 CHECKS		13,023.06
T10761 DEBORAH B LANGEHENNIG								
I-B13201903067843	Rosa Warren 15-10357-TMD	R	3/08/2019			047337		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85
T10761 DEBORAH B LANGEHENNIG								
I-B13201903208000	Rosa Warren 15-10357-TMD	R	3/22/2019			047362		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85
*** VENDOR TOTALS ***						2 CHECKS		1,707.70

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-201903288167	GUARDIAN Guardian Dental/Visio	D	3/28/2019			000095		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN	Guardian De	3,108.62				
I-201903288168	GUARDIAN Vision	D	3/28/2019			000095		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN	Vision	103.72				
I-201903288169	GUARDIAN rounding	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	rounding	7.69				
I-201903288170	Amt added match signed bill	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	Amt added match sign	253.63				
I-ADC201903067820	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201903067843	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.82				
I-ADC201903208000	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.82				
I-ADC201903208001	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201903067820	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE201903067843	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		224.22				
I-ADE201903208000	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		209.21				
I-ADE201903208001	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS201903067820	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201903067843	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.12				
I-ADS201903208000	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.12				
I-ADS201903208001	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201903067820	GUARDIAN	D	3/28/2019			000095		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201903067843	GUARDIAN	D	3/28/2019			000095		
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				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201903067843	GUARDIAN	D	3/28/2019			000095		
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		218.54				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.55				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201903208000	GUARDIAN	D	3/28/2019			000095		
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				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.02				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.07				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201903208000	GUARDIAN	D	3/28/2019			000095		
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201903208001	GUARDIAN	D	3/28/2019			000095		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201903067820	GUARDIAN	D	3/28/2019			000095		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201903067843	GUARDIAN	D	3/28/2019			000095		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		91.35				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		63.23				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		152.69				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.34				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		777.87				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		944.21				
100 563-2030	INSURANCE	GUARDIAN		184.68				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201903067843	GUARDIAN	D	3/28/2019			000095		
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		96.12				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		157.68				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201903208000	GUARDIAN	D	3/28/2019			000095		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		91.35				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		62.68				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		152.69				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.34				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		765.77				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		941.47				
100 563-2030	INSURANCE	GUARDIAN		184.68				
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		96.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201903208000	GUARDIAN	D	3/28/2019			000095		
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		157.68				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201903208001	GUARDIAN	D	3/28/2019			000095		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201903067820	GUARDIAN	D	3/28/2019			000095		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201903067843	GUARDIAN	D	3/28/2019			000095		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		186.94				
100 562-2030	INSURANCE	GUARDIAN		182.42				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,741.00				
I-GDF201903208000	GUARDIAN	D	3/28/2019			000095		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		187.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201903208000	GUARDIAN	D	3/28/2019			000095		
100 562-2030	INSURANCE	GUARDIAN		181.92				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,741.00				
I-GDF201903208001	GUARDIAN	D	3/28/2019			000095		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201903067843	GUARDIAN	D	3/28/2019			000095		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		171.05				
100 562-2030	INSURANCE	GUARDIAN		152.14				
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		953.43				
I-GDS201903208000	GUARDIAN	D	3/28/2019			000095		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201903208000	GUARDIAN	D	3/28/2019			000095		
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		171.35				
100 562-2030	INSURANCE	GUARDIAN		151.84				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		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-GV1201903067843	GUARDIAN VISION	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
I-GV1201903208000	GUARDIAN VISION	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
I-GVE201903067820	GUARDIAN VISION VENDOR	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201903067843	GUARDIAN VISION VENDOR	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		594.09				
I-GVE201903208000	GUARDIAN VISION VENDOR	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		575.64				
I-GVE201903208001	GUARDIAN VISION VENDOR	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201903067820	GUARDIAN VISION VENDOR	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201903067843	GUARDIAN VISION	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		571.30				
I-GVF201903208000	GUARDIAN VISION	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		571.30				
I-GVF201903208001	GUARDIAN VISION VENDOR	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201903067820	GUARDIAN	D	3/28/2019			000095		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201903067843	GUARDIAN	D	3/28/2019			000095		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 405-2030	INSURANCE	GUARDIAN		1.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201903067843	GUARDIAN	D	3/28/2019			000095		
100 426-2030	INSURANCE	GUARDIAN		2.89				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.15				
100 562-2030	INSURANCE	GUARDIAN		4.10				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.42				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		199.60				
I-LIA201903208000	GUARDIAN	D	3/28/2019			000095		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 405-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		2.42				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.13				
100 562-2030	INSURANCE	GUARDIAN		2.38				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.42				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		199.33				
I-LIA201903208001	GUARDIAN	D	3/28/2019			000095		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201903208001	GUARDIAN		D 3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201903067820	GUARDIAN		D 3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201903067843	GUARDIAN		D 3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.43				
I-LIC201903208000	GUARDIAN		D 3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.43				
I-LIC201903208001	GUARDIAN		D 3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201903067820	GUARDIAN		D 3/28/2019			000095		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIE201903067843	GUARDIAN		D 3/28/2019			000095		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		3.43				
100 435-2030	INSURANCE	GUARDIAN		9.45				
100 450-2030	INSURANCE	GUARDIAN		20.35				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		22.02				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		153.56				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		181.10				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201903067843	GUARDIAN	D	3/28/2019			000095		
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.80				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
224 624-2030	INSURANCE	GUARDIAN		22.67				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,639.40				
I-LIE201903208000	GUARDIAN	D	3/28/2019			000095		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		3.43				
100 435-2030	INSURANCE	GUARDIAN		9.38				
100 450-2030	INSURANCE	GUARDIAN		20.35				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		22.02				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		152.35				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		180.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201903208000	GUARDIAN	D	3/28/2019			000095		
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		20.80				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
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		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,628.40				
I-LIE201903208001	GUARDIAN	D	3/28/2019			000095		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIS201903067820	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201903067843	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		466.38				
I-LIS201903208000	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		466.38				
I-LIS201903208001	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201903067820	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201903067843	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		924.16				
I-LTD201903208000	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		852.81				
I-LTD201903208001	GUARDIAN	D	3/28/2019			000095		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				40,723.37
*** VENDOR TOTALS ***						1 CHECKS		40,723.37

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201903067843	GUARDIAN	D	3/28/2019			000096		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201903208000	GUARDIAN	D	3/28/2019			000096		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201903067843	GUARDIAN	D	3/28/2019			000096		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201903208000	GUARDIAN	D	3/28/2019			000096		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
*** VENDOR TOTALS ***						1	CHECKS	112.44
IRSPY	IRS-PAYROLL TAXES							
I-T1 201902287562	FEDERAL WITHHOLDING	D	3/04/2019			000078		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		910.55				
I-T1 201902287563	FEDERAL WITHHOLDING	D	3/04/2019			000078		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		26.49				
I-T3 201902287562	SOCIAL SECURITY TAXES	D	3/04/2019			000078		
100 435-2010	FICA	SOCIAL SECURITY TAXE		12.47				
100 498-2010	FICA	SOCIAL SECURITY TAXE		3.34				
100 505-2010	FICA	SOCIAL SECURITY TAXE		199.94				
100 560-2010	FICA	SOCIAL SECURITY TAXE		562.68				
221 621-2010	FICA	SOCIAL SECURITY TAXE		33.20				
222 622-2010	FICA	SOCIAL SECURITY TAXE		19.07				
223 623-2010	FICA	SOCIAL SECURITY TAXE		36.85				
224 624-2010	FICA	SOCIAL SECURITY TAXE		271.43				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,138.98				
I-T3 201902287563	SOCIAL SECURITY TAXES	D	3/04/2019			000078		
352 565-2010	FICA	SOCIAL SECURITY TAXE		80.87				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		80.87				
I-T4 201902287562	MEDICARE TAXES	D	3/04/2019			000078		
100 435-2010	FICA	MEDICARE TAXES		2.92				
100 498-2010	FICA	MEDICARE TAXES		0.78				
100 505-2010	FICA	MEDICARE TAXES		46.76				
100 560-2010	FICA	MEDICARE TAXES		131.61				
221 621-2010	FICA	MEDICARE TAXES		7.77				
222 622-2010	FICA	MEDICARE TAXES		4.46				
223 623-2010	FICA	MEDICARE TAXES		8.62				
224 624-2010	FICA	MEDICARE TAXES		63.48				
880 202-2010	DUE TO FICA	MEDICARE TAXES		266.40				
I-T4 201902287563	MEDICARE TAXES	D	3/04/2019			000078		
352 565-2010	FICA	MEDICARE TAXES		18.92				
880 202-2010	DUE TO FICA	MEDICARE TAXES		18.92				3,947.38

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201903067820	FEDERAL WITHHOLDING	D	3/08/2019			000080		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,909.53				
I-T1 201903067843	FEDERAL WITHHOLDING	D	3/08/2019			000080		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		84,179.62				
I-T1 201903067844	FEDERAL WITHHOLDING	D	3/08/2019			000080		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,149.80				
I-T3 201903067820	SOCIAL SECURITY TAXES	D	3/08/2019			000080		
353 574-2010	FICA	SOCIAL SECURITY TAXE		2,015.89				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,015.89				
I-T3 201903067843	SOCIAL SECURITY TAXES	D	3/08/2019			000080		
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		57,670.91				
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		910.10				
100 404-2010	FICA	SOCIAL SECURITY TAXE		252.21				
100 405-2010	FICA	SOCIAL SECURITY TAXE		96.97				
100 406-2010	FICA	SOCIAL SECURITY TAXE		704.07				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,017.01				
100 410-2010	FICA	SOCIAL SECURITY TAXE		84.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		649.61				
100 435-2010	FICA	SOCIAL SECURITY TAXE		795.01				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,263.93				
100 451-2010	FICA	SOCIAL SECURITY TAXE		336.67				
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		360.00				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,268.77				
100 495-2010	FICA	SOCIAL SECURITY TAXE		957.56				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		442.76				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,100.96				
100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,435.90				
100 510-2010	FICA	SOCIAL SECURITY TAXE		941.85				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,207.62				
100 551-2010	FICA	SOCIAL SECURITY TAXE		115.61				
100 552-2010	FICA	SOCIAL SECURITY TAXE		125.62				
100 553-2010	FICA	SOCIAL SECURITY TAXE		124.15				
100 554-2010	FICA	SOCIAL SECURITY TAXE		128.44				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,531.05				
100 561-2010	FICA	SOCIAL SECURITY TAXE		477.90				
100 562-2010	FICA	SOCIAL SECURITY TAXE		14,474.73				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,477.29				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201903067843	SOCIAL SECURITY TAXES	D	3/08/2019			000080		
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	259.17				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.57				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,262.36				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,651.40				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,400.37				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,868.16				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.94				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA			57,670.91CR				
I-T3 201903067844	SOCIAL SECURITY TAXES	D	3/08/2019			000080		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,358.39				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,358.39				
I-T4 201903067820	MEDICARE TAXES	D	3/08/2019			000080		
353 574-2010	FICA		MEDICARE TAXES	471.46				
880 202-2010	DUE TO FICA		MEDICARE TAXES	471.46				
I-T4 201903067843	MEDICARE TAXES	D	3/08/2019			000080		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.85				
100 404-2010	FICA		MEDICARE TAXES	58.99				
100 405-2010	FICA		MEDICARE TAXES	22.68				
100 406-2010	FICA		MEDICARE TAXES	164.66				
100 407-2010	FICA		MEDICARE TAXES	471.71				
100 410-2010	FICA		MEDICARE TAXES	19.82				
100 426-2010	FICA		MEDICARE TAXES	151.92				
100 435-2010	FICA		MEDICARE TAXES	185.94				
100 450-2010	FICA		MEDICARE TAXES	295.62				
100 451-2010	FICA		MEDICARE TAXES	78.73				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	84.19				
100 475-2010	FICA		MEDICARE TAXES	530.61				
100 495-2010	FICA		MEDICARE TAXES	223.94				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	103.55				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	335.82				
100 510-2010	FICA		MEDICARE TAXES	220.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201903067843	MEDICARE TAXES	D	3/08/2019			000080		
100 520-2010	FICA		MEDICARE TAXES	516.30				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,930.48				
100 561-2010	FICA		MEDICARE TAXES	111.76				
100 562-2010	FICA		MEDICARE TAXES	3,385.31				
100 563-2010	FICA		MEDICARE TAXES	345.49				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.25				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	60.61				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	295.23				
222 622-2010	FICA		MEDICARE TAXES	386.22				
223 623-2010	FICA		MEDICARE TAXES	327.50				
224 624-2010	FICA		MEDICARE TAXES	436.90				
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	13,487.49				
I-T4 201903067844	MEDICARE TAXES	D	3/08/2019			000080		
352 565-2010	FICA		MEDICARE TAXES	551.55				
880 202-2010	DUE TO FICA		MEDICARE TAXES	551.55				185,679.42
IRSPY	IRS-PAYROLL TAXES							
I-T1 201903208000	FEDERAL WITHHOLDING	D	3/22/2019			000087		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	77,099.98				
I-T1 201903208001	FEDERAL WITHHOLDING	D	3/22/2019			000087		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,857.54				
I-T1 201903208002	FEDERAL WITHHOLDING	D	3/22/2019			000087		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,295.89				
I-T3 201903208000	SOCIAL SECURITY TAXES	D	3/22/2019			000087		
100 400-2010	FICA		SOCIAL SECURITY TAXE	503.48				
100 401-2010	FICA		SOCIAL SECURITY TAXE	267.00				
100 403-2010	FICA		SOCIAL SECURITY TAXE	910.10				
100 404-2010	FICA		SOCIAL SECURITY TAXE	281.15				
100 405-2010	FICA		SOCIAL SECURITY TAXE	96.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201903208000	SOCIAL SECURITY TAXES	D	3/22/2019			000087		
100 406-2010	FICA		SOCIAL SECURITY TAXE	680.57				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,944.43				
100 410-2010	FICA		SOCIAL SECURITY TAXE	84.77				
100 426-2010	FICA		SOCIAL SECURITY TAXE	672.98				
100 435-2010	FICA		SOCIAL SECURITY TAXE	768.11				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,273.53				
100 451-2010	FICA		SOCIAL SECURITY TAXE	336.67				
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	388.94				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,268.77				
100 495-2010	FICA		SOCIAL SECURITY TAXE	957.56				
100 497-2010	FICA		SOCIAL SECURITY TAXE	650.66				
100 498-2010	FICA		SOCIAL SECURITY TAXE	442.76				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,100.96				
100 500-2010	FICA		SOCIAL SECURITY TAXE	554.67				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,435.90				
100 510-2010	FICA		SOCIAL SECURITY TAXE	941.13				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,207.62				
100 551-2010	FICA		SOCIAL SECURITY TAXE	115.61				
100 552-2010	FICA		SOCIAL SECURITY TAXE	125.62				
100 553-2010	FICA		SOCIAL SECURITY TAXE	124.15				
100 554-2010	FICA		SOCIAL SECURITY TAXE	128.44				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,699.86				
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,174.59				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,478.71				
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	289.35				
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	1,672.18				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,713.73				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,955.64				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,876.71				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.94				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201903208000	SOCIAL SECURITY TAXES	D	3/22/2019			000087		
880 202-2010	DUE TO FICA			54,545.05				
I-T3 201903208001	SOCIAL SECURITY TAXES	D	3/22/2019			000087		
353 574-2010	FICA			1,998.43				
880 202-2010	DUE TO FICA			1,998.43				
I-T3 201903208002	SOCIAL SECURITY TAXES	D	3/22/2019			000087		
352 565-2010	FICA			2,432.85				
880 202-2010	DUE TO FICA			2,432.85				
I-T4 201903208000	MEDICARE TAXES	D	3/22/2019			000087		
100 400-2010	FICA			117.74				
100 401-2010	FICA			62.44				
100 403-2010	FICA			212.84				
100 404-2010	FICA			65.75				
100 405-2010	FICA			22.68				
100 406-2010	FICA			159.16				
100 407-2010	FICA			454.74				
100 410-2010	FICA			19.82				
100 426-2010	FICA			157.39				
100 435-2010	FICA			179.65				
100 450-2010	FICA			297.86				
100 451-2010	FICA			78.73				
100 452-2010	FICA			99.71				
100 453-2010	FICA			86.13				
100 454-2010	FICA			90.95				
100 475-2010	FICA			530.61				
100 495-2010	FICA			223.94				
100 497-2010	FICA			152.18				
100 498-2010	FICA			103.55				
100 499-2010	FICA			257.48				
100 500-2010	FICA			129.73				
100 505-2010	FICA			335.82				
100 510-2010	FICA			220.09				
100 520-2010	FICA			516.30				
100 551-2010	FICA			27.04				
100 552-2010	FICA			29.38				
100 553-2010	FICA			29.04				
100 554-2010	FICA			30.04				
100 560-2010	FICA			2,736.15				
100 561-2010	FICA			111.77				
100 562-2010	FICA			2,613.48				
100 563-2010	FICA			345.82				
100 575-2010	FICA			48.26				
100 590-2010	FICA			78.25				
100 593-2010	FICA			7.13				
100 635-2010	FICA			67.68				
100 645-2010	FICA			22.48				
100 655-2010	FICA			50.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201903208000	MEDICARE TAXES	D	3/22/2019			000087		
100 665-2010	FICA			60.61				
220 403-2010	FICA			24.69				
221 621-2010	FICA			391.08				
222 622-2010	FICA			400.78				
223 623-2010	FICA			457.36				
224 624-2010	FICA			438.92				
245 410-2010	FICA			64.38				
265 515-2010	FICA			49.15				
335 670-2010	FICA			3.32				
350 475-2010	FICA			2.09				
351 475-2010	FICA			3.42				
500 426-2010	FICA			4.59				
609 562-2010	FICA			83.97				
880 202-2010	DUE TO FICA			12,756.48				
I-T4 201903208001	MEDICARE TAXES	D	3/22/2019			000087		
353 574-2010	FICA			467.39				
880 202-2010	DUE TO FICA			467.39				
I-T4 201903208002	MEDICARE TAXES	D	3/22/2019			000087		
352 565-2010	FICA			568.97				
880 202-2010	DUE TO FICA			568.97				228,791.75
IRSPY	IRS-PAYROLL TAXES							
I-T3201903067843	SS CORRECTION IRSPY 3/8	D	3/08/2019			000105		
880 202-2010	DUE TO FICA			57,670.91				57,670.91
				*** VENDOR TOTALS ***		4 CHECKS		476,089.46
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201903067843	CASE #912745322	R	3/08/2019			047336		
880 202-2080	DUE TO CHILD SUPPORT			222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201903208000	CASE #912745322	R	3/22/2019			047360		
880 202-2080	DUE TO CHILD SUPPORT			222.76				222.76
				*** VENDOR TOTALS ***		2 CHECKS		445.52
001507	MONUMENTAL LIFE INS CO							
I-201903288166	MONUMENTAL LIFE INS CO	D	3/28/2019			000094		
880 202-2021	RETIREE INS CLEARING ACCT			26,968.39				26,968.39
				*** VENDOR TOTALS ***		1 CHECKS		26,968.39
002456	GERALD FLORES OLIVO							
I-LIX201903067843	TEXAS LIFE/OLIVO GROUP	D	3/28/2019			000097		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201903208000	TEXAS LIFE/OLIVO GROUP	D	3/28/2019			000097		
880 202-2026	TEXAS LIFE			337.41				674.82
				*** VENDOR TOTALS ***		1 CHECKS		674.82

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-201903288172	Amt off deduct to match bill	R	3/28/2019			047365		
880 202-2038	BLUE CROSS/BLUE SHIELD			434.45CR				
I-201903288171	TAC HEALTH BENEFITS POOL	R	3/28/2019			047365		
880 202-2021	RETIREE INS CLEARING ACCT			15,523.30				
I-2EC201903067820	BCBS PAYABLE	R	3/28/2019			047365		
353 574-2030	INSURANCE			1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD			473.48				
I-2EC201903067843	BCBS PAYABLE	R	3/28/2019			047365		
100 403-2030	INSURANCE			316.08				
100 406-2030	INSURANCE			948.24				
100 407-2030	INSURANCE			1,580.40				
100 410-2030	INSURANCE			316.08				
100 426-2030	INSURANCE			269.87				
100 435-2030	INSURANCE			316.08				
100 450-2030	INSURANCE			1,580.40				
100 451-2030	INSURANCE			316.08				
100 453-2030	INSURANCE			632.16				
100 475-2030	INSURANCE			943.62				
100 495-2030	INSURANCE			632.16				
100 497-2030	INSURANCE			632.16				
100 498-2030	INSURANCE			316.08				
100 499-2030	INSURANCE			316.08				
100 500-2030	INSURANCE			632.16				
100 505-2030	INSURANCE			948.24				
100 510-2030	GROUP INSURANCE			948.24				
100 520-2030	INSURANCE			2,212.56				
100 551-2030	INSURANCE			316.08				
100 560-2030	INSURANCE			7,344.39				
100 561-2030	INSURANCE			948.24				
100 562-2030	INSURANCE			6,247.05				
100 563-2030	INSURANCE			948.24				
100 655-2030	INSURANCE			316.08				
222 622-2030	INSURANCE			1,264.32				
223 623-2030	INSURANCE			632.16				
224 624-2030	INSURANCE			316.08				
245 410-2030	INSURANCE			632.16				
350 475-2030	INSURANCE			4.62				
500 426-2030	INSURANCE			46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD			12,310.48				
I-2EC201903208000	BCBS PAYABLE	R	3/28/2019			047365		
100 403-2030	INSURANCE			316.08				
100 406-2030	INSURANCE			948.24				
100 407-2030	INSURANCE			1,580.40				
100 410-2030	INSURANCE			316.08				
100 426-2030	INSURANCE			269.87				
100 435-2030	INSURANCE			316.08				
100 450-2030	INSURANCE			1,580.40				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201903208000	BCBS PAYABLE	R	3/28/2019			047365		
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		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 498-2030	INSURANCE	BCBS PAYABLE		316.08				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		948.24				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		948.24				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,040.04				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,235.32				
100 563-2030	INSURANCE	BCBS PAYABLE		948.24				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,192.11				
I-2EC201903208001	BCBS PAYABLE	R	3/28/2019			047365		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EF201903067843	BCBS PAYABLE	R	3/28/2019			047365		
100 505-2030	INSURANCE	BCBS PAYABLE		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EF201903208000	BCBS PAYABLE	R	3/28/2019			047365		
100 505-2030	INSURANCE	BCBS PAYABLE		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EO201903067820	BCBS PAYABLE	R	3/28/2019			047365		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2EO201903067843	BCBS PAYABLE	R	3/28/2019			047365		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,176.71				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		316.08				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,298.63				
100 450-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201903067843	BCBS PAYABLE	R	3/28/2019			047365		
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		2,503.67				
100 495-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,896.48				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		15,696.58				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		22,200.07				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,922.36				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,238.43				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201903208000	BCBS PAYABLE	R	3/28/2019			047365		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,176.71				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		316.08				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,287.26				
100 450-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201903208000	BCBS PAYABLE	R	3/28/2019			047365		
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		2,503.67				
100 495-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,896.48				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		15,768.69				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		22,139.33				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,922.36				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,238.43				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201903208001	BCBS PAYABLE	R	3/28/2019			047365		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201903067843	BCBS PAYABLE	R	3/28/2019			047365		
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		2,549.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES201903067843	BCBS PAYABLE	R	3/28/2019			047365		
100 562-2030	INSURANCE	BCBS PAYABLE		1,875.16				
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-2ES201903208000	BCBS PAYABLE	R	3/28/2019			047365		
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		2,555.81				
100 562-2030	INSURANCE	BCBS PAYABLE		1,869.31				
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				333,029.24
*** VENDOR TOTALS ***						1 CHECKS		333,029.24
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201903067820	TASC FSA	D	3/08/2019			000084		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSA201903067843	TASC FSA	D	3/08/2019			000084		
880 202-2061	MEDICAL	TASC FSA		7,701.50				
I-FSC201903067843	TASC DEPENDENT CARE	D	3/08/2019			000084		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		313.96				
I-FSF201903067820	TASC - FSA FEES	D	3/08/2019			000084		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-FSF201903067843	TASC - FSA FEES	D	3/08/2019			000084		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201903067843	TASC - FSA FEES	D	3/08/2019			000084		
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		5.40				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		41.95				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		49.85				
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-HRA201903067843	TASC HRA	D	3/08/2019			000084		
100 404-2030	INSURANCE	TASC HRA		266.67				
100 407-2030	INSURANCE	TASC HRA		266.67				
100 454-2030	INSURANCE	TASC HRA		266.67				
224 624-2030	INSURANCE	TASC HRA		266.67				
880 202-2063	ADMIN FEE	TASC HRA		933.32				
I-HRF201903067820	TASC - HRA FEES	D	3/08/2019			000084		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				
I-HRF201903067843	TASC - HRA FEES	D	3/08/2019			000084		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		14.20				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		30.60				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.20				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		3.60				

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 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201903067843	TASC - HRA FEES	D	3/08/2019			000084		
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		21.43				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		145.70				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		172.71				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		20.24				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		25.65				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.03				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				11,638.32

TASC	TOTAL ADMINISTRATIVE SERVICES							
C-HRA201903208000	TASC HRA	D	3/22/2019			000091		
100 404-2030	INSURANCE	TASC HRA		33.34CR				
100 407-2030	INSURANCE	TASC HRA		33.34CR				
100 454-2030	INSURANCE	TASC HRA		533.34CR				
224 624-2030	INSURANCE	TASC HRA		33.34CR				
880 202-2063	ADMIN FEE	TASC HRA		933.32CR				
I-FSA201903208000	TASC FSA	D	3/22/2019			000091		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSA201903208000	TASC FSA	D	3/22/2019			000091		
880 202-2061	MEDICAL	TASC FSA		7,701.50				
I-FSA201903208001	TASC FSA	D	3/22/2019			000091		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201903208000	TASC DEPENDENT CARE	D	3/22/2019			000091		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		313.96				
I-FSF201903208000	TASC - FSA FEES	D	3/22/2019			000091		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		5.40				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		42.06				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		49.74				
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-FSF201903208001	TASC - FSA FEES	D	3/22/2019			000091		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF201903208000	TASC - HRA FEES	D	3/22/2019			000091		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201903208000	TASC - HRA FEES	D	3/22/2019			000091		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		14.20				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		30.60				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.13				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		3.60				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		21.43				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		144.52				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		172.16				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		20.24				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		25.65				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC								
TOTAL ADMINISTRATIVE SCNT								
I-HRF201903208000	TASC - HRA FEES	D	3/22/2019			000091		
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-HRF201903208001	TASC - HRA FEES	D	3/22/2019			000091		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				8,069.84
*** VENDOR TOTALS ***						2 CHECKS		19,708.16
TAGO								
TEXAS ATTY.GENERAL'S OFFICE								
I-C18201903067820	CAUSE# 0011635329	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201903067820	0012982132CCL7445	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201903067843	001003981107-12252	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201903067843	001236769211-14410	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201903067843	CAUSE# 11-14911	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201903067843	0012453366	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201903067843	00130730762012V300	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201903067843	# 0012128865	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201903067843	# 0012871801	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201903067844	CAUSE#D1FM13007058	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201903067843	0012046911423672	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201903067843	00136881334235026	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201903067843	00137390532018V215	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201903067843	0012797601C20130529B	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C75201903067843	0011203766D1AG060016	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	0011203766D1AG060016		6.92				
I-C76201903067843	00126801111316135	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	00126801111316135		103.85				
I-C78201903067843	00105115972005106221	D	3/08/2019			000083		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				4,108.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201903208001	CAUSE# 0011635329	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201903208001	0012982132CCL7445	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201903208000	001003981107-12252	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201903208000	001236769211-14410	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201903208000	CAUSE# 11-14911	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201903208000	0012453366	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201903208000	00130730762012V300	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201903208000	# 0012128865	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201903208000	# 0012871801	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201903208002	CAUSE#D1FM13007058	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C69201903208000	0012046911423672	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201903208000	00136881334235026	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201903208000	00137390532018V215	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201903208000	0012797601C20130529B	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C75201903208000	0011203766D1AG060016	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	0011203766D1AG060016		6.92				
I-C76201903208000	00126801111316135	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	00126801111316135		103.85				
I-C78201903208000	00105115972005106221	D	3/22/2019			000090		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				4,108.39
			*** VENDOR TOTALS ***			2 CHECKS		8,216.78

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RET201902287562	TEXAS COUNTY & DISTRICT RET	D	3/01/2019			000079		
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		20.89				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		5.61				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		335.05				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		942.92				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.64				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.96				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.76				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		434.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		1,272.26				
I-RET201902287563	TEXAS COUNTY & DISTRICT RET	D	3/01/2019			000079		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201902287563	TEXAS COUNTY & DISTRICT RET	D	3/01/2019			000079		
352 565-2020	RETIREMENT			135.52				
880 202-2020	DUE TO RETIREMENT			91.31				3,387.56
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201903067820	TEXAS COUNTY DISTRICT RET	D	3/22/2019			000092		
353 574-2020	RETIREMENT			3,509.61				
880 202-2020	DUE TO RETIREMENT			2,364.51				
I-RET201903067843	TEXAS COUNTY & DISTRICT RET	D	3/22/2019			000092		
100 400-2020	RETIREMENT			842.90				
100 401-2020	RETIREMENT			446.88				
100 403-2020	RETIREMENT			1,572.90				
100 404-2020	RETIREMENT			446.19				
100 405-2020	RETIREMENT			164.68				
100 406-2020	RETIREMENT			1,262.47				
100 407-2020	RETIREMENT			3,509.32				
100 410-2020	RETIREMENT			157.30				
100 426-2020	RETIREMENT			1,120.57				
100 435-2020	RETIREMENT			1,321.86				
100 450-2020	RETIREMENT			2,232.04				
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			766.10				
100 499-2020	RETIREMENT			1,891.52				
100 500-2020	RETIREMENT			1,001.78				
100 505-2020	RETIREMENT			2,657.94				
100 510-2020	RETIREMENT			1,645.71				
100 520-2020	RETIREMENT			3,853.04				
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			21,670.49				
100 561-2020	RETIREMENT			844.76				
100 562-2020	RETIREMENT			24,927.55				
100 563-2020	RETIREMENT			2,537.24				
100 575-2020	RETIREMENT			348.77				
100 590-2020	RETIREMENT			564.82				
100 593-2020	RETIREMENT			53.07				
100 635-2020	RETIREMENT			513.51				
100 645-2020	RETIREMENT			182.96				
100 655-2020	RETIREMENT			379.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201903067843	TEXAS COUNTY & DISTRICT RET	D	3/22/2019			000092		
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,169.68				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,873.07				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,387.48				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,278.64				
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		67,377.87				
I-RET201903067844	TEXAS COUNTY & DISTRICT RET	D	3/22/2019			000092		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,233.82				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,852.42				
I-RET201903208000	TEXAS COUNTY & DISTRICT RET	D	3/22/2019			000092		
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				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.68				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,223.07				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,339.23				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		157.30				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,120.57				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,313.16				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,232.54				
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		766.10				
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		2,657.94				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,644.49				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,853.04				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,264.73				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201903208000	TEXAS COUNTY & DISTRICT RET	D	3/22/2019			000092		
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		844.76				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,395.72				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,539.61				
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		2,856.46				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,977.54				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,318.00				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,244.46				
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		63,694.90				
I-RET201903208001	TEXAS COUNTY DISTRICT RET	D	3/22/2019			000092		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,480.34				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,344.79				
I-RET201903208002	TEXAS COUNTY & DISTRICT RET	D	3/22/2019			000092		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,358.54				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,936.45				351,702.26
			*** VENDOR TOTALS ***			2 CHECKS		355,089.82
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201903067843	TEXAS LEGAL PROTECTION PLAN	R	3/28/2019			047364		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		602.50				
I-LEG201903208000	TEXAS LEGAL PROTECTION PLAN	R	3/28/2019			047364		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		602.50				1,205.00
			*** VENDOR TOTALS ***			1 CHECKS		1,205.00
T14362	TEXAS GUARANTEED STUDENT LOAN							
I-SL6201903067843	TG STUDENT LOAN - P CROUCH	R	3/08/2019			047339		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		218.61				218.61
			*** VENDOR TOTALS ***			1 CHECKS		218.61

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201903067843	STUDENT LOAN	R	3/08/2019			047338		
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 201903208000	STUDENT LOAN	R	3/22/2019			047361		
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-SL9201903208000	STUDENT LOAN	R	3/22/2019			047363		
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	337,258.80	0.00	337,258.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	956,638.73	0.00	956,638.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,242.44
100 400-2020	RETIREMENT	1,685.80
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	658.88
100 401-2020	RETIREMENT	893.76
100 401-2030	INSURANCE	591.06
100 403-2010	FICA	2,245.89
100 403-2020	RETIREMENT	3,145.80
100 403-2030	INSURANCE	5,310.74
100 404-2010	FICA	658.10
100 404-2020	RETIREMENT	892.38
100 404-2030	INSURANCE	1,573.81
100 405-2010	FICA	239.30
100 405-2020	RETIREMENT	329.36

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2030	INSURANCE	33.20
100 406-2010	FICA	1,708.46
100 406-2020	RETIREMENT	2,485.54
100 406-2030	INSURANCE	3,362.00
100 407-2010	FICA	4,887.89
100 407-2020	RETIREMENT	6,848.55
100 407-2030	INSURANCE	11,710.77
100 410-2010	FICA	209.18
100 410-2020	RETIREMENT	314.60
100 410-2030	INSURANCE	670.24
100 426-2010	FICA	1,631.90
100 426-2020	RETIREMENT	2,241.14
100 426-2030	INSURANCE	1,955.41
100 435-2010	FICA	1,944.10
100 435-2020	RETIREMENT	2,655.91
100 435-2030	INSURANCE	3,419.10
100 450-2010	FICA	3,130.94
100 450-2020	RETIREMENT	4,464.58
100 450-2030	INSURANCE	8,727.62
100 451-2010	FICA	830.80
100 451-2020	RETIREMENT	1,162.18
100 451-2030	INSURANCE	1,340.48
100 452-2010	FICA	1,052.06
100 452-2020	RETIREMENT	1,511.00
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	908.80
100 453-2020	RETIREMENT	1,351.12
100 453-2030	INSURANCE	2,688.16
100 454-2010	FICA	924.08
100 454-2020	RETIREMENT	1,335.74
100 454-2030	INSURANCE	2,419.27
100 475-2010	FICA	5,598.76
100 475-2020	RETIREMENT	7,915.70
100 475-2030	INSURANCE	8,076.70
100 495-2010	FICA	2,363.00
100 495-2020	RETIREMENT	3,355.38
100 495-2030	INSURANCE	4,731.14
100 497-2010	FICA	1,605.68
100 497-2020	RETIREMENT	2,347.58
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,096.74
100 498-2020	RETIREMENT	1,537.81
100 498-2030	INSURANCE	2,052.40
100 499-2010	FICA	2,716.88
100 499-2020	RETIREMENT	3,783.03
100 499-2030	INSURANCE	6,751.28

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	3,790.14
100 505-2020	RETIREMENT	5,650.93
100 505-2030	INSURANCE	7,401.44
100 510-2010	FICA	2,323.32
100 510-2020	RETIREMENT	3,290.20
100 510-2030	GROUP INSURANCE	6,111.92
100 520-2010	FICA	5,447.84
100 520-2020	RETIREMENT	7,706.08
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	30,591.83
100 560-2020	RETIREMENT	42,878.14
100 560-2030	INSURANCE	54,341.87
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	31,648.11
100 562-2020	RETIREMENT	44,323.27
100 562-2030	INSURANCE	64,449.43
100 563-2010	FICA	3,647.31
100 563-2020	RETIREMENT	5,076.85
100 563-2030	INSURANCE	10,091.68
100 575-2010	FICA	509.24
100 575-2020	RETIREMENT	697.54
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	825.56
100 590-2020	RETIREMENT	1,129.64
100 590-2030	INSURANCE	2,010.72
100 593-2010	FICA	75.22
100 593-2020	RETIREMENT	106.14
100 593-2030	INSURANCE	164.74
100 635-2010	FICA	712.91

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-2020	RETIREMENT	1,027.02
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	237.22
100 645-2020	RETIREMENT	365.92
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	530.90
100 655-2020	RETIREMENT	759.62
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	639.56
100 665-2020	RETIREMENT	613.76
100 665-2030	INSURANCE	702.50
	*** FUND TOTAL ***	538,079.66
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	3,661.82
221 621-2020	RETIREMENT	5,081.78
221 621-2030	INSURANCE	7,555.62
	*** FUND TOTAL ***	16,299.22
222 622-2010	FICA	4,175.66
222 622-2020	RETIREMENT	5,882.57
222 622-2030	INSURANCE	8,711.98
	*** FUND TOTAL ***	18,770.21
223 623-2010	FICA	4,186.34
223 623-2020	RETIREMENT	5,767.24
223 623-2030	INSURANCE	8,592.76
	*** FUND TOTAL ***	18,546.34
224 624-2010	FICA	4,955.60
224 624-2020	RETIREMENT	6,957.74
224 624-2030	INSURANCE	9,793.19
	*** FUND TOTAL ***	21,706.53
245 410-2010	FICA	679.34
245 410-2020	RETIREMENT	994.60
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	3,686.98
265 515-2010	FICA	518.70
265 515-2020	RETIREMENT	732.42
265 515-2030	GROUP INSURANCE	1,178.04
	*** FUND TOTAL ***	2,429.16

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
335 670-2010	FICA	35.00
	*** FUND TOTAL ***	35.00
350 475-2010	FICA	22.06
350 475-2020	RETIREMENT	30.52
350 475-2030	INSURANCE	9.88
	*** FUND TOTAL ***	62.46
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	6,011.55
352 565-2020	RETIREMENT	8,727.88
	*** FUND TOTAL ***	14,739.43
353 574-2010	FICA	4,953.17
353 574-2020	RETIREMENT	6,989.95
353 574-2030	INSURANCE	10,779.82
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,725.36
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	871.34
880 202-2005	DUE TO IRS	174,429.40
880 202-2010	DUE TO FICA	150,830.03
880 202-2020	DUE TO RETIREMENT	142,934.51
880 202-2021	RETIREE INS CLEARING ACCT	45,704.03
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,205.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	38,407.30
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,642.23
880 202-2043	AMERICAN HERITAGE LIFE	5,842.10
880 202-2051	DUE TO GUARDIAN INS	21,345.44
880 202-2061	MEDICAL	16,503.12
880 202-2062	CHILD CARE	627.92

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,023.06
880 202-2080	DUE TO CHILD SUPPORT	8,662.30
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	2,873.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	781.72
880 202-2204	DUE TO DENTAL HMO/AETNA	103.60
880 202-2205	DUE TO FT DEARBORN LIFE	273.06
880 202-2206	DUE TO LONGTERM CARE INS/CNA	127.40
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	86.98
	*** FUND TOTAL ***	632,958.40

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	PCA		30	1,293,897.53	0.00	1,293,897.53
	PCA		30	1,293,897.53	0.00	1,293,897.53
REPORT TOTALS:			557	3,455,457.13	0.00	3,455,477.51

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2019 THRU 3/31/2019
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
