

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003170	HARRIS COUNTY CONSTABLE PCT 1							
M-CHECK	HARRIS COUNTY CONSTABLE UNPOST	V	8/06/2020			131538		225.00CR
006081	CITIBANK							
M-CHECK	CITIBANK UNPOST	V	8/18/2020			132302		1,825.70CR
006081	CITIBANK							
M-CHECK	CITIBANK UNPOST	V	8/18/2020			132303		10,638.04CR
T14239	JAMES MILLER							
M-CHECK	JAMES MILLER UNPOST	V	8/06/2020			132515		70.00CR
003295	WILLIAMSON COUNTY EQUIP CO INC							
C-CHECK	WILLIAMSON COUNTY EQUIP UNPOST	V	8/24/2020			132857		27.60CR

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	12,786.34CR	12,786.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	12,786.34CR	0.00	0.00
BANK: *	TOTALS:	5	12,786.34CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202008128301	REIMBURSE BAIL BOND COUPONS	R	8/24/2020			132721		
100 995-4999	MISCELLANEOUS			REIMBURSE BAIL BOND	135.00			135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
003467	3-B EXCAVATION & CONSTRUCTION							
I-202008188435	Ott Road Project	R	8/24/2020			132722		
222 622-3599	ROAD MAINTENANCE			5Strand Barbwire Fen	6,545.00			
222 622-3599	ROAD MAINTENANCE			80ft offSet w/ 14ft	800.00			
222 622-3599	ROAD MAINTENANCE			Remove Old Fence	6,700.00			
222 622-3599	ROAD MAINTENANCE			Temp Cattle Fence	1,800.00			
222 622-3599	ROAD MAINTENANCE			change	3,650.00			19,495.00
				*** VENDOR TOTALS ***		1 CHECKS		19,495.00
000598	973 MATERIALS, LLC							
I-9725-001-117158	ACCT#9725-001/REC BASE/PCT#2	E	8/11/2020			002933		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	1,443.23			
I-9725-001-117184	ACCT#9725-001/REC BASE/PCT#2	E	8/11/2020			002933		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	221.64			
I-9725-001-117203	ACCT#9725-001/REC BASE/PCT#2	E	8/11/2020			002933		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	201.34			
I-9725-001-117282	ACCT#9725-001/REC BASE/PCT#2	E	8/11/2020			002933		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	198.45			
I-9725-001-117302	ACCT#9725-001/REC BASE/PCT#2	E	8/11/2020			002933		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	911.41			
I-9725-001-117348	ACCT#9725-001/REC BASE/PCT#2	E	8/11/2020			002933		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	867.22			3,843.29
000598	973 MATERIALS, LLC							
I-9725-001-117388	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	411.78			
I-9725-001-117409	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	634.72			
I-9725-001-117438	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	649.95			
I-9725-001-117463	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	185.85			
I-9725-001-117483	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	203.09			
I-9725-001-117507	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	1,239.43			
I-9725-001-117533	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	436.45			
I-9725-001-117558	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	1,060.24			
I-9725-001-117583	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	1,012.92			
I-9725-001-117607	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-117607	ACCT#9725-001/REC BASE/PCT#2	E	8/25/2020			003000		
222 622-3599	ROAD MAINTENANCE			602.27				
I-9725-004-117594	ACCT#9725-004/REC BASE/PCT#1	E	8/25/2020			003000		
221 621-3599	ROAD MAINTENANCE			639.44				
I-9725-004-117648	ACCT#9725-004/REC BASE/PCT#1	E	8/25/2020			003000		
221 621-3599	ROAD MAINTENANCE			869.51				7,945.65
	*** VENDOR TOTALS ***					2 CHECKS		11,788.94
002656	A PLUS BAIL BONDS							
I-202008128302	REIMBURSE BAIL BOND COUPONS	R	8/24/2020			132723		
100 995-4999	MISCELLANEOUS			120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
003117	ARNOLD OIL COMPANY OF AUSTIN L							
I-STATEMENT#398733	CUST ID:16500/PCT#4	R	8/10/2020			132587		
224 624-4540	MAINTENANCE & REPAIR			770.58				770.58
	*** VENDOR TOTALS ***					1 CHECKS		770.58
001262	ACES A/C SUPPLY INC							
I-6095224	CUST#AB00500/ORD#6095224	R	8/24/2020			132724		
100 510-4510	MAINTENANCE & REPAIRS			165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
000954	ADAM DAKOTA ROWINS							
I-202008058161	19-19768	R	8/10/2020			132588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			172.50				
I-202008058162	20-20261	R	8/10/2020			132588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			197.50				
I-202008058163	20-20077	R	8/10/2020			132588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			115.00				
I-202008058164	20-20085	R	8/10/2020			132588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085			152.50				
I-202008058165	19-19857	R	8/10/2020			132588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			150.00				787.50
	*** VENDOR TOTALS ***					1 CHECKS		787.50
003117	ADENA LEWIS							
I-202008138338	REIMBURSE MAIL CHIMP	E	8/25/2020			003014		
265 515-3101	MARKETING MATERIALS			84.99				
I-202008188403	REIMBURSE MAIL CHIMP-AUGUST	E	8/25/2020			003014		
265 515-3101	MARKETING MATERIALS			84.99				169.98
	*** VENDOR TOTALS ***					1 CHECKS		169.98

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T6115	ADVANCED GRAPHIX INC							
I-204743	INV 204743	R	8/10/2020			132589		
100 560-4543	VEHICLE MAINTENANCE	INV 204743		185.65				185.65
				*** VENDOR TOTALS ***		1 CHECKS		185.65
AG	ALAMO GROUP (TX) INC							
I-7150171	CUST#17295/PCT#3	R	8/24/2020			132725		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#3		152.79				
I-7154670	CUST#17295/PCT#3	R	8/24/2020			132725		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#3		821.98				974.77
				*** VENDOR TOTALS ***		1 CHECKS		974.77
NPP	ALBERT NEAL PFEIFFER							
I-202007298029	1569-335	E	8/11/2020			002972		
100 435-4105	CT APPT ATTY FELONY - 335TH	1569-335		100.00				
I-202007298030	1551-335	E	8/11/2020			002972		
100 435-4105	CT APPT ATTY FELONY - 335TH	1551-335		100.00				
I-202007298031	1546-21	E	8/11/2020			002972		
100 435-4103	CT APPT ATTY FELONY - 21ST	1546-21		100.00				
I-202007298032	1545-21	E	8/11/2020			002972		
100 435-4103	CT APPT ATTY FELONY - 21ST	1545-21		100.00				
I-202007298033	1551-21	E	8/11/2020			002972		
100 435-4103	CT APPT ATTY FELONY - 21ST	1551-21		100.00				
I-202007298034	423-7318	E	8/11/2020			002972		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7318		100.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
003796	ALEJANDRO RODRIGUEZ							
I-202008058119	57,112	E	8/11/2020			002945		
100 426-4102	INTERPRETER	57,112		337.95				
I-202008058120	7-9-2020 CRIMINAL DOCKETS	E	8/11/2020			002945		
100 426-4102	INTERPRETER	7-9-2020 CRIMINAL DO		337.95				
I-202008058121	7-30-2020 CRIMINAL DOCKET	E	8/11/2020			002945		
100 426-4102	INTERPRETER	7-30-2020 CRIMINAL D		337.95				
I-202008058169	7/16/20 CRIMINAL DOCKET	E	8/11/2020			002945		
100 426-4102	INTERPRETER	7/16/20 CRIMINAL DOC		337.95				1,351.80
				*** VENDOR TOTALS ***		1 CHECKS		1,351.80
005584	ALLEN YOAST							
I-11,322 06/15/2020	RESTITUTION - J. RICHARDSON	R	8/24/2020			132726		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J. RIC		18.00				18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00

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005237	AMAZON CAPITAL SERVICES INC							
I-11CR-7C LK-WNMX	INV# 11CR-7C;LK-WNMX	E	8/11/2020			002954		
222 622-4550	OPERATIONAL EXPENSES		COLUMBIA	45.00				
223 623-3599	ROAD MAINTENANCE MATERIALS		COFFEE POT	54.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES		GATORADE	29.14				
224 624-3599	ROAD MAINTENANCE SUPPLIES		GATORADE. CREDIT	29.14CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES		THERMOMETER	25.99				
I-1G3M-JYH6-7F3G	Amazon Order	E	8/11/2020			002954		
100 560-3105	EVIDENCE SUPPLIES		Swiffer Refills	8.47				
100 560-3105	EVIDENCE SUPPLIES		Syringe	12.80				
100 560-3105	EVIDENCE SUPPLIES		Rust-Oleum	29.64				
100 560-3105	EVIDENCE SUPPLIES		Swiffer Solution	15.78				
I-1J4F-NHTH-D6WT	trash can bands, posion i	E	8/11/2020			002954		
100 510-4511	PARK CARE		ivy wipes	33.00				
100 510-4511	PARK CARE		trash can bands	64.30				
I-1MTF-WV97-9KDR	BCAS Cat Boxes	E	8/11/2020			002954		
100 563-3322	CARE & KEEPING SUPPLIES		Disposable Carrier	480.00				
I-1PFJ-Q9FX-LKVN	Amazon Order	E	8/11/2020			002954		
222 622-4550	OPERATIONAL EXPENSES		Thirst Quencher	89.85				
I-1PFJ-Q9FX-M9FW	SHIRT INVOICES	E	8/11/2020			002954		
222 622-4550	OPERATIONAL EXPENSES		INV# 1PFJ-Q9FX-M9FW	539.91				
222 622-4550	OPERATIONAL EXPENSES		CM# 1JL4-GLP4-1693	354.15CR				
222 622-4550	OPERATIONAL EXPENSES		INV# 1VM6-D9VL-6HXC	359.94				1,405.52
005237	AMAZON CAPITAL SERVICES INC							
I-17FY-WFNQ-3VTL	Spot Light for unit	E	8/25/2020			003026		
100 560-5700	PURCHASE OF POLICE VEHICLES		Spot Light	329.58				
I-17JK-V6PM-4LTD	Stylus and Labels	E	8/25/2020			003026		
100 498-3100	OFFICE SUPPLIES		Labels	18.90				
100 590-3555	ELECTIONS - INDIRECT		Stylus	24.99				
I-1H1F-4JMF-JVCV	shirts and Clip Boards	E	8/25/2020			003026		
100 498-3213	UNIFORMS		Men's Sherpa Fleece	35.00				
100 498-3213	UNIFORMS		Polar Fleece Jacket	22.01				
100 498-3213	UNIFORMS		Navy L	69.90				
100 498-3213	UNIFORMS		Anthracite, Large	69.90				
100 498-3213	UNIFORMS		Team Red	91.76				
100 498-3213	UNIFORMS		Microfleece Jacke	27.50				
100 510-3100	OFFICE SUPPLIES		Aluminum clip board	131.88				
I-1J6P-XYCT-DY1Y	Multiple Tickets	E	8/25/2020			003026		
100 562-3100	OFFICE SUPPLIES		Folders	43.44				
100 562-3100	OFFICE SUPPLIES		Containers	27.39				
I-1QHK-KPTC-LKD7	Cardigans	E	8/25/2020			003026		
100 406-4100	PROFESSIONAL SERVICES		Gray XL	22.99				
100 406-4100	PROFESSIONAL SERVICES		Black XXL	25.99				
100 406-4100	PROFESSIONAL SERVICES		Black M	25.99				
100 406-4100	PROFESSIONAL SERVICES		Black L	25.99				
100 406-4100	PROFESSIONAL SERVICES		Black, Large	53.98				
I-IVMX-VL99-63QH	Purell hand sanitizer	E	8/25/2020			003026		

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005237	AMAZON CAPITAL SERVICECONT							
I-IVMX-VL99-63QH	Purell hand sanitizer	E	8/25/2020			003026		
100 560-3100	OFFICE SUPPLIES	inv#	1VMX-VL99-63QH	567.36				
100 560-3100	OFFICE SUPPLIES	CM#	16V7-C3L9-XF6P	260.04CR				1,354.51
			*** VENDOR TOTALS ***			2 CHECKS		2,760.03
T6702	AMERICAN ASSN OF NOTARIES							
I-01-201307473	INV 01-201307473	R	8/10/2020			132590		
100 560-3100	OFFICE SUPPLIES	INV	01-201307473	46.85				46.85
			*** VENDOR TOTALS ***			1 CHECKS		46.85
AMERIC	AMERICAN FASTENERS, INC.							
I-5386554	CUST ID:100074/PCT#4	R	8/10/2020			132591		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:100074/PCT#4		15.99				
I-5386753	CUST ID:100074/PCT#4	R	8/10/2020			132591		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:100074/PCT#4		15.99				
I-5386754	CUST ID:100074/PCT#4	R	8/10/2020			132591		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:100074/PCT#4		12.79				44.77
AMERIC	AMERICAN FASTENERS, INC.							
I-5388777	INV 5388777	R	8/24/2020			132727		
609 560-3319	BLDG. MAINTENANCE	INV	5388777	65.00				65.00
			*** VENDOR TOTALS ***			2 CHECKS		109.77
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202008058139	19-19597	E	8/11/2020			002983		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			217.50				
I-202008058142	20-20233	E	8/11/2020			002983		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20233			100.00				
I-202008058166	02-0727-1	E	8/11/2020			002983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0727-1			250.00				
I-202008058172	02.0606.2	E	8/11/2020			002983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.0606.2			250.00				
I-202008058180	57,350	E	8/11/2020			002983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,350			250.00				
I-202008058181	57,304	E	8/11/2020			002983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,304			250.00				
I-202008058186	02-0504-3	E	8/11/2020			002983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0504-3			250.00				1,567.50
			*** VENDOR TOTALS ***			1 CHECKS		1,567.50
001955	ANDY TUERCK							
I-202008318589	HOTEL TAX REFUND JUNE 2020	R	8/31/2020			132871		
265 311-0000	TAXES	HOTEL TAX REFUND JUN		939.20				939.20
			*** VENDOR TOTALS ***			1 CHECKS		939.20

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002661	C APPLEMAN ENT INC							
I-2007-303737	ACCT#3-3053/PCT#2	R	8/10/2020			132592		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		129.25				129.25
			*** VENDOR TOTALS ***			1 CHECKS		129.25
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-131652	CUST#015510/PCT#1	R	8/10/2020			132593		
221 621-3550	OPERATING SUPPLIES	CUST#015510/PCT#1		470.99				
I-202008038060	ACCT#010835/COMMISSIONER PCT#1	R	8/10/2020			132593		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		9.00				
I-202008038062	ACCT#010602/COMMISSIONER OFF	R	8/10/2020			132593		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		3.00				
I-202008038063	ACCT#011280/COUNTY CLERK	R	8/10/2020			132593		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-202008038064	ACCT#010057/AUDITOR	R	8/10/2020			132593		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-202008038066	ACCT#014877/INDIGENT HEALTH	R	8/10/2020			132593		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		34.49				
I-202008038067	ACCT#013393/HUMAN RESOURCES	R	8/10/2020			132593		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		32.50				
I-202008038068	ACCT#010238/GENERAL SERVICES	R	8/10/2020			132593		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		73.49				
I-202008038069	ACCT#012571/TREASURER	R	8/10/2020			132593		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		9.00				
I-202008038070	ACCT#015199/JP#1	R	8/10/2020			132593		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		44.99				
I-202008038071	ACCT#014737/ANIMAL SERVICE	R	8/10/2020			132593		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		115.99				
I-202008038074	ACCT#012803/BASTROP CO JUDGE	R	8/10/2020			132593		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		9.00				
I-202008038075	ACCT#011955/DISTRICT JUDGE	R	8/10/2020			132593		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		85.50				
I-202008038076	ACCT#012231/DIST JUDGE OFFICE	R	8/10/2020			132593		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202008038077	ACCT#011033/IT DEPT.	R	8/10/2020			132593		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT.		91.50				
I-202008048082	ACCT#010311/COUNTY CT AT LAW	R	8/10/2020			132593		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		60.00				1,104.95
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-238579	CUST#015510/PCT#1	R	8/24/2020			132728		
221 621-3550	OPERATING SUPPLIES	CUST#015510/PCT#1		8.00				8.00
			*** VENDOR TOTALS ***			2 CHECKS		1,112.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202008058201	ACCT#0201855301 / 08052020	R	8/06/2020			132578		
100 995-4430	UTILITIES		ACCT#0201855301 / 08	32.24				
I-202008058202	ACCT#0201891401 / 08052020	R	8/06/2020			132578		
100 510-4512	PARK SERVICES		ACCT#0201891401 / 08	25.28				57.52
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202008198454	ACCT#0102120801 / 08202020	R	8/20/2020			132720		
222 622-3599	ROAD MAINTENANCE		ACCT#0102120801 / 08	727.80				
I-202008198455	ACCT#0400785803 / 08202020	R	8/20/2020			132720		
100 995-4430	UTILITIES		ACCT#0400785803 / 08	191.08				
I-202008198456	ACCT#0401408501 / 08202020	R	8/20/2020			132720		
100 995-4430	UTILITIES		ACCT#0401408501 / 08	735.80				
I-202008198457	ACCT#0800042801 / 08202020	R	8/20/2020			132720		
223 623-4430	UTILITIES		ACCT#0800042801 / 08	44.62				
I-202008198458	ACCT#0802361501 / 08202020	R	8/20/2020			132720		
100 995-4430	UTILITIES		ACCT#0802361501 / 08	26.05				1,725.35
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202008128321	ACCT#7700010019/GENERAL SVCS	R	8/24/2020			132729		
100 510-4511	PARK CARE		ACCT#7700010019/GENE	29.21				
I-202008128329	ACCT#7700010025/38 LDS WTR/P2	R	8/24/2020			132729		
222 622-3599	ROAD MAINTENANCE		ACCT#7700010025/38 L	389.50				
I-202008128331	ACCT#7700010026/31 LDS/PCT#3	R	8/24/2020			132729		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#7700010026/31 L	317.75				
I-202008128333	ACCT#7700010027/35 LDS/PCT#4	R	8/24/2020			132729		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#7700010027/35 L	358.75				1,095.21
			*** VENDOR TOTALS ***			3 CHECKS		2,878.08
004507								
ASHLEY HERMANS								
I-202008048087	REIMBURSE-STORAGE&FILING DESK	R	8/10/2020			132594		
100 563-3100	SUPPLIES		REIMBURSE-STORAGE&FI	497.83				497.83
			*** VENDOR TOTALS ***			1 CHECKS		497.83
005773								
ASPHALT PATCH ENTERPRISES, INC								
I-632420	ASPHALT PATCH/PCT#3	R	8/10/2020			132595		
223 623-3599	ROAD MAINTENANCE MATERIALS		ASPHALT PATCH/PCT#3	1,085.28				1,085.28
			*** VENDOR TOTALS ***			1 CHECKS		1,085.28
003673								
AT&T								
I-202007308049	ACCT#512 308-9870 530 7	R	8/10/2020			132596		
100 995-4425	BASIC TELEPHONE		ACCT#512 308-9870 53	627.43				
I-202007308054	ACCT#512A49-0048 193 3	R	8/10/2020			132596		
100 995-4425	BASIC TELEPHONE		ACCT#512A49-0048 193	5,553.82				
222 622-4211	COMMUNICATIONS		ACCT#512A49-0048 193	251.16				
223 623-4211	COMMUNICATIONS		ACCT#512A49-0048 193	187.25				
224 624-4211	COMMUNICATIONS		ACCT#512A49-0048 193	139.99				6,759.65
			*** VENDOR TOTALS ***			1 CHECKS		6,759.65

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ATTLO								
I-4117666507	ACCT#831-000-7919 623	R	8/10/2020			132597		
100 995-4425	BASIC TELEPHONE			2,539.17				
I-5150516501	ACCT#831-000-7218 923	R	8/10/2020			132597		
100 995-4425	BASIC TELEPHONE			877.31				
I-6069926500	ACCT#831-000-6084 095	R	8/10/2020			132597		
100 995-4425	BASIC TELEPHONE			1,684.69				5,101.17
			*** VENDOR TOTALS ***			1 CHECKS		5,101.17
003673								
I-202008188421	512 303-1080 238 5	R	8/24/2020			132730		
100 560-4211	COMMUNICATIONS			910.59				
100 562-4211	COMMUNICATIONS			910.58				1,821.17
			*** VENDOR TOTALS ***			1 CHECKS		1,821.17
ATTMO								
I-290524359X07272020	ACCT#287290524359/FAN#58143538	R	8/10/2020			132598		
100 400-4211	COMMUNICATIONS			37.00				
100 404-4211	COMMUNICATIONS			148.00				
100 407-4211	COMMUNICATIONS			37.00				
100 510-4211	COMMUNICATIONS			185.00				
100 560-4211	COMMUNICATIONS			2,727.66				
222 622-4211	COMMUNICATIONS			37.00				
100 505-4211	COMMUNICATIONS			531.58				3,703.24
			*** VENDOR TOTALS ***			1 CHECKS		3,703.24
ASC								
I-2085	HOSE ASSEMBLY/PCT#4	E	8/11/2020			002962		
224 624-4540	MAINTENANCE & REPAIR			323.28				323.28
			*** VENDOR TOTALS ***			1 CHECKS		323.28
005211								
I-I00575038-06132020	Ad# 575035 & 575038	R	8/10/2020			132599		
100 590-3550	ELECTIONS - DIRECT			150.85				
100 590-3550	ELECTIONS - DIRECT			137.92				
I-I00575050-06272020	GATEHOUSE MEDIA TEXAS HOLDINGS	R	8/10/2020			132599		
100 590-3550	ELECTIONS - DIRECT			498.46				787.23
			*** VENDOR TOTALS ***			1 CHECKS		787.23
T6178								
I-202008178375	INDIGENT HEALTH	R	8/24/2020			132731		
100 635-4908	PHYSICIAN SERVICES			91.64				91.64
			*** VENDOR TOTALS ***			1 CHECKS		91.64

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202008178376	INDIGENT HEALTH	R	8/24/2020			132732		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		85.27				85.27
				*** VENDOR TOTALS ***		1 CHECKS		85.27
002384	AUTUMN J SMITH							
I-202008128312	TRANSCRIPTION SERVICES	E	8/25/2020			003012		
100 435-4135	COURT REPORTERS	TRANSCRIPTION SERVIC		1,209.58				1,209.58
				*** VENDOR TOTALS ***		1 CHECKS		1,209.58
001428	BARBARA GOMEZ							
I-202008188425	PER DIEM	R	8/24/2020			132733		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		185.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202008038079	CUST ID:0009/PCT#1	E	8/11/2020			002965		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		58.00				
I-202008038080	CUST ID:0010/PCT#2	E	8/11/2020			002965		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		38.00				
I-202008048090	CUST ID:0011/PCT#3	E	8/11/2020			002965		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		223.50				319.50
				*** VENDOR TOTALS ***		1 CHECKS		319.50
001769	EDUARDO BARRIENTOS							
I-1601	INSTALLED NEW RIBBON CURB/P1	E	8/11/2020			002937		
221 621-3599	ROAD MAINTENANCE	INSTALLED NEW RIBBON		2,100.00				2,100.00
001769	EDUARDO BARRIENTOS							
I-1602	REMOVED TREES/PCT#1	E	8/25/2020			003007		
221 621-3599	ROAD MAINTENANCE	REMOVED TREES/PCT#1		1,800.00				
I-1603	REMOVED TREES/HAUL OFF/PCT#2	E	8/25/2020			003007		
222 622-3599	ROAD MAINTENANCE	REMOVED TREES/HAUL O		1,650.00				
I-1604	REMOVED OAK TREES/PCT#2	E	8/25/2020			003007		
222 622-3599	ROAD MAINTENANCE	REMOVED OAK TREES/PC		2,450.00				5,900.00
				*** VENDOR TOTALS ***		2 CHECKS		8,000.00
003354	BASTROP BAIL BONDS							
I-202008128303	REIMBURSE BAIL BOND COUPONS	R	8/24/2020			132734		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-202008178397	LOCAL SUPPORT 4TH QTR OCT-DEC	R	8/24/2020			132735		
100 499-4100	PROFESSIONAL SERVICES	LOCAL SUPPORT 4TH QT		153,985.00				153,985.00
				*** VENDOR TOTALS ***		1 CHECKS		153,985.00

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T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,652	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		18.00				
I-12679	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	12679		450.00				
I-12902	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12967	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13003	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13060 06/26/2020	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.32				
I-13344	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13368	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13381	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13389	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13461	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13477	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-8052 07/02/2020	SERVICE	R	8/10/2020			132600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				1,868.32
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12195	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		1,200.00				
I-12283	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		275.00				
I-12395	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12435	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13265	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-13311 07/07/2020	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		5.00				
I-13433	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13485	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13491	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13494	SERVICE	R	8/24/2020			132736		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13494	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-860-21	SERVICE	R	8/24/2020			132736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				2,805.00
			*** VENDOR TOTALS ***			2 CHECKS		4,673.32
BASCO	DANIEL L HEPKER							
I-202008058112	ACCT#BC01/OFFICE SUPPLIES	E	8/11/2020			002964		
100 400-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		142.00				
100 403-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		85.00				
100 495-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		19.75				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		276.00				
220 453-4999	JP 3 DRIVERS SAFETY	ACCT#BC01/OFFICE SUP		720.00				1,242.75
			*** VENDOR TOTALS ***			1 CHECKS		1,242.75
005396	BASTROP COUNTY CARES							
I-202007298036	GRANT REIMBURSEMENT	E	8/11/2020			002955		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,188.88				
I-202008058111	GRANT REIMBURSEMENT	E	8/11/2020			002955		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	GRANT REIMBURSEMENT		16,606.00				21,794.88
005396	BASTROP COUNTY CARES							
I-202008128322	GRANT REIMBURSEMENT	E	8/25/2020			003029		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		12,368.65				
I-202008198452	GRANT REIMBURSEMENT	E	8/25/2020			003029		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,228.85				17,597.50
			*** VENDOR TOTALS ***			2 CHECKS		39,392.38
BCPD	BASTROP COUNTY PROBATION DEPT							
I-4TH QUARTER FY2020	CUST ID:BASTROP/REVENUE BASTR	R	8/24/2020			132737		
100 574-4100	PROFESSIONAL SERVICES	CUST ID:BASTROP/REVE		82,017.00				82,017.00
			*** VENDOR TOTALS ***			1 CHECKS		82,017.00
T13544	BASTROP MEDICAL CLINIC							
I-202008178377	INDIGENT HEALTH	E	8/25/2020			003062		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		106.74				106.74
			*** VENDOR TOTALS ***			1 CHECKS		106.74
001542	BASTROP PROVIDENCE, LLC							
I-2020106	TRANSPORT - J.M. FINLEY	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - J.M. FIN		400.00				
I-2020107	TRANSPORT - R. MALEY	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - R. MALEY		495.00				
I-2020110	TRANSPORT - A. HERNANDEZ	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - A. HERNA		495.00				
I-2020115	TRANSPORT - J. GADDIS	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - J. GADDI		390.00				
I-2020116	TRANSPORT - E. DENMON	E	8/25/2020			003005		

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001542	BASTROP PROVIDENCE, LLC							
I-2020116	TRANSPORT - E. DENMON	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2020120	TRANSPORT - J.M. MARTINEZ	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2020122	TRANSPORT - K. MELTON	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2020124	TRANSPORT - A.C. AGREN	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2020126	TRANSPORT - T. METROS SR	E	8/25/2020			003005		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				3,845.00
	*** VENDOR TOTALS ***					1 CHECKS		3,845.00
005582	BAYER CORPORATION							
I-6008750337	ACCT#3422853/ANIMAL CONTROL	E	8/11/2020			002958		
100 563-3330	WELLNESS CLINIC			347.89				347.89
	*** VENDOR TOTALS ***					1 CHECKS		347.89
000110	DAVID H OUTON							
I-202008048102	JULY INVESTIGATIONS	E	8/11/2020			002930		
100 562-4110	PRE-EMPLOYMENT EXPENSES			455.00				455.00
	*** VENDOR TOTALS ***					1 CHECKS		455.00
006287	BELL COUNTY CONSTABLE, PRECINT							
I-13433	SERVICE	R	8/24/2020			132738		
100 995-4110	TAX WRITE-OUT FEES			80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
002543	BELL COUNTY SHERIFF							
I-12967	SERVICE	R	8/10/2020			132601		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
KEITH	BEN E KEITH CO.							
I-75595309 75601631	INV 75595309	R	8/10/2020			132602		
100 562-3316	FOOD FOR PRISONERS			854.18				
100 562-3316	FOOD FOR PRISONERS			761.31				1,615.49
KEITH	BEN E KEITH CO.							
I-75609333 75617245	INV 75609333	R	8/24/2020			132739		
100 562-3316	FOOD FOR PRISONERS			556.11				
100 562-3316	FOOD FOR PRISONERS			556.41				1,112.52
	*** VENDOR TOTALS ***					2 CHECKS		2,728.01

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T11119	B C FOOD GROUP, LLC							
I-24816	INV 24816	E	8/25/2020			003057		
100 562-3316	FOOD FOR PRISONERS	INV 24816		2,674.69				2,674.69
				*** VENDOR TOTALS ***		1 CHECKS		2,674.69
004147	BIG WRENCH ROAD SERVICE INC							
I-5289	LABOR/OIL/SUPPLIES/PCT#4	E	8/11/2020			002948		
224 624-4540	MAINTENANCE & REPAIR	LABOR/OIL/SUPPLIES/P		920.10				920.10
004147	BIG WRENCH ROAD SERVICE INC							
I-5344	2007 FRHT/PCT#4	E	8/25/2020			003019		
224 624-4540	MAINTENANCE & REPAIR	2007 FRHT/PCT#4		1,418.50				
I-5358	2007 FRHT/PCT#4	E	8/25/2020			003019		
224 624-4540	MAINTENANCE & REPAIR	2007 FRHT/PCT#4		335.00				1,753.50
				*** VENDOR TOTALS ***		2 CHECKS		2,673.60
000593	BIMBO FOODS INC							
I-84078905914 905967	INV 84078905914	R	8/10/2020			132603		
100 562-3316	FOOD FOR PRISONERS	INV 84078905914		302.92				
100 562-3316	FOOD FOR PRISONERS	INV 84078905967		228.96				531.88
000593	BIMBO FOODS INC							
I-84078906043 / 6119	INV 84078906043	R	8/24/2020			132740		
100 562-3316	FOOD FOR PRISONERS	INV 84078906043		245.72				
100 562-3316	FOOD FOR PRISONERS	INV 84078906119		307.92				553.64
				*** VENDOR TOTALS ***		2 CHECKS		1,085.52
003732	BLAS J. COY, JR.							
I-202008138358	56,666	E	8/25/2020			003017		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,666			250.00				
I-202008138359	303052018A 18-S-01147	E	8/25/2020			003017		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303052018A 18-S-011			250.00				
I-202008138361	4030120-10 20-S01276	E	8/25/2020			003017		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4030120-10 20-S0127			250.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202008128326	CRIME STOPPERS FEES- JULY 2020	R	8/24/2020			132741		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPERS FEES-		214.11				214.11
				*** VENDOR TOTALS ***		1 CHECKS		214.11
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202008128314	ACCT#5000057374 / 08052020	R	8/12/2020			132716		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 08		993.08				
100 995-4430	UTILITIES	ACCT#5000057374 / 08		2,335.85				
221 621-4430	UTILITIES	ACCT#5000057374 / 08		695.89				
223 623-4430	UTILITIES	ACCT#5000057374 / 08		416.30				4,441.12
				*** VENDOR TOTALS ***		1 CHECKS		4,441.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5975	BLUEBONNET TRAILS MHMR							
I-202007298037	GRANT REIMBURSEMENT	E	8/11/2020			002981		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		17,978.59				17,978.59
T5975	BLUEBONNET TRAILS MHMR							
I-202008198451	GRANT REIMBURSEMENT	E	8/25/2020			003067		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		17,678.55				
I-25072020	INV 25072020	E	8/25/2020			003067		
100 562-3333	MEDICAL EXPENSE	INV 25072020		950.00				18,628.55
			*** VENDOR TOTALS ***			2 CHECKS		36,607.14
004069	BRAUNTEX MATERIALS INC							
I-112163	ACCT#1268/PCT#3	R	8/10/2020			132604		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,230.92				
I-11915	ACCT#1268/PCT#3	R	8/10/2020			132604		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,575.12				3,806.04
004069	BRAUNTEX MATERIALS INC							
I-112414	ACCT#1268/PCT#3	R	8/24/2020			132742		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		816.72				
I-112656	ACCT#1268/COMM BASE/PCT#3	R	8/24/2020			132742		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		2,669.48				3,486.20
			*** VENDOR TOTALS ***			2 CHECKS		7,292.24
T11280	BRYAN GOERTZ							
I-202007298040	REIMBURSE BAR DUES	R	8/10/2020			132605		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE BAR DUES			240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202008058179	CH-20180516B	E	8/11/2020			002987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20180516B			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
006286	BUDGET NOTARY BONDING AGENCY							
I-202008128324	NOTARY APP-THERESA GONZALES	R	8/24/2020			132743		
220 341-9411	DRIVERS SAFETY COURSE JP 4	NOTARY APP-THERESA G		98.50				98.50
			*** VENDOR TOTALS ***			1 CHECKS		98.50
002356	BUREAU OF VITAL STATISTICS							
I-20-20331	CAR FUND	R	8/10/2020			132606		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-20-20332	CAR FUND	R	8/10/2020			132606		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				30.00

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002356	BUREAU OF VITAL STATISTICS							
I-20-20345	CENTRAL ADOPTION REGISTRY FUND	R	8/24/2020			132744		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-7397	CENTRAL ADOPTION REGISTRY FUND	R	8/24/2020			132744		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01805842	ACCT#005902/PIN LUG GASKET/P2	E	8/11/2020			002966		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#005902/PIN LUG	2.75				2.75
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01807564	ACCT#000690/ORD#01412490/PCT#4	E	8/25/2020			003043		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#000690/ORD#0141	139.63				
I-04002358	ACCT#000690/ORD#00424831/PCT#1	E	8/25/2020			003043		
221 621-4540	MAINTENANCE & REPAIR		ACCT#000690/ORD#0042	269.68				409.31
			*** VENDOR TOTALS ***			2 CHECKS		412.06
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202008058196	acct# 0058	D	8/10/2020			000654		
100 406-4232	CONFERENCES AND SEMINARS		SkillPath	698.00				
100 498-5750	MACHINERY & EQUIPMENT		Ricoh	14.94				
100 505-4500	SOFTWARE MAINTENANCE		Cisco	76.27				
100 505-4500	SOFTWARE MAINTENANCE		GoDaddy	10.17				
100 505-4500	SOFTWARE MAINTENANCE		Google	12.65				
100 505-4500	SOFTWARE MAINTENANCE		GoDaddy	79.99				
100 505-4500	SOFTWARE MAINTENANCE		GoDaddy	10.17				
100 510-4544	FUEL		RMA Toll	3.80				
100 520-4100	PROFESSIONAL SERVICES		Notaries	96.90				
100 520-4232	CONFERENCES AND SEMINARS		Tceq	111.00				
100 520-4232	CONFERENCES AND SEMINARS		TCEQ	111.00				
100 520-4232	CONFERENCES AND SEMINARS		Paypal	300.00				
100 560-5752	PURCHASE OF OFFICE EQUIPMENT		carnation	78.00				
100 561-5750	EQUIPMENT		Carnation	1,271.00				
100 562-4231	TRANSPORTATION & LODGING		Rosanna	15.07				
100 563-3100	SUPPLIES		Campbell	395.57				
100 563-3100	SUPPLIES		Walmart	145.98				
100 563-3321	JANITORIAL		Walmart	32.16				
100 563-3321	JANITORIAL		Walmart	85.97				
100 563-4235	TRAINING		Humane	250.00				
221 621-3550	OPERATING SUPPLIES		AAA	107.40				
221 621-3550	OPERATING SUPPLIES		Walmart	278.00				
221 621-4540	MAINTENANCE & REPAIR		BlackLand	89.99				
222 622-4540	MAINTENANCE & REPAIRS		Gouvernement	10.50				
222 622-4550	OPERATIONAL EXPENSES		TxTag	50.15				
223 623-3599	ROAD MAINTENANCE MATERIALS		Walmart	80.16				
223 623-3599	ROAD MAINTENANCE MATERIALS		Walmart	141.44				
223 623-3599	ROAD MAINTENANCE MATERIALS		RMA	3.80				

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002726	TIB-THE INDEPENDENT BACONT							
I-202008058196	acct# 0058	D	8/10/2020			000654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Parkers		73.27				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Walmart		3.98				4,637.33
			*** VENDOR TOTALS ***			1 CHECKS		4,637.33
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202008058197	STATEMENT 0574	D	8/10/2020			000655		
100 560-3100	OFFICE SUPPLIES	STAPLES		11.79				
100 560-3105	EVIDENCE SUPPLIES	CUSTOM COLLEGEN		90.00				
100 560-3105	EVIDENCE SUPPLIES	ACADEMY SPORTS		16.98				
100 560-4235	TRAINING	WALMART		475.00				
100 560-4235	TRAINING	WEBINAR@PATCTECH		125.00				718.77
			*** VENDOR TOTALS ***			1 CHECKS		718.77
004623	CAROLYN DILL							
I-202008188405	REIMBURSE ACEA SYMPOSIUM	R	8/24/2020			132745		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE ACEA SYMPO		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
006283	CASSANDRA ANN HAWKINS							
I-10,383	REFUND FOR OVERPAYMENT OF ABST	R	8/10/2020			132607		
100 995-4110	TAX WRITE-OUT FEES	REFUND FOR OVERPAYME		1.00				1.00
			*** VENDOR TOTALS ***			1 CHECKS		1.00
T4871	CDW GOVERNMENT INC							
I-2LX8634	Webcams	E	8/11/2020			002980		
100 505-5750	MACHINERY/EQUIPMENT	4429927		169.98				
I-ZPS6534	Replacement UPS	E	8/11/2020			002980		
100 505-4214	TOWER REPAIR	Tripp Lite		459.21				629.19
T4871	CDW GOVERNMENT INC							
I-ZRC0420	Mounting Kit	E	8/25/2020			003065		
100 505-4214	TOWER REPAIR	Mounting Kit		75.89				75.89
			*** VENDOR TOTALS ***			2 CHECKS		705.08
CTRPN	CENTERPOINT ENERGY							
I-202008278578	ACCT#8000081165-5 / 08202020	R	8/27/2020			132869		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,283.42				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		202.24				1,485.66
			*** VENDOR TOTALS ***			1 CHECKS		1,485.66
CERT	NCH CORPORATION							
I-7022783	CUST#271202/PCT#2	E	8/25/2020			003045		
222 622-4540	MAINTENANCE & REPAIRS	CUST#271202/PCT#2		474.03				474.03
			*** VENDOR TOTALS ***			1 CHECKS		474.03

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004648	CHARLES W CARVER							
I-202008058135	19-19849	R	8/10/2020			132608		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			75.00				
I-202008058143	20-20293	R	8/10/2020			132608		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			100.00				
I-202008058170	57,093	R	8/10/2020			132608		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,093			250.00				
I-202008058173	4032701	R	8/10/2020			132608		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4032701			250.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
006276	CHICAGO TITLE OF TEXAS, LLC							
I-13344	REFUND OF SVC FEE	R	8/10/2020			132609		
100 995-4110	TAX WRITE-OUT FEES REFUND OF SVC FEE			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
T9145	CHRIS MATT DILLON							
I-202007298027	16,912	E	8/11/2020			002986		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,912			1,400.00				
I-202008058132	17-18319	E	8/11/2020			002986		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18319			750.00				
I-202008058133	19-19893	E	8/11/2020			002986		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			100.00				
I-202008058134	5-3218	E	8/11/2020			002986		
100 426-4132	CT APPOINTED ATTY JUVENILE 5-3218			250.00				
I-202008058138	J- ??????	E	8/11/2020			002986		
100 426-4132	CT APPOINTED ATTY JUVENILE J- ??????			100.00				2,600.00
T9145	CHRIS MATT DILLON							
I-202008178392	16479 16,656	E	8/25/2020			003071		
100 435-4105	CT APPT ATTY FELONY - 335TH 16479 16,656			600.00				
I-202008178393	17,173	E	8/25/2020			003071		
100 435-4107	CT APPT ATTY FELONY - 423RD 17,173			400.00				
I-202008178394	DCPC 19146	E	8/25/2020			003071		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC 19146			400.00				
I-202008178395	02-0003-3 02-003-4	E	8/25/2020			003071		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0003-3 02-003-4			600.00				
I-202008178396	02-0510-1 02-0510-2	E	8/25/2020			003071		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0510-1 02-0510-2			600.00				2,600.00
				*** VENDOR TOTALS ***		2 CHECKS		5,200.00
006100	CHRISTINE FILES							
I-202008198442	REIMBURSE EDUCATION & TRAINING	E	8/25/2020			003040		
100 404-4232	CONFERENCES/TRAINING REIMBURSE EDUCATION			360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005120	CINTAS							
I-9097810307	INV 9097810307	R	8/10/2020			132610		
100 562-3100	OFFICE SUPPLIES	INV 9097810307		100.00				
I-9097810308	INV 9097810308	R	8/10/2020			132610		
100 560-3100	OFFICE SUPPLIES	INV 9097810308		50.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005132	CINTAS CORPORATION							
I-8404730050	CUST#10377368/PCT#3	R	8/10/2020			132611		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		489.94				489.94
			*** VENDOR TOTALS ***			1 CHECKS		489.94
004728	CINTAS CORPORATION #86							
I-202008128316	PAYER#14108431/PCT#1	R	8/24/2020			132746		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		787.19				
I-202008128317	PAYER#14108375/GEN SVCS	R	8/24/2020			132746		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		1,815.37				
I-202008128328	PAYER#14108431	R	8/24/2020			132746		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431		54.80				
I-202008128330	PAYER#14108367/PCT#2	R	8/24/2020			132746		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		926.80				
I-202008138339	PAYER#14108430/PCT#4	R	8/24/2020			132746		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,547.64				5,131.80
			*** VENDOR TOTALS ***			1 CHECKS		5,131.80
006081	CITIBANK							
I-202008118299	ACCT#72-5613 / 08032020	R	8/11/2020			132714		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 08032		2,603.95				2,603.95
006081	CITIBANK							
I-202008188412	ACCT#72-5613 /06032020 REISSUE	R	8/18/2020			132718		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 /060320		10,638.04				10,638.04
			*** VENDOR TOTALS ***			2 CHECKS		13,241.99
BCO	CITY OF BASTROP							
I-202008058203	ACCT#02-2083-04 / 07292020	R	8/06/2020			132579		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 07		6,439.94				
I-202008058204	COUNTY DEV CTR / 07292020	R	8/06/2020			132579		
100 995-4430	UTILITIES	COUNTY DEV CTR / 072		1,940.84				
I-202008058205	COUNTY LAW CTR / 07292020	R	8/06/2020			132579		
100 562-4430	UTILITIES	COUNTY LAW CTR / 072		26,983.30				
I-202008058206	BASTROP COURTHOUSE / 07292020	R	8/06/2020			132579		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		14,045.08				49,409.16
			*** VENDOR TOTALS ***			1 CHECKS		49,409.16

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COB								
	CITY OF BASTROP							
I-202008128318	RENTAL - PARKING LOT	R	8/24/2020			132747		
100 995-4501	CONTRACTS			RENTAL - PARKING LOT	750.00			750.00
				*** VENDOR TOTALS ***		1	CHECKS	750.00
SCO								
	CITY OF SMITHVILLE							
I-202008058214	ACCT#007-0000388-000/07292020	R	8/06/2020			132580		
100 995-4430	UTILITIES			ACCT#007-0000388-000	725.39			
I-202008058215	ACCT#007-0000389-000/07292020	R	8/06/2020			132580		
100 995-4430	UTILITIES			ACCT#007-0000389-000	22.86			
I-202008058216	ACCT#044-0001240-000/07292020	R	8/06/2020			132580		
222 622-4430	UTILITIES			ACCT#044-0001240-000	482.46			
I-202008058217	ACCT#044-0001250-000/07292020	R	8/06/2020			132580		
222 622-4430	UTILITIES			ACCT#044-0001250-000	104.22			
I-202008058218	ACCT#044-0001252-000/07292020	R	8/06/2020			132580		
222 622-4430	UTILITIES			ACCT#044-0001252-000	781.69			
I-202008058219	ACCT#044-0001253-000/07292020	R	8/06/2020			132580		
222 622-4430	UTILITIES			ACCT#044-0001253-000	92.62			2,209.24
				*** VENDOR TOTALS ***		1	CHECKS	2,209.24
006277								
	CLEANINT, LLC							
I-80589	cleanPen	E	8/25/2020			003041		
100 590-3555	ELECTIONS - INDIRECT			cleanPen	826.20			
100 590-3555	ELECTIONS - INDIRECT			shipping	25.00			851.20
				*** VENDOR TOTALS ***		1	CHECKS	851.20
002198								
	CLIFFORD POWER SYSTEMS INC							
I-PMA-013606	AGREEMENT#PMA-013606	E	8/25/2020			003008		
100 510-4510	MAINTENANCE & REPAIRS			AGREEMENT#PMA-013606	3,767.00			3,767.00
				*** VENDOR TOTALS ***		1	CHECKS	3,767.00
CLINIC								
	CLINICAL PATHOLOGY LABORATORIE							
I-202006-0 202007-0	INV 202006-0	E	8/25/2020			003046		
100 562-3333	MEDICAL EXPENSE			INV 202006-0	35.64			
100 562-3333	MEDICAL EXPENSE			INV 202007-0	253.07			
I-202008178378	INDIGENT HEALTH	E	8/25/2020			003046		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	100.00			
100 635-4913	LAB/XRAY			INDIGENT HEALTH	150.50			539.21
				*** VENDOR TOTALS ***		1	CHECKS	539.21
T8825								
	CNA SURETY							
I-202008178401	BOND#71174567	R	8/24/2020			132748		
100 101-0202	PREPAID EXPENSES			BOND#71174567	356.00			356.00
				*** VENDOR TOTALS ***		1	CHECKS	356.00

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006336	COLORADO RIVER BANKS ESTATE							
I-202008318590	HOTEL TAX REFUND JUNE 2020	R	8/31/2020			132872		
265 311-0000	TAXES			HOTEL TAX REFUND JUN	383.88			383.88
				*** VENDOR TOTALS ***		1 CHECKS		383.88
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457021856	INV 12457021856	E	8/25/2020			003013		
100 562-3316	FOOD FOR PRISONERS			INV 12457021856	294.00			294.00
				*** VENDOR TOTALS ***		1 CHECKS		294.00
004778	CONOR BROWN							
I-202008068279	PER DIEM - LONGVIEW, TX	R	8/06/2020			132586		
100 560-4231	TRANSPORTATION/LODGING			PER DIEM - LONGVIEW,	70.00			70.00
004778	CONOR BROWN							
I-202008048101	PER DIEM	R	8/10/2020			132612		
100 560-4231	TRANSPORTATION/LODGING			PER DIEM	50.00			50.00
				*** VENDOR TOTALS ***		2 CHECKS		120.00
CEC	COOPER EQUIPMENT CO.							
I-IG00433	ACCT#063/PCT#2	E	8/11/2020			002967		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#063/PCT#2	647.64			
I-IG00449	ACCT#063/PARTS/PCT#4	E	8/11/2020			002967		
224 624-4540	MAINTENANCE & REPAIR			ACCT#063/PARTS/PCT#4	413.85			1,061.49
CEC	COOPER EQUIPMENT CO.							
I-IG00408	ACCT#063/MOTOR-SPRDR/PCT#2	E	8/25/2020			003044		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#063/MOTOR-SPRDR	1,153.43			
I-IG00448	ACCT#063/PCT#4	E	8/25/2020			003044		
224 624-4540	MAINTENANCE & REPAIR			ACCT#063/PCT#4	1,137.67			
I-IG00473	ACCT#063/HOSE/PCT#2	E	8/25/2020			003044		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#063/PCT#2	168.00			2,459.10
				*** VENDOR TOTALS ***		2 CHECKS		3,520.59
002443	COUNTY OF BEXAR - SHERIFF							
I-12679	SERVICE	R	8/10/2020			132613		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	75.00			
I-13344	SERVICE	R	8/10/2020			132613		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	75.00			
I-13368	SERVICE	R	8/10/2020			132613		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	75.00			225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00

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005606	BUTLER ANIMAL HEALTH HOLDING C							
I-TB76048	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3100	SUPPLIES		ACCT#68930-000/ANIMA	49.54				
I-TE15939	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	160.00				
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	615.00				
I-TE23328	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	109.68				
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	36.56				
I-TE24397	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930-000/ANIMA	128.80				
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	22.35				
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	377.40				
I-TE32702	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	7.35				
I-TE63958	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	507.30				
I-TE89560	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	929.95				
I-TE97230	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	8.82				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930-000/ANIMA	674.00				
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	71.80				
I-TF54161	ACCT#68930-000/ANIMAL SERVICES	R	8/10/2020			132614		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930-000/ANIMA	626.00				
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	44.70				4,369.25
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-TG52761	ACCT#68930-000/ANIMAL SVCS	R	8/24/2020			132749		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	235.00				
I-TG83523	ACCT#68930-000/ANIMAL SVCS	R	8/24/2020			132749		
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	500.00				
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	158.00				893.00
			*** VENDOR TOTALS ***			2 CHECKS		5,262.25
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202007298045	PSYCH EVALUATION - B. COOKE	R	8/10/2020			132615		
100 407-4110	PRE-EMPLOYMENT EXPENSES		PSYCH EVALUATION - B	250.00				
I-202008048098	JULY INVOICE	R	8/10/2020			132615		
100 560-4110	PRE EMPLOYMENT EXPENSES		JULY INVOICE	500.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,652	SERVICE	R	8/10/2020			132616		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	80.00				
I-12967	SERVICE	R	8/10/2020			132616		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	80.00				160.00

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12195	SERVICE	R	8/24/2020			132750		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-12435	SERVICE	R	8/24/2020			132750		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				160.00
				*** VENDOR TOTALS ***		2 CHECKS		320.00
006154	DARLON J. SOJAK							
I-202008058141	20-20171	R	8/10/2020			132617		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20171			100.00				
I-202008058171	JP#40225208	R	8/10/2020			132617		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP#40225208			250.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
T13726	DASH MEDICAL GLOVES INC.							
I-INV1206867	INV1206867	E	8/11/2020			002978		
100 562-3321	INMATE JANITORIAL EXPENSES	INV1206867		413.40				413.40
				*** VENDOR TOTALS ***		1 CHECKS		413.40
BROOKS	DAVID B BROOKS							
I-202008038073	LEGAL CONSULT SCVS - JULY	R	8/10/2020			132618		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SCVS -		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003335	DAVID M COLLINS							
I-202008058152	17-18754	E	8/11/2020			002942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			37.50				
I-202008058153	20-20096	E	8/11/2020			002942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			225.00				
I-202008058154	17-17513	E	8/11/2020			002942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-17513			52.50				
I-202008058155	19-19445	E	8/11/2020			002942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			97.50				
I-202008058156	20-20030	E	8/11/2020			002942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			172.50				
I-202008058157	19-19967	E	8/11/2020			002942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			120.00				
I-202008058158	20-20130	E	8/11/2020			002942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			195.00				
I-202008058159	19-19638	E	8/11/2020			002942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			157.50				1,057.50
				*** VENDOR TOTALS ***		1 CHECKS		1,057.50

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006230	DEAN DAIRY CORPORATE, LLC							
I-2001833	2004718 INV 2001833	R	8/10/2020			132619		
100 562-3316	FOOD FOR PRISONERS	INV 2001833		460.68				
100 562-3316	FOOD FOR PRISONERS	INV 2004718		628.20				1,088.88
006230	DEAN DAIRY CORPORATE, LLC							
I-2009473	2013660 INV 2009473	R	8/24/2020			132751		
100 562-3316	FOOD FOR PRISONERS	INV 2009473		544.44				
100 562-3316	FOOD FOR PRISONERS	INV 2013660		590.76				1,135.20
			*** VENDOR TOTALS ***			2 CHECKS		2,224.08
DELL	DELL							
I-10404565161	MONITORS FOR JEFF	R	8/10/2020			132620		
100 498-5750	MACHINERY & EQUIPMENT	Dell 23 Monitor - P2		519.98				
100 498-5750	MACHINERY & EQUIPMENT	DISCOUNT		163.80CR				
I-10406303898	Monitor for JP 1	R	8/10/2020			132620		
220 995-4111	JP TECHNOLOGY	Monitor for JP 1		259.99				
220 995-4111	JP TECHNOLOGY	discount		81.90CR				
I-10412018150	Dell Order	R	8/10/2020			132620		
100 590-3555	ELECTIONS - INDIRECT	Docking Station		590.97				
100 590-3555	ELECTIONS - INDIRECT	Premier Discount		210.99CR				
100 590-3555	ELECTIONS - INDIRECT	Latitude 5500 BTX		9,319.74				
100 590-3555	ELECTIONS - INDIRECT	Premier Discount		5,405.82CR				
100 590-3555	ELECTIONS - INDIRECT	Dell Monitor P2319H		519.98				
100 590-3555	ELECTIONS - INDIRECT	Premier Discount		163.80CR				
I-10413321396	External DVD	R	8/10/2020			132620		
220 995-4111	JP TECHNOLOGY	External DVD		59.99				
220 995-4111	JP TECHNOLOGY	Premier Discount		9.60CR				5,234.74
DELL	DELL							
I-10405896172	Replacement laptop batter	R	8/24/2020			132752		
100 505-5757	COMPUTER PURCHASES	Battery		139.99				139.99
			*** VENDOR TOTALS ***			2 CHECKS		5,374.73
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016884	INV BATX016884	E	8/25/2020			003047		
100 562-3333	MEDICAL EXPENSE	INV BATX016884		1,756.25				1,756.25
			*** VENDOR TOTALS ***			1 CHECKS		1,756.25
T5686	DICKENS LOCKSMITH INC							
I-26786	DUPLICATE KEYS/ANIMAL CONTROL	R	8/10/2020			132621		
100 563-3321	JANITORIAL	DUPLICATE KEYS/ANIMA		34.00				
I-26789	INV 26789	R	8/10/2020			132621		
609 560-3319	BLDG. MAINTENANCE	INV 26789		412.00				446.00
			*** VENDOR TOTALS ***			1 CHECKS		446.00

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004924	DONNIE STARK							
I-202008278579	ACCT#405900029213 / 09012020	R	8/27/2020			132870		
100 995-4430	UTILITIES			374.70				
I-202008278580	ACCT#405900029225 / 09012020	R	8/27/2020			132870		
100 995-4430	UTILITIES			187.35				
I-202008278581	ACCT#405900028789 / 09012020	R	8/27/2020			132870		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
004531	DOOR CONTROL SERVICES INC							
I-SMINV250858	ORD#SMO286274/ACCT#DCS004779	R	8/24/2020			132753		
100 510-4510	MAINTENANCE & REPAIRS			279.50				279.50
			*** VENDOR TOTALS ***			1 CHECKS		279.50
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29651B	INV 29651B	E	8/25/2020			003027		
100 562-3316	FOOD FOR PRISONERS			2,986.25				2,986.25
			*** VENDOR TOTALS ***			1 CHECKS		2,986.25
006137	KRISTI ARRINGTON KALLINA							
I-005	INTERPRETER SERVICES	R	8/24/2020			132754		
100 435-4102	INTERPRETER			1,440.00				1,440.00
			*** VENDOR TOTALS ***			1 CHECKS		1,440.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202008058124	20-20259	E	8/11/2020			002988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20259			400.00				
I-202008058140	20-20208	E	8/11/2020			002988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20208			137.00				
I-202008058146	20-20310	E	8/11/2020			002988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20310			100.00				
I-202008058174	AC-2020-0426	E	8/11/2020			002988		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2020-0426			250.00				887.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202008128307	403099-4	E	8/25/2020			003072		
100 435-4105	CT APPT ATTY FELONY - 335TH 403099-4			400.00				
I-202008128308	17184	E	8/25/2020			003072		
100 435-4105	CT APPT ATTY FELONY - 335TH 17184			1,000.00				
I-202008128309	10339	E	8/25/2020			003072		
100 435-4105	CT APPT ATTY FELONY - 335TH 10339			400.00				
I-202008138343	14925	E	8/25/2020			003072		
100 435-4107	CT APPT ATTY FELONY - 423RD 14925			1,000.00				
I-202008138344	16594	E	8/25/2020			003072		
100 435-4107	CT APPT ATTY FELONY - 423RD 16594			600.00				
I-202008138360	55659	E	8/25/2020			003072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55659			250.00				
I-202008138367	57446	E	8/25/2020			003072		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202008138367	57446	E	8/25/2020			003072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57446			250.00				
I-202008138368	57528	E	8/25/2020			003072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57528			250.00				
I-202008138369	55659	E	8/25/2020			003072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55659			250.00				
I-202008138370	56454	E	8/25/2020			003072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56454			250.00				
I-202008138371	53378	E	8/25/2020			003072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53378			250.00				
I-202008138372	02-0509-6	E	8/25/2020			003072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0509-6			250.00				
I-202008138373	AC-2020-0426	E	8/25/2020			003072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2020-0426			250.00				5,400.00
	*** VENDOR TOTALS ***					2 CHECKS		6,287.00
003299	DAVID MCMULLEN							
I-013	12 LOADS 1" COMMERCIAL BASE/P3	R	8/10/2020			132622		
223 623-3599	ROAD MAINTENANCE MATERIALS	12 LOADS 1" COMMERCIAL		2,640.00				
I-014	10 LOADS COMMERCIAL RD BASE/P3	R	8/10/2020			132622		
223 623-3599	ROAD MAINTENANCE MATERIALS	10 LOADS COMMERCIAL		2,200.00				
I-015	13 LOADS 1" ROAD BASE/PCT#3	R	8/10/2020			132622		
223 623-3599	ROAD MAINTENANCE MATERIALS	13 LOADS 1" ROAD BAS		2,860.00				7,700.00
003299	DAVID MCMULLEN							
I-016	10 LDS COMM RD BASE/PCT#3	R	8/24/2020			132755		
223 623-3599	ROAD MAINTENANCE MATERIALS	10 LDS COMM RD BASE/		2,200.00				2,200.00
	*** VENDOR TOTALS ***					2 CHECKS		9,900.00
ECOLAB	ECOLAB INC							
I-6256718612	INV 6256718612	E	8/25/2020			003048		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 6256718612		1,107.65				
I-6256718614	INV 6256718614	E	8/25/2020			003048		
100 562-3313	INMATE LAUNDRY	INV 6256718614		2,069.90				
I-6256718616	INV 6256718616	E	8/25/2020			003048		
100 562-3313	INMATE LAUNDRY	INV 6256718616		2,069.90				5,247.45
	*** VENDOR TOTALS ***					1 CHECKS		5,247.45
003357	ECTOR COUNTY SHERIFF							
I-12195	SERVICE	R	8/24/2020			132756		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		145.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00

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BLACKLANDS PUBLICATIONS INC								
I-52421-24098	52421- Public Notice	E	8/11/2020			002968		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		190.00				
I-52421-24256	BLACKLANDS PUBLICATIONS INC	E	8/11/2020			002968		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		285.00				475.00
*** VENDOR TOTALS ***						1	CHECKS	475.00
CITY OF ELGIN UTILITIES								
I-202008058207	ACCT#007-0008410-002/07312020	R	8/06/2020			132581		
100 995-4430	UTILITIES	ACCT#007-0008410-002		227.32				
I-202008058208	ACCT#007-0011501-000/07312020	R	8/06/2020			132581		
224 624-4430	UTILITIES	ACCT#007-0011501-000		178.12				
I-202008058209	ACCT#007-0011510-000/07312020	R	8/06/2020			132581		
224 624-4430	UTILITIES	ACCT#007-0011510-000		240.58				
I-202008058210	ACCT#007-0011530-000/07312020	R	8/06/2020			132581		
100 995-4430	UTILITIES	ACCT#007-0011530-000		98.12				
I-202008058211	ACCT#007-0011534-001/07312020	R	8/06/2020			132581		
100 995-4430	UTILITIES	ACCT#007-0011534-001		169.30				
I-202008058212	ACCT#007-0011535-000/07312020	R	8/06/2020			132581		
100 995-4430	UTILITIES	ACCT#007-0011535-000		112.62				
I-202008058213	ACCT#007-0011544-001/07312020	R	8/06/2020			132581		
100 995-4430	UTILITIES	ACCT#007-0011544-001		131.32				1,157.38
*** VENDOR TOTALS ***						1	CHECKS	1,157.38
ELISEO SANCHEZ								
I-202008188418	PER DIEM	R	8/24/2020			132757		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
*** VENDOR TOTALS ***						1	CHECKS	135.00
ELLIOTT ELECTRIC SUPPLY INC								
I-145-40381-01	INV 145-40381-01	R	8/10/2020			132623		
609 560-3319	BLDG. MAINTENANCE	INV 145-40381-01		92.84				92.84
ELLIOTT ELECTRIC SUPPLY INC								
I-145-40484-02	CUST#0888336/AIR SCRUBBER	R	8/24/2020			132758		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/AIR SCR		159.34				
I-145-40716-01	CUST#0888336/COURTHOUSE	R	8/24/2020			132758		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/COURTHO		120.00				279.34
*** VENDOR TOTALS ***						2	CHECKS	372.18
ERAGON ASPHALT & EMULSIONS INC								
I-9402296852	ACCT#912922/BOL#27009/PCT#1	R	8/10/2020			132624		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2700		494.70				
I-9402296853	ACCT#912922/BOL#27012/PCT#1	R	8/10/2020			132624		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2701		3,820.00				
I-9402300324	ACCT#912922/BOL#27045/PCT#1	R	8/10/2020			132624		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2704		4,025.00				8,339.70

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9402270130	ACCT#912922/BOL#26731/PCT#1	R	8/24/2020					132759
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2673		828.24				
I-9402307490	ACCT#912897/BOL#27105/PCT#3	R	8/24/2020					132759
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2710		15,005.76				
I-9402308566	ACCT#912897/BOL#27108/PCT#3	R	8/24/2020					132759
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2710		15,633.03				31,467.03
			*** VENDOR TOTALS ***			2	CHECKS	39,806.73
006270	EVERYTHING BUT STROMBOLI LLC							
I-4005427	INV 4005427	E	8/11/2020					002961
100 560-3100	OFFICE SUPPLIES	INV 4005427		1,876.00				
100 560-3105	EVIDENCE SUPPLIES	INV 4005427		1,200.00				3,076.00
			*** VENDOR TOTALS ***			1	CHECKS	3,076.00
T2788	EWALD KUBOTA INC.							
I-3428793	ACCT#00405/FILTER/PCT#2	E	8/25/2020					003063
222 622-4540	MAINTENANCE & REPAIRS	ACCT#00405/FILTER/PC		165.10				165.10
			*** VENDOR TOTALS ***			1	CHECKS	165.10
005860	EWEAC							
I-202008198459	JULY 20TH-AUGUST 20TH/PID WORK	E	8/25/2020					003038
100 401-4100	PROFESSIONAL SERVICES	JULY 20TH-AUGUST 20T		5,999.70				5,999.70
			*** VENDOR TOTALS ***			1	CHECKS	5,999.70
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202008198449	GRANT REIMBURSEMENT	E	8/25/2020					003049
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		17,675.66				17,675.66
			*** VENDOR TOTALS ***			1	CHECKS	17,675.66
000700	FAYETTE MEDICAL SUPPLY							
I-202008178380	INDIGENT HEALTH	E	8/25/2020					003002
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		311.40				311.40
			*** VENDOR TOTALS ***			1	CHECKS	311.40
T5062	FLEETPRIDE							
I-56262251	ACCT#80975-001/PCT#3	R	8/10/2020					132625
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		253.03				253.03
T5062	FLEETPRIDE							
I-57273478	ACCT#80975-001/PCT#3	R	8/24/2020					132760
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		34.20				34.20
			*** VENDOR TOTALS ***			2	CHECKS	287.23

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001318	FLORENCE BEHAVIN							
I-202008128304	REIMBURSE BAIL BOND COUPONS	E	8/25/2020			003003		
100 995-4999	MISCELLANEOUS			REIMBURSE BAIL BOND	210.00			210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
FLS	FORREST L. SANDERSON							
I-202008138363	180057	E	8/25/2020			003050		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			180057	250.00			
I-202008138364	0207241	E	8/25/2020			003050		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			0207241	250.00			
I-202008138365	JP101152020J	E	8/25/2020			003050		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			JP101152020J	250.00			750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
002426	FORT BEND COUNTY CONSTABLE PCT							
I-13485	SERVICE	R	8/24/2020			132761		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	80.00			80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
005706	FRANCES HUNTER							
I-202008188404	MILEAGE REIMBURSEMENT	E	8/25/2020			003035		
100 593-3101	MARKETING			MILEAGE REIMBURSEMEN	93.15			93.15
				*** VENDOR TOTALS ***		1 CHECKS		93.15
005738	CREA PARSON							
I-5712	INV 5712	R	8/10/2020			132626		
100 560-4100	PROFESSIONAL SERVICES			INV 5712	240.00			240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-46068AP	ACCT#3326/PCT#4	E	8/11/2020			002963		
224 624-4540	MAINTENANCE & REPAIR			ACCT#3326/PCT#4	61.09			
I-46079AP	ACCT#3326/PCT#4	E	8/11/2020			002963		
224 624-4540	MAINTENANCE & REPAIR			ACCT#3326/PCT#4	29.60			
I-46189AP	ACCT#3326/PCT#4	E	8/11/2020			002963		
224 624-4540	MAINTENANCE & REPAIR			ACCT#3326/PCT#4	13.46			104.15
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-46736AP	ACCT#3324/PCT#3	E	8/25/2020			003042		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#3324/PCT#3	957.93			
I-47279AP	ACCT#3326/PCT#4	E	8/25/2020			003042		
224 624-4540	MAINTENANCE & REPAIR			ACCT#3326/PCT#4	342.68			1,300.61
				*** VENDOR TOTALS ***		2 CHECKS		1,404.76

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GC	EUGENE W BRIGGS JR							
I-112190	WINDOW ENVELOPES/DEVLPMT SVCS	E	8/11/2020			002969		
100 520-3100	OFFICE SUPPLIES			128.97				
I-GC 112129	INV GC 112129	E	8/11/2020			002969		
100 560-3105	EVIDENCE SUPPLIES			255.22				384.19
GC	EUGENE W BRIGGS JR							
I-112298	FOOD INSP REPORT/ENV&SANIT SVC	E	8/25/2020			003051		
100 520-3100	OFFICE SUPPLIES			192.04				
I-112306	ENVELOPES/DEVELOPMENT SVCS	E	8/25/2020			003051		
100 520-3100	OFFICE SUPPLIES			167.33				359.37
				*** VENDOR TOTALS ***		2 CHECKS		743.56
T3839	GALLS PARENT HOLDINGS, LLC							
I-014791217	INV 014791217	R	8/10/2020			132627		
100 560-3213	UNIFORMS FOR OFFICERS			289.50				
I-016013861	INV 016013861	R	8/10/2020			132627		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER			12.00				
I-016126085 26086	INV 016126085	R	8/10/2020			132627		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER			2,432.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER			834.00				
I-016152264	INV 016152264	R	8/10/2020			132627		
100 560-3213	UNIFORMS FOR OFFICERS			12.00				
I-202008048095	INV 014449837/014705454/E	R	8/10/2020			132627		
100 560-3213	UNIFORMS FOR OFFICERS			6.95				
100 560-3213	UNIFORMS FOR OFFICERS			12.00				
100 560-3213	UNIFORMS FOR OFFICERS			337.50				
100 560-3213	UNIFORMS FOR OFFICERS			193.00				
I-202008048096	INV 015112642/015112715	R	8/10/2020			132627		
100 560-3213	UNIFORMS FOR OFFICERS			96.50				
100 560-3213	UNIFORMS FOR OFFICERS			12.00				
100 560-3213	UNIFORMS FOR OFFICERS			307.00				4,544.95
T3839	GALLS PARENT HOLDINGS, LLC							
I-015964930 0161821	INV 015964930	R	8/24/2020			132762		
100 562-5004	SAFETY EQUIPMENT			268.50				
100 562-5004	SAFETY EQUIPMENT			1,649.97				
I-016220938	INV 016220938	R	8/24/2020			132762		
100 560-3213	UNIFORMS FOR OFFICERS			307.00				2,225.47
				*** VENDOR TOTALS ***		2 CHECKS		6,770.42
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1111	TRANSPORT - J.B. HERNANDEZ	R	8/24/2020			132763		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			425.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00

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005439	GOVERNMENT FORMS AND SUPPLIES							
I-0322371	JOB#023012/COUNTY CLERK	E	8/25/2020			003030		
100 403-3100	OFFICE SUPPLIES		JOB#023012/COUNTY CL	137.80				137.80
			*** VENDOR TOTALS ***			1 CHECKS		137.80
WWGI	GRAINGER INC							
I-9597782235	INV 9597782235	R	8/10/2020			132628		
609 560-3319	BLDG. MAINTENANCE		INV 9597782235	363.40				363.40
WWGI	GRAINGER INC							
I-9611745671	INV 9611745671	R	8/24/2020			132764		
609 560-3319	BLDG. MAINTENANCE		9611745671	64.50				
I-9616521010	Shovels and Piks	R	8/24/2020			132764		
224 624-3599	ROAD MAINTENANCE SUPPLIES		Pike Pole	122.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Roof Ventilation Hoo	191.74				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Eastern Scoop Hand	288.00				666.24
			*** VENDOR TOTALS ***			2 CHECKS		1,029.64
T13464	GREG GILLELAND							
I-202008138345	REIMBURSE STATE BAR DUES	R	8/24/2020			132765		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
001515	GABRIEL, ROEDER, SMITH & COMPA							
I-456426	CLIENT#3366/OPEB VAL/PROJ#3366	E	8/11/2020			002935		
100 401-4100	PROFESSIONAL SERVICES		CLIENT#3366/OPEB VAL	3,802.50				3,802.50
			*** VENDOR TOTALS ***			1 CHECKS		3,802.50
T3667	GULF COAST PAPER CO. INC.							
I-1895198 1901330	INV 1895198	E	8/11/2020			002979		
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1895198	256.95				
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1901330	97.15				
I-1898269	INV 1898269	E	8/11/2020			002979		
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1898269	198.05				
I-1901332	INV 1901332	E	8/11/2020			002979		
100 562-3323	INMATE PAPER GOODS		INV 1901332	1,052.30				1,604.45
T3667	GULF COAST PAPER CO. INC.							
I-1844066	INV# 1844066	E	8/25/2020			003064		
100 510-3318	JANITORIAL SUPPLIES		INV# 1844066	356.10				
I-1854309 1858330 18	Supplies	E	8/25/2020			003064		
100 510-3318	JANITORIAL SUPPLIES		GP89480	382.83				
100 510-3318	JANITORIAL SUPPLIES		GP89420	388.85				
100 510-3318	JANITORIAL SUPPLIES		GP19371	720.30				
100 510-3318	JANITORIAL SUPPLIES		GP42714	177.45				
100 510-3318	JANITORIAL SUPPLIES		GP42334	469.80				
100 510-3318	JANITORIAL SUPPLIES		GP20389	49.02				
100 510-3318	JANITORIAL SUPPLIES		PGC92379PK	10.38				

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T3667	GULF COAST PAPER CO. ICONT							
I-1854309	1858330 18 Supplies	E	8/25/2020			003064		
100	510-3318 JANITORIAL SUPPLIES	63CL		533.60				
100	510-3318 JANITORIAL SUPPLIES	32ROUND		140.70				
100	510-3318 JANITORIAL SUPPLIES	13TOFFC		46.64				
100	510-3318 JANITORIAL SUPPLIES	HS6141		18.00				
100	510-3318 JANITORIAL SUPPLIES	NABC		41.72				
100	510-3318 JANITORIAL SUPPLIES	CREWBOWLCLN		27.19				
100	510-3318 JANITORIAL SUPPLIES	SIG5		335.36				
100	510-3318 JANITORIAL SUPPLIES	SHINEEP5		107.58				
100	510-3318 JANITORIAL SUPPLIES	20MSTRP		14.36				
100	510-3318 JANITORIAL SUPPLIES	20C		14.64				
100	510-3318 JANITORIAL SUPPLIES	EX1		59.68				
I-1895194	INV# 1895194	E	8/25/2020			003064		
100	510-3318 JANITORIAL SUPPLIES	INV# 1895194		414.40				
I-1908365	INV 1908365	E	8/25/2020			003064		
100	562-3323 INMATE PAPER GOODS	INV 1908365		1,739.00				
I-202008198444	1885772 1885674 1908363	E	8/25/2020			003064		
100	510-3318 JANITORIAL SUPPLIES	1885772		59.12				
100	510-3318 JANITORIAL SUPPLIES	1885674		2,925.25				
100	510-3318 JANITORIAL SUPPLIES	1908363		14.64				9,046.61
			*** VENDOR TOTALS ***			2 CHECKS		10,651.06
006256	H&H OIL, L.P.							
I-1015914	ACCT#41985/TRANSPORT FEE/PCT#3	R	8/24/2020			132766		
223	623-3599 ROAD MAINTENANCE MATERIALS	ACCT#41985/TRANSPORT		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
HEC	DOUGLAS D. SPILLMAN							
I-0000280333	ACCT#BAS001/WING AXLE/PCT#3	R	8/10/2020			132629		
223	623-4540 MAINTENANCE & REPAIRS	WING AXLE/PCT#3		677.56				677.56
			*** VENDOR TOTALS ***			1 CHECKS		677.56
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-202008068278	SERVICE CAUSE #13000	R	8/06/2020			132585		
100	995-4110 TAX WRITE-OUT FEES	SERVICE CAUSE #13000		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
005912	HAYLEY STITELER							
I-202008188402	REIMBURSE VIRTUAL CONVENTION	R	8/24/2020			132767		
100	426-4232 CONFERENCES, SEMINARS	REIMBURSE VIRTUAL CO		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

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000649	HEADSETS.COM INC.							
I-2976687	INV 2976687	R	8/10/2020			132630		
100 560-3100	OFFICE SUPPLIES	INV 2976687		116.57				116.57
				*** VENDOR TOTALS ***		1 CHECKS		116.57
T11423	HEART OF THE PINES VFD							
I-202007298042	FY 2019-2020	R	8/10/2020			132631		
100 995-4203	HEART OF PINES FIRE DEPARTMENT	FY 2019-2020		15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
004250	ITR AMERICA LLC							
I-570346-01	CUST#180474-C/PCT#3	R	8/24/2020			132768		
223 623-4540	MAINTENANCE & REPAIRS	CUST#180474-C/PCT#3		2,038.20				2,038.20
				*** VENDOR TOTALS ***		1 CHECKS		2,038.20
003770	HENDERSON COUNTY SHERIFF							
I-12195	SERVICE	R	8/24/2020			132769		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 06/09/2020	RESTITUTION - M. FELTS	R	8/24/2020			132770		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. FEL		150.00				
I-10,658 07/07/2020	RESTITUTION - M. FELTS	R	8/24/2020			132770		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. FEL		200.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
T14294	HI-LINE							
I-10792833	ACCT#0083705/CUST#3324/PCT#4	R	8/24/2020			132771		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0083705/CUST#33		235.34				235.34
				*** VENDOR TOTALS ***		1 CHECKS		235.34
002725	FERTITTA HOSPITALITY LLC							
I-202008188414	LODGING	R	8/24/2020			132772		
100 562-4231	TRANSPORTATION & LODGING	LODGING-MILLER		728.24				
100 562-4231	TRANSPORTATION & LODGING	LODGING-GOMEZ		728.24				
100 562-4231	TRANSPORTATION & LODGING	LODGING-CARTER		728.24				2,184.72
				*** VENDOR TOTALS ***		1 CHECKS		2,184.72
HPC	BASCOM L HODGES JR							
I-202008188422	BASCOM L HODGES JR	E	8/25/2020			003053		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00

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ECKEL								
I-202008058136	HODGSON G ECKEL	R	8/10/2020			132632		
100 426-4130	19-19456			75.00				
I-202008058137	CT APPOINTED ATTY CPS/PROB/OTH19-19456							
100 426-4130	19-19703	R	8/10/2020	150.00		132632		
I-202008058144	CT APPOINTED ATTY CPS/PROB/OTH19-19703							
100 426-4130	19-19591	R	8/10/2020	37.50		132632		
I-202008058145	CT APPOINTED ATTY CPS/PROB/OTH19-19591							
100 426-4130	16-17978	R	8/10/2020	150.00		132632		412.50
I-202008058145	CT APPOINTED ATTY CPS/PROB/OTH16-17978							
ECKEL								
I-202008138353	HODGSON G ECKEL	R	8/24/2020			132773		
100 426-4130	19-19718			175.00				
I-202008138357	CT APPOINTED ATTY CPS/PROB/OTH19-19718							
100 426-4130	19-19680	R	8/24/2020	100.00		132773		275.00
I-202008138357	CT APPOINTED ATTY CPS/PROB/OTH19-19680							
*** VENDOR TOTALS ***						2 CHECKS		687.50
HM								
I-PIM60030468	BD HOLT CO	E	8/11/2020			002970		
224 624-4540	CUST#0129200/PCT#4			120.51				
I-PIM60031119	MAINTENANCE & REPAIR							
224 624-4540	CUST#0129200/BELT SET/PCT#4	E	8/11/2020	48.65		002970		
I-PIMA0335288	MAINTENANCE & REPAIR							
223 623-4540	CUST#0129150/PCT#3	E	8/11/2020	88.94		002970		258.10
I-PIMA0335288	MAINTENANCE & REPAIRS							
HM								
I-PIKP0092942	BD HOLT CO	E	8/25/2020			003052		
224 624-4540	CUST#0129200/PCT#4			727.57				
I-PIMA0336438	MAINTENANCE & REPAIR							
224 624-4540	CUST#0129200/PCT#4	E	8/25/2020	22.87		003052		
I-WIUS0139873	MAINTENANCE & REPAIR							
224 624-4540	CUST#0129200/PCT#4	E	8/25/2020	1,326.30		003052		2,076.74
I-WIUS0139873	MAINTENANCE & REPAIR							
*** VENDOR TOTALS ***						2 CHECKS		2,334.84
003056								
I-202008058109	CITIBANK (SOUTH DAKOTA)N.A./TH	R	8/10/2020			132633		
100 520-3100	acct# 0130			40.45				
100 520-3100	OFFICE SUPPLIES	inv#	6020794	82.38				
100 520-3550	OFFICE SUPPLIES	inv#	3140614	2.47				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	93922	25.21				
100 560-3105	SIGN SHOP OPERATING SUPPLIES	inv#	9544812	9.97				
100 560-4235	EVIDENCE SUPPLIES	inv#	15206	179.96				
100 560-4543	TRAINING	inv#	9023263	14.94				
100 563-3100	VEHICLE MAINTENANCE	inv#	7101670	14.48				
100 563-3321	SUPPLIES	inv#	3542815	48.73				
100 655-3550	JANITORIAL	inv#	5525151	107.72				
221 621-3550	JANITORIAL	inv#	2150229	98.92				
	FMIT OPERATING SUPPLIES	inv#	4544316	50.90				
	OPERATING SUPPLIES	inv#	101943					

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003056	CITIBANK (SOUTH DAKOTA)CONT							
I-202008058109	acct# 0130	R	8/10/2020			132633		
221 621-3550	OPERATING SUPPLIES	inv#	7021557	45.91				
221 621-3550	OPERATING SUPPLIES	inv#	5094153	70.82				
224 624-4540	MAINTENANCE & REPAIR	inv#	9093495	199.00				
609 560-3319	BLDG. MAINTENANCE	inv#	6534000	71.83				
609 560-3319	BLDG. MAINTENANCE	inv#	4093167	109.74				
609 560-3319	BLDG. MAINTENANCE	inv#	4534130	44.15				
609 560-3319	BLDG. MAINTENANCE	inv#	8021463	20.93				
609 560-3319	BLDG. MAINTENANCE	inv#	7021531	33.68				
609 560-3319	BLDG. MAINTENANCE	inv#	6010097	27.28				
609 560-3319	BLDG. MAINTENANCE	inv#	5022678	121.81				
609 560-3319	BLDG. MAINTENANCE	inv#	4022818	8.98				
609 560-3319	BLDG. MAINTENANCE	inv#	3022936	14.46				
609 560-3319	BLDG. MAINTENANCE	inv#	6102133	1.77CR				
609 560-3319	BLDG. MAINTENANCE	inv#	93911	107.10CR				1,335.85
			*** VENDOR TOTALS ***			1 CHECKS		1,335.85
006001	NORTHWEST CASCADE INC							
I-0551644686	CUST#212645/601 COOL WATER	R	8/10/2020			132634		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645/601 COOL		90.00				
I-0551646593	CUST#212645/375 RIVERSIDE	R	8/10/2020			132634		
100 510-4512	PARK SERVICES	CUST#212645/375 RIVE		215.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
006266	MARK DUBE							
I-14260	SPORT TEK TEE SHIRT/PCT#1	R	8/24/2020			132774		
221 621-3550	OPERATING SUPPLIES	SPORT TEK TEE SHIRT/		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-1004	MICROCHIPS/ANIMAL SHELTER	R	8/10/2020			132635		
100 563-3333	MEDICAL	MICROCHIPS/ANIMAL SH		2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
T8205	RS EQUIPMENT CO							
I-105351	RS EQUIPMENT CO	E	8/11/2020			002985		
222 622-4540	MAINTENANCE & REPAIRS	Pressure Washer		5,595.12				5,595.12
			*** VENDOR TOTALS ***			1 CHECKS		5,595.12
005814	GREGORY LUCAS							
I-SL2020-07_00295	SHELTERLUV SOFTWARE	R	8/24/2020			132775		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE		687.50				687.50
			*** VENDOR TOTALS ***			1 CHECKS		687.50

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T6791	HULL SUPPLY COMPANY INC							
I-0269491-IN	INV 0269491-IN	R	8/24/2020			132776		
609 560-3319	BLDG. MAINTENANCE	INV 0269491-IN		134.14				134.14
			*** VENDOR TOTALS ***			1 CHECKS		134.14
003545	HYDRAULIC HOUSE INC							
I-204018	WIRE BRAID HOSE/OEM	E	8/11/2020			002943		
100 655-4544	FMIT MAINTENANCE/REPAIR	WIRE BRAID HOSE/OEM		36.49				
I-204248	WIRE BRAIDED HOSE/PCT#3	E	8/11/2020			002943		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAIDED HOSE/PC		204.36				240.85
003545	HYDRAULIC HOUSE INC							
I-204388	TUBE BRAZE/PCT#3	E	8/25/2020			003015		
223 623-4540	MAINTENANCE & REPAIRS	TUBE BRAZE/PCT#3		15.00				
I-204458	HYDRAULIC/CYLINDER REPAIR/P3	E	8/25/2020			003015		
223 623-4540	MAINTENANCE & REPAIRS	HYDRAULIC/CYLINDER R		150.00				165.00
			*** VENDOR TOTALS ***			2 CHECKS		405.85
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-70219	PROF SVCS-SEPT 2020	E	8/11/2020			002976		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS-SEPT 2020		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS-SEPT 2020		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CVMY108	CUST ID:AX773/COUNTY CLERK	R	8/10/2020			132636		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		79.03				79.03
			*** VENDOR TOTALS ***			1 CHECKS		79.03
005163	J D LANGLEY							
I-202008128310	MILEAGE REIMBURSEMENT	E	8/25/2020			003025		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		94.41				94.41
			*** VENDOR TOTALS ***			1 CHECKS		94.41
JOB	JAMES O. BURKE							
I-202008058178	018005	R	8/10/2020			132637		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	018005		250.00				
I-202008058188	57,251	R	8/10/2020			132637		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,251		250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
006280	JAVARIO SAVANNAH							
I-202008048099	PER DIEM	R	8/10/2020			132638		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

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006169	JEFFREY GOGOLEWSKI							
I-202008188416	PER DIEM	R	8/24/2020			132777		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
T7860	JENKINS & JENKINS LLP							
I-11,652	AD LITEM FEE	E	8/11/2020			002984		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12902	AD LITEM FEE	E	8/11/2020			002984		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13003	AD LITEM FEE	E	8/11/2020			002984		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202008058160	19-19465	E	8/11/2020			002984		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			300.00				750.00
				*** VENDOR TOTALS ***		2 CHECKS		1,300.00
T7860	JENKINS & JENKINS LLP							
I-12195	AD LITEM FEE	E	8/25/2020			003069		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12283	AD LITEM FEE	E	8/25/2020			003069		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202008138366	303182020A 20-S-01632	E	8/25/2020			003069		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303182020A 20-S-0163			250.00				550.00
				*** VENDOR TOTALS ***		2 CHECKS		1,300.00
T14062	JAMES MORGAN							
I-1272	INV 1272 / UNIT 0123	R	8/10/2020			132639		
100 560-4543	VEHICLE MAINTENANCE	INV 1272 / UNIT 0123		450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
003698	DEERE CREDIT SERVICES INC							
I-07265050	Mower	R	8/10/2020			132640		
100 510-5750	MACHINERY & EQUIPMENT	2145TC		8,150.22				
100 510-5750	MACHINERY & EQUIPMENT	1038		740.22				
100 510-5750	MACHINERY & EQUIPMENT	1504		421.20				
100 510-5750	MACHINERY & EQUIPMENT	2092		152.10				9,463.74
				*** VENDOR TOTALS ***		1 CHECKS		9,463.74
006281	JONATHAN ASTON							
I-202008048100	PER DIEM	R	8/10/2020			132641		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
004404	JORDAN BATTERSBY MCDONALD							
I-202008058147	19-19864	R	8/10/2020			132642		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			750.00				
I-202008058148	19-19862	R	8/10/2020			132642		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			600.00				
I-202008058149	20-20110	R	8/10/2020			132642		

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004404	JORDAN BATTERSBY MCDOCONT							
I-202008058149	20-20110	R	8/10/2020			132642		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			600.00				
I-202008058150	19-19632	R	8/10/2020			132642		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			600.00				
I-202008058151	19-19967	R	8/10/2020			132642		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			825.00				3,375.00
				*** VENDOR TOTALS ***		1 CHECKS		3,375.00
001889	BILLY JOSHUA GILL							
I-202008048084	TOWER MOWINF MAINTENANCE	E	8/11/2020			002938		
100 505-4214	TOWER REPAIR			TOWER MOWINF MAINTEN 400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
006141	JUSTIN LOSOYA							
I-202008188417	PER DIEM	R	8/24/2020			132778		
100 560-4231	TRANSPORTATION/LODGING			PER DIEM 135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
006274	KAREN ELIZABETH PHILLIPS							
I-202007298043	20-20104	R	8/10/2020			132643		
220 341-7014	DISTRICT CLERK PRESERVATION			20-20104 10.00				
220 341-7001	DISTRICT CLERK RECORDS MGMT			20-20104 10.00				
550 450-4018	3RD COURT APPEALS FEE			20-20104 5.00				
550 450-5031	PERSONNEL TRAINING FEE			20-20104 5.00				
550 450-5027	E - FILING FEE			20-20104 30.00				
550 450-8001	DIVORCE/FAMILY LAW CASES			20-20104 45.00				
220 341-7013	DISTRICT CLERK TECHNOLOGY			20-20104 10.00				
100 341-4003	G/F RECORDS MGMT FEE			20-20104 5.00				
100 341-7016	DC - FAMILY PROTECTION FEE			20-20104 15.00				
550 450-5008	INDIGENT FEES			20-20104 5.00				
550 450-5019	SUPPORT OF JUDICIARY (\$37)			20-20104 42.00				
335 343-7000	DISTRICT CLERK FEES			20-20104 10.00				
100 341-7000	FEES OF OFFICE, DIST CLERK			20-20104 75.00				
100 341-7500	COURTHOUSE SECURITY FEES			20-20104 5.00				
500 341-7000	DISTRICT CLERK			20-20104 35.00				307.00
				*** VENDOR TOTALS ***		1 CHECKS		307.00
004892	KAREN STARKS							
I-8,898 06/29/2020	RESTITUTION - J. HOFFMAN	R	8/24/2020			132779		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION - J. HOF 25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00

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005802	KAYCI SCHULTZ WATSON							
I-202008138347	02.0309.2	R	8/24/2020			132780		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.0309.2			125.00				
I-202008138349	20-20060	R	8/24/2020			132780		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			224.25				
I-202008138350	19-19465	R	8/24/2020			132780		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			488.25				
I-202008138351	19-19967	R	8/24/2020			132780		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			117.00				
I-202008138352	19-20022	R	8/24/2020			132780		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			579.00				1,533.50
				*** VENDOR TOTALS ***		1 CHECKS		1,533.50
005958	KELLI BRIZENDINE							
I-202008128325	REIMBURSE STATE BAR DUES	R	8/24/2020			132781		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
004042	KENNETH E. LIMUEL JR							
I-868407	TRASH P/U / PCT#1	R	8/10/2020			132644		
221 621-3599	ROAD MAINTENANCE			340.00				
I-868409	TRASH P/U / PCT#1	R	8/10/2020			132644		
221 621-3599	ROAD MAINTENANCE			315.00				655.00
				*** VENDOR TOTALS ***		1 CHECKS		655.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-342	TOWER RENT	E	8/11/2020			002971		
100 505-4504	TOWER RENTAL CONTRACT			2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
003896	KEVIN UNGER							
I-202007308052	REIMBURSE-TRUCK WASH	E	8/11/2020			002946		
100 505-4543	VEHICLE MAINTENANCE			16.00				16.00
				*** VENDOR TOTALS ***		1 CHECKS		16.00
005695	KING'S PORTABLE THRONES							
I-3509	CONSTRUCTION UNIT RENTAL	R	8/10/2020			132645		
100 510-4512	PARK SERVICES			210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-267352	ACCT#BASC01/WASHER SEALING/P1	R	8/10/2020			132646		
221 621-4540	MAINTENANCE & REPAIR			9.82				9.82

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KFT	KLEIBER FORD TRACTOR, INC.							
I-267062	ACCT#BASCO3/PCT#3	R	8/24/2020			132782		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BASCO3/PCT#3		83.16				83.16
	*** VENDOR TOTALS ***						2 CHECKS	92.98
003916	KOETTER FIRE PROTECTION OF AUS							
I-276813	ORD#19382222/FIRE ALARM MONITO	E	8/25/2020			003018		
100 510-4510	MAINTENANCE & REPAIRS	ORD#19382222/FIRE AL		1,060.00				
I-276814	ORD#19382219/FIRE ALARM MONITO	E	8/25/2020			003018		
100 510-4510	MAINTENANCE & REPAIRS	ORD#19382219/FIRE AL		790.00				1,850.00
	*** VENDOR TOTALS ***						1 CHECKS	1,850.00
006182	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-36304 36376	Fitness Equipment	R	8/24/2020			132783		
100 410-4108	St. Davids- Parks with PurposeGR2005-1-22-SM			4,610.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-42-SM			4,956.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-48A-W-SM			6,110.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-48C-SM			4,956.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-71-SM			4,379.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-91-SM			2,648.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-104N			6,225.00				
100 410-4108	St. Davids- Parks with PurposeKSHADEHIP			12,478.00				
100 410-4108	St. Davids- Parks with PurposePIERS36X084			10,744.00				
100 410-4108	St. Davids- Parks with PurposeENG622			950.00				
100 410-4108	St. Davids- Parks with PurposeCONC4RB			12,628.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-89SM			2,417.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-19-SM			3,340.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-98-SM			3,456.00				
100 410-4108	St. Davids- Parks with PurposeHP2009-7-24-SM			3,110.00				
100 410-4108	St. Davids- Parks with PurposeUBX-360			2,302.00				
100 410-4108	St. Davids- Parks with PurposeGR2005-1-92-SM			3,456.00				
100 410-4108	St. Davids- Parks with PurposeUBX-303			3,456.00				
100 410-4108	St. Davids- Parks with PurposeCONC4RB			20,933.00				
100 410-4108	St. Davids- Parks with PurposeBOND1			4,384.64				
100 410-4108	St. Davids- Parks with PurposeShipping			8,373.33				
100 410-4108	St. Davids- Parks with PurposeDiscount			4,571.47CR				
100 410-4108	St. Davids- Parks with PurposeInstall			24,814.25				146,154.75
	*** VENDOR TOTALS ***						1 CHECKS	146,154.75
001356	THE LA GRANGE PARTS HOUSE INC							
I-202008048085	ACCT#1645/WILDFIRE MITIGATION	R	8/10/2020			132647		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		116.92				
I-202008048088	ACCT#1650/PCT#1	R	8/10/2020			132647		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		27.67				
I-202008048089	ACCT#1700/PCT#2	R	8/10/2020			132647		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		18.88				
I-202008058110	ACCT#1750 / PCT#3	R	8/10/2020			132647		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750 / PCT#3		266.52				
I-202008058113	ACCT#1800/PCT#4	R	8/10/2020			132647		

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001356	THE LA GRANGE PARTS HOCONT							
I-202008058113	ACCT#1800/PCT#4	R	8/10/2020			132647		
224 624-4540	MAINTENANCE & REPAIR			472.13				902.12
				*** VENDOR TOTALS ***		1 CHECKS		902.12
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07221546 07291606	INV 07221546	E	8/11/2020			002936		
100 562-3316	FOOD FOR PRISONERS			1,235.80				
100 562-3316	FOOD FOR PRISONERS			955.66				2,191.46
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-20-25676	INV 08053476	E	8/25/2020			003006		
100 562-3316	FOOD FOR PRISONERS			1,523.44				
100 562-3316	FOOD FOR PRISONERS			985.29				2,508.73
				*** VENDOR TOTALS ***		2 CHECKS		4,700.19
T13475	LANGFORD COMMUNITY MGMT INC							
I-4019	ENVIRONMENTAL REVIEW/2/21-7/8	R	8/10/2020			132648		
100 410-4152	STONY POINT GRANT			8,500.00				8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
006278	LATONIA GRUBBS							
I-202008038078	REFUND - RETURNED PET	R	8/10/2020			132649		
100 563-4431	REFUNDS			65.00				65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
005743	LAURA ROBERTSON							
I-202008058190	CLEANING SERVICE 07/25/2020	E	8/11/2020			002959		
222 622-4550	OPERATIONAL EXPENSES			150.00				150.00
005743	LAURA ROBERTSON							
I-202008188406	CLEANING SERVICE/PCT#2	E	8/25/2020			003036		
222 622-4550	OPERATIONAL EXPENSES			150.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		300.00
T7089	LAURENCE DUNNE, II							
I-202007298046	REIMBURSE TRANSLATOR FEE	R	8/10/2020			132650		
220 341-9411	DRIVERS SAFETY COURSE JP 4			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
T11826	LUCIO LEAL							
I-202008178400	TIRE SVCS/PCT#4	R	8/24/2020			132784		
224 624-4540	MAINTENANCE & REPAIR			247.00				247.00
				*** VENDOR TOTALS ***		1 CHECKS		247.00

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T9279	LEE COUNTY WATER SUPPLY CORP							
I-202008058220	ACCT#1-09-00072-02 1/07242020	R	8/06/2020			132582		
224 624-4430	UTILITIES			50.25				50.25
				*** VENDOR TOTALS ***		1 CHECKS		50.25
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20200731	BILL ID:1420944/SHERIFF'S OFF	R	8/10/2020			132651		
100 505-4500	SOFTWARE MAINTENANCE			378.40				378.40
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20200731	BILL ID:1211621/HEALTH SVCS	R	8/24/2020			132785		
100 520-4100	PROFESSIONAL SERVICES			683.00				
I-1361725-20200731	BILL ID:1361725/INDIGENT HLTH	R	8/24/2020			132785		
100 635-4100	PROFESSIONAL SERVICES			150.00				
I-1394645-20200731	BILL ID:1394645/COUNTY CLERK	R	8/24/2020			132785		
100 995-4999	MISCELLANEOUS			71.50				
I-1489870-20200731	BILL ID:1489870/DISTRICT CLERK	R	8/24/2020			132785		
100 450-3100	OFFICE SUPPLIES			50.00				954.50
				*** VENDOR TOTALS ***		2 CHECKS		1,332.90
T11113	LINDA HARMON-TAX ASSESSOR							
I-202008038055	VEHICLE REGISTRATION- GEN SVCS	E	8/11/2020			002975		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
I-202008048093	VEHICLE REGISTRATIONS-SHERIFF	E	8/11/2020			002975		
100 560-4543	VEHICLE MAINTENANCE			22.50				
I-202008048108	2010 DODGE/GENERAL SERVICES	E	8/11/2020			002975		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
I-202008058118	TITLE ONLY/SHERIFF'S OFFICE	E	8/11/2020			002975		
100 560-4543	VEHICLE MAINTENANCE			297.00				
I-202008058192	VEHICLE REGISTRATION (HABITAT)	E	8/11/2020			002975		
100 655-4231	TRANSPORTATION			7.50				342.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-202008178398	VEHICLE REGISTRATION/PCT#4	E	8/25/2020			003056		
224 624-4540	MAINTENANCE & REPAIR			7.50				7.50
				*** VENDOR TOTALS ***		2 CHECKS		349.50
T1082	LISA JACKSON							
I-202008188419	REIMBURSEMENT	R	8/24/2020			132786		
100 560-4542	GASOLINE			51.07				51.07
				*** VENDOR TOTALS ***		1 CHECKS		51.07
004124	LISA MILLER							
I-202008208461	PER DIEM	R	8/24/2020			132787		
100 562-4231	TRANSPORTATION & LODGING			185.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004851	LONE STAR CIRCLE OF CARE							
I-202007298038	GRANT REIMBURSEMENT	E	8/11/2020			002951		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		8,429.28				8,429.28
004851	LONE STAR CIRCLE OF CARE							
I-202008178382	INDIGENT HEALTH	E	8/25/2020			003023		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		146.41				
I-202008198450	GRANT REIMBURSEMENT	E	8/25/2020			003023		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		18,260.18				18,406.59
				*** VENDOR TOTALS ***		2 CHECKS		26,835.87
004557	UNITED KWB COLLABORATIONS LLC							
I-GL-6763-BCSO	INV GL-6763-BCSO	E	8/11/2020			002949		
100 560-4543	VEHICLE MAINTENANCE	INV GL-6763-BCSO		375.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202008058114	TRASH REMOVAL/JUL 27-31/PCT#4	E	8/11/2020			002956		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		71.50				
I-202008058115	TRASH REMOVAL/AUG 3-7/PCT#4	E	8/11/2020			002956		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		474.50				546.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202008188409	TRASH REMOVAL 08/10-08/21/PCT2	E	8/25/2020			003031		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 08/10-		533.00				533.00
				*** VENDOR TOTALS ***		2 CHECKS		1,079.00
T13085	SCOTT BRYANT							
I-10-0096922 10-0098	INV 10-0096922/10-0098872	E	8/25/2020			003061		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0096922		50.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0098872		11.00				
100 560-4543	VEHICLE MAINTENANCE	CREDIT 10-0091443		30.00CR				31.00
				*** VENDOR TOTALS ***		1 CHECKS		31.00
006290	LOUIS THEODORE DUBUQUE							
I-202008138346	07-11842	R	8/24/2020			132788		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11842			187.50				187.50
				*** VENDOR TOTALS ***		1 CHECKS		187.50
000888	LOWE'S							
I-910821 910336 9106	acct# 8692	R	8/10/2020			132652		
100 560-3105	EVIDENCE SUPPLIES	inv# 910336		4.74				
100 563-3100	SUPPLIES	inv# 910632		313.50				
100 563-3321	JANITORIAL	inv# 920741		68.36				
609 560-3319	BLDG. MAINTENANCE	inv# 910821		37.76				
609 560-3319	BLDG. MAINTENANCE	inv# 912711		41.72				466.08
				*** VENDOR TOTALS ***		1 CHECKS		466.08

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006183	LOYA'S SEPTIC, LLC							
I-202008188433	add. for Cedar Creek Inv.	R	8/24/2020			132789		
100 510-4511	PARK CARE	Material		3,683.77				
100 510-4511	PARK CARE	Septic Tank		934.06				
I-202008188434	LOYA'S SEPTIC, LLC	R	8/24/2020			132789		
100 410-4108	St. Davids- Parks with Purpose	Septic System		23,900.00				
I-202008188436	LOYA'S SEPTIC, LLC	R	8/24/2020			132789		
223 623-3599	ROAD MAINTENANCE MATERIALS	Guard Rail Repair		6,390.00				34,907.83
		*** VENDOR TOTALS ***				1 CHECKS		34,907.83
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-1488	INV 1488	R	8/10/2020			132653		
609 560-3319	BLDG. MAINTENANCE	INV 1488		1,275.00				
I-1534	CARPET CLEANING/JUDGE OFFICE	R	8/10/2020			132653		
100 510-4510	MAINTENANCE & REPAIRS	CARPET CLEANING/JUDG		888.00				2,163.00
		*** VENDOR TOTALS ***				1 CHECKS		2,163.00
005876	MARK DAUBE							
I-202007298041	STATE BAR DUES REIMBURSEMENT	E	8/11/2020			002960		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	STATE BAR DUES REIMB		240.00				240.00
		*** VENDOR TOTALS ***				1 CHECKS		240.00
004909	MARK MEUTH							
I-202008128323	REIMBURSE REGISTRATION FEE	E	8/25/2020			003024		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE REGISTRATI		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
T13936	MARK T. MALONE, M.D. P.A							
I-202008178383	INDIGENT HEALTH	R	8/24/2020			132790		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		350.81				350.81
		*** VENDOR TOTALS ***				1 CHECKS		350.81
004144	MARY BETH SCOTT							
I-202008058122	20-20056	E	8/11/2020			002947		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20056		1,162.50				
I-202008058123	20-20303	E	8/11/2020			002947		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20303		575.00				
I-202008058183	304142020A	E	8/11/2020			002947		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	304142020A		125.00				
I-202008058184	57,498	E	8/11/2020			002947		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,498		250.00				2,112.50
		*** VENDOR TOTALS ***				1 CHECKS		2,112.50

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TRIGA								
I-22071397	MATHESON TRI-GAS INC	R	8/24/2020			132791		
221 621-4540	ACCT#41472/PCT#1							
	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		28.23				
I-22071474	ACCT#45057/PCT#4	R	8/24/2020			132791		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		51.73				
I-22071527	INV 22071527	R	8/24/2020			132791		
609 560-3319	BLDG. MAINTENANCE	INV 22071527		61.52				
I-22078919	ACCT#S9549/PCT#1	R	8/24/2020			132791		
221 621-3550	OPERATING SUPPLIES	ACCT#S9549/PCT#1		165.00				306.48
*** VENDOR TOTALS ***						1 CHECKS		306.48
MCCOY								
I-693422	McCOY'S BUILDING SUPPLY CENTER	E	8/25/2020			003054		
223 623-3599	ACCT#0900-98011130-001/PCT#3							
	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		259.44				259.44
*** VENDOR TOTALS ***						1 CHECKS		259.44
MCCRE								
I-10,383	MCCREARY, VESELKA, BRAGG & ALL	R	8/10/2020			132654		
100 995-4110	07/06/2020 ABST FEE	ABST FEE		149.00				
I-12679	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				
I-12967	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				
I-13003	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		280.00				
I-13060	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				
I-13344	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				
I-13368	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				
I-13381	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				
I-13436	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				
I-13461	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				
I-13477	TAX WRITE-OUT FEES	R	8/10/2020			132654		
100 995-4110	ABST FEE	ABST FEE		225.00				2,454.00
MCCRE								
I-11,328	MCCREARY, VESELKA, BRAGG & ALL	R	8/24/2020			132792		
100 995-4110	SERVICE	SERVICE		50.00				
I-12195	TAX WRITE-OUT FEES	R	8/24/2020			132792		
100 995-4110	ABST FEE-\$175 / SERVICE-\$165	ABST FEE-\$175 / SERV		340.00				
I-12283	TAX WRITE-OUT FEES	R	8/24/2020			132792		
100 995-4110	ABST FEE	ABST FEE		175.00				
I-12395	TAX WRITE-OUT FEES	R	8/24/2020			132792		
	ABST FEE							

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MCCREARY, VESELKA, BRACONT								
I-12395	ABST FEE	R	8/24/2020					132792
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12435	ABST FEE	R	8/24/2020					132792
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-13265	ABST FEE	R	8/24/2020					132792
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13311	ABST FEE	R	8/24/2020					132792
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		65.00				
I-13433	ABST FEE	R	8/24/2020					132792
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13485	ABST FEE	R	8/24/2020					132792
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13491	ABST FEE	R	8/24/2020					132792
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13494	ABST FEE	R	8/24/2020					132792
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202008128319	ATTORNEY FEES - JULY 2020	R	8/24/2020					132792
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES - JULY		34,799.24				36,904.24
*** VENDOR TOTALS ***						2	CHECKS	39,358.24
McKESSON MEDICAL-SURGIVAL GOVE								
I-07485226 07501633	INV 07485226	R	8/24/2020					132793
100 562-3333	MEDICAL EXPENSE	INV 07485226		39.08				
100 562-3333	MEDICAL EXPENSE	INV 07501633		618.38				
100 562-3333	MEDICAL EXPENSE	INV 07543811		52.28				
100 562-3333	MEDICAL EXPENSE	INV 07838543		91.92				801.66
*** VENDOR TOTALS ***						1	CHECKS	801.66
MEDIMPACT HEALTHCARE SYSTEMS I								
I-202008178384	INDIGENT HEALTH	R	8/24/2020					132794
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		973.77				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		61.89				1,035.66
*** VENDOR TOTALS ***						1	CHECKS	1,035.66
MELLANIE MICKELSON								
I-202008188407	MILEAGE REIMBURSEMENT	E	8/25/2020					003039
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		231.73				
I-202008188408	REIMBURSE MEALS/HOTEL	E	8/25/2020					003039
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE MEALS/HOTE		255.43				487.16
*** VENDOR TOTALS ***						1	CHECKS	487.16
MICHELE FRITSCHKE C.S.R.								
I-20-026	E-FILE CONFERENCE 423-7308	E	8/25/2020					003055
100 435-4135	COURT REPORTERS	E-FILE CONFERENCE 42		100.00				100.00
*** VENDOR TOTALS ***						1	CHECKS	100.00

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002546	MIDLAND COUNTY SHERIFF							
I-12967	SERVICE	R	8/10/2020			132655		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
002312	MIDTEX MATERIALS							
I-22306	FREIGHT SALES/PCT#2	E	8/11/2020			002939		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		831.55				
I-22589	FREIGHT SALES/PCT#2	E	8/11/2020			002939		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		434.05				
I-22621	FREIGHT SALES/PCT#2	E	8/11/2020			002939		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		603.45				
I-22685	FREIGHT SALES/PCT#2	E	8/11/2020			002939		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		356.80				2,225.85
002312	MIDTEX MATERIALS							
I-22714	FREIGHT SALES/PCT#2	E	8/25/2020			003010		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,129.75				
I-22742	FREIGHT SALES/PCT#2	E	8/25/2020			003010		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,200.15				2,329.90
				*** VENDOR TOTALS ***		2	CHECKS	4,555.75
005090	SOUTHWEST TEXAS EQUIPMENT DIST							
I-2596454	CUST#219229/ORD#2714779	R	8/10/2020			132656		
100 510-4510	MAINTENANCE & REPAIRS	CUST#219229/ORD#2714		309.40				309.40
				*** VENDOR TOTALS ***		1	CHECKS	309.40
000294	MONARCH COIN & SECURITY INC							
I-STDINV00107322	INV STDINV00107322	R	8/10/2020			132657		
100 562-5004	SAFETY EQUIPMENT	INV STDINV00107322		379.00				379.00
				*** VENDOR TOTALS ***		1	CHECKS	379.00
004746	MONTGOMERY COUNTY CONSTABLE PC							
I-12195	SERVICE	R	8/24/2020			132795		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1	CHECKS	75.00
189	MOTOROLA SOLUTIONS, IN.C							
I-16112837	noise cancelling headsets	R	8/10/2020			132658		
100 560-5755	RADIO EQUIPMENT	RMN5150A		423.16				423.16
189	MOTOROLA SOLUTIONS, IN.C							
I-41289431	Radios for Animal Shelter	R	8/24/2020			132796		
100 563-5750	EQUIPMENT	H51UCF9PW7 N		2,749.12				
100 563-5750	EQUIPMENT	QA02756		1,570.00				
100 563-5750	EQUIPMENT	G996		100.00				
100 563-5750	EQUIPMENT	QA00580		450.00				
100 563-5750	EQUIPMENT	QA01648		5.00				

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189	MOTOROLA SOLUTIONS, INCONT							
I-41289431	Radios for Animal Shelter	R	8/24/2020			132796		
100 563-5750	EQUIPMENT	QA01767		100.00				
100 563-5750	EQUIPMENT	QA01833		25.00				
100 563-5750	EQUIPMENT	QA09008		150.00				
100 563-5750	EQUIPMENT	QA00582		130.00				
100 563-5750	EQUIPMENT	Q887		324.00				
100 563-5750	EQUIPMENT	T7914		142.00				
100 563-5750	EQUIPMENT	PMMN4062A		167.56				
100 563-5750	EQUIPMENT	NNTN8560A		224.00				
100 563-5750	EQUIPMENT	PMPN4174		107.92				
100 563-5750	EQUIPMENT	Discount		600.00CR				
I-8230281487	ACCT#1036215277/TRANS#82302814	R	8/24/2020			132796		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277/TRAN		20,769.31				26,413.91
				*** VENDOR TOTALS ***		2 CHECKS		26,837.07
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202008178385	INDIGENT HEALTH	R	8/24/2020			132797		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		208.48				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		91.83				
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		305.79				606.10
				*** VENDOR TOTALS ***		1 CHECKS		606.10
006097	EK&R ENTERPRISES, INC							
I-202008128337	REIMBURSE BAIL BOND COUPONS	R	8/24/2020			132798		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5343012	CUST#1006635/OEM	E	8/25/2020			003020		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		471.56				471.56
				*** VENDOR TOTALS ***		1 CHECKS		471.56
004694	NALCO COMPANY LLC							
I-86897928	ACCT#150344157/GEN SVCS	R	8/24/2020			132799		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GEN S		902.95				902.95
				*** VENDOR TOTALS ***		1 CHECKS		902.95
005725	NALLEY HVAC MECHANICAL LLC							
I-202008188427	JOB 7-30-20-2	R	8/24/2020			132800		
609 560-3319	BLDG. MAINTENANCE	JOB 7-30-20-2		1,212.50				
I-202008188428	JOB 7-28-20-1	R	8/24/2020			132800		
609 560-3319	BLDG. MAINTENANCE	JOB 7-28-20-1		382.50				
I-202008188429	JOB 7-27-20-01	R	8/24/2020			132800		
609 560-3319	BLDG. MAINTENANCE	JOB 7-27-20-01		170.00				1,765.00
				*** VENDOR TOTALS ***		1 CHECKS		1,765.00

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006282	NATIONAL ANIMAL CARE & CONTROL							
I-3065	MEMBERSHIP RENEWAL	R	8/10/2020			132659		
100 563-4235	TRAINING			MEMBERSHIP RENEWAL	25.00			25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
000562	NATIONAL FOOD GROUP INC							
I-IN0843825 843932	IN0843825	E	8/11/2020			002931		
100 562-3316	FOOD FOR PRISONERS			IN0843825	3,780.00			
100 562-3316	FOOD FOR PRISONERS			IN0843932	4,445.28			8,225.28
000562	NATIONAL FOOD GROUP INC							
I-IN0844469	IN0844469	E	8/25/2020			002997		
100 562-3316	FOOD FOR PRISONERS			IN0844469	4,241.60			4,241.60
				*** VENDOR TOTALS ***		2 CHECKS		12,466.88
003327	NEMO-Q INC							
I-11089 11074 73030	Touchscreens for Tax Offi	R	8/24/2020			132801		
100 505-4501	HARDWARE MAINTENANCE			11089	1,400.00			
100 505-4501	HARDWARE MAINTENANCE			11074	3,398.00			
100 505-4501	HARDWARE MAINTENANCE			73030	298.00			
100 505-4501	HARDWARE MAINTENANCE			shipping	99.00			5,195.00
				*** VENDOR TOTALS ***		1 CHECKS		5,195.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202008038081	CUST#99088/PCT#4	E	8/11/2020			002982		
224 624-4540	MAINTENANCE & REPAIR			CUST#99088/PCT#4	224.80			224.80
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-198952	INV 0581-198952	E	8/25/2020			003068		
100 560-4543	VEHICLE MAINTENANCE			INV 0581-198952	195.51			195.51
				*** VENDOR TOTALS ***		2 CHECKS		420.31
T5769	OFFICE DEPOT							
I-15582255	Bill	R	8/10/2020			132660		
100 403-3100	OFFICE SUPPLIES			108889066001	66.78			
100 452-3100	OFFICE SUPPLIES			109050059001	16.64			
100 452-3100	OFFICE SUPPLIES			109053020001	47.58			
100 520-3100	OFFICE SUPPLIES			107102999001	68.59			
100 554-3100	OFFICE SUPPLIES			109027293001	117.96			
100 554-3100	OFFICE SUPPLIES			109064163001	6.76			
100 635-3100	OFFICE SUPPLIES			106377222001	5.68			
100 635-3100	OFFICE SUPPLIES			10636796001	77.02			
222 622-4550	OPERATIONAL EXPENSES			110537876001	210.49			
222 622-4550	OPERATIONAL EXPENSES			110556403001	58.23			675.73
				*** VENDOR TOTALS ***		1 CHECKS		675.73

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T3313	UCG INFORMATION SERVICES LLC							
I-415001	inv# 415001	R	8/10/2020			132661		
100 401-4100	PROFESSIONAL SERVICES	inv# 415001		1,836.00				1,836.00
			*** VENDOR TOTALS ***			1 CHECKS		1,836.00
000877	ON SITE SERVICES							
I-287657	CUST ID:BASCOU/DRUG SCREEN	R	8/10/2020			132662		
221 621-1115	ROAD WORKERS SALARY	CUST ID:BASCOU/DRUG		165.00				
222 622-1115	ROAD WORKERS SALARY	CUST ID:BASCOU/DRUG		180.00				
223 623-1115	ROAD WORKERS SALARY	CUST ID:BASCOU/DRUG		45.00				
224 624-1115	ROAD WORKERS SALARY	CUST ID:BASCOU/DRUG		120.00				510.00
			*** VENDOR TOTALS ***			1 CHECKS		510.00
OP	ROGER C. OSBORN							
I-1579	PLUMBING SVCS-104 FOHN RD	R	8/10/2020			132663		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-104 FO		294.00				294.00
			*** VENDOR TOTALS ***			1 CHECKS		294.00
005152	OSBURN ASSOCIATES INC.							
I-278140	Sign Shop Materials	R	8/24/2020			132802		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24"x50yrd Blk YD 3M		252.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	36"x50yrd Blk YD 3M		378.00				630.00
			*** VENDOR TOTALS ***			1 CHECKS		630.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-20314	ASPHALT EMULSION/PCT#2	E	8/11/2020			002932		
222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		31,039.62				31,039.62
000594	P SQUARED EMULSION PLANTS, LLC							
I-20349	ASPHALT EMULSION/PCT#2	E	8/25/2020			002999		
222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		46,838.27				
I-20367	CHIP SEAL ASPHALT EMULSION/P2	E	8/25/2020			002999		
222 622-3599	ROAD MAINTENANCE	CHIP SEAL ASPHALT EM		33,706.40				
I-20373	CHIP SEAL ASPHALT EMULSIONS/P2	E	8/25/2020			002999		
222 622-3599	ROAD MAINTENANCE	CHIP SEAL ASPHALT EM		34,391.68				114,936.35
			*** VENDOR TOTALS ***			2 CHECKS		145,975.97
PAIGE	PAIGE TRACTORS INC							
I-77224	WING SKID SHOE/SHIPPING/PCT#2	R	8/24/2020			132803		
222 622-4540	MAINTENANCE & REPAIRS	WING SKID SHOE/SHIPP		232.06				232.06
			*** VENDOR TOTALS ***			1 CHECKS		232.06
006135	PAPER RETRIEVER OF TEXAS							
I-0000052537	INV 0000052537	R	8/24/2020			132804		
100 562-4430	UTILITIES	INV 0000052537		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00

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WEBSTE PATTERSON VETERINARY SUPPLY I								
I-202008128327	ACCT#0200140783	R	8/24/2020			132805		
100 563-3330	WELLNESS CLINIC			25.40				
100 563-3333	MEDICAL			2,953.24				
100 563-3335	INTAKE VACCINATION/TESTS			350.20				3,328.84
				*** VENDOR TOTALS ***		1	CHECKS	3,328.84
005578 CLEVELAND MACK SALES INC								
I-S0130215491	ACCT#336320/PCT#3	R	8/24/2020			132806		
223 623-4540	MAINTENANCE & REPAIRS			415.56				415.56
				*** VENDOR TOTALS ***		1	CHECKS	415.56
PRD PHILIP R DUCLOUX								
C-202008058130	20-20119	E	8/11/2020			002973		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20119			280.00CR				
C-202008058131	19-19638	E	8/11/2020			002973		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			272.00CR				
I-202008058125	20-20303	E	8/11/2020			002973		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20303			325.00				
I-202008058126	18-19130	E	8/11/2020			002973		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			302.00				
I-202008058127	20191248BPD	E	8/11/2020			002973		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20191248BPD			250.00				325.00
				*** VENDOR TOTALS ***		1	CHECKS	325.00
005327 POST OAK HARDWARE, INC.								
I-202008128332	ACCT#0005/PCT#4	E	8/25/2020			003028		
224 624-3599	ROAD MAINTENANCE SUPPLIES			158.79				
I-B138061	ACCT#0005/GENERAL SERVICES	E	8/25/2020			003028		
100 510-4510	MAINTENANCE & REPAIRS			6.59				165.38
				*** VENDOR TOTALS ***		1	CHECKS	165.38
PPPLAN JOHN DEERE FINANCIAL f.s.b.								
I-P10733	ACCT#8850283308/PCT#2	R	8/10/2020			132664		
222 622-4540	MAINTENANCE & REPAIRS			79.18				
I-W0913223	inv# W0913223	R	8/10/2020			132664		
100 520-3551	TRANSFER STATION DISPOSAL OPE inv# W0913223			1,554.95				1,634.13
				*** VENDOR TOTALS ***		1	CHECKS	1,634.13
005644 PROGRESSIVE - RESTITUTION ACCT								
I-16,181 07/01/2020	RESTITUTION - C. FERRIS	R	8/24/2020			132807		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION - C. FER			500.00				500.00
				*** VENDOR TOTALS ***		1	CHECKS	500.00

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002297	ELGIN PROVIDENCE LLC							
I-2020103	TRANSPORT - M. MONDRAGON	R	8/24/2020			132808		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			345.00				345.00
				*** VENDOR TOTALS ***			1 CHECKS	345.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-4695*03116*1	JAIL MEDICAL	R	8/24/2020			132809		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		105.31				105.31
				*** VENDOR TOTALS ***			1 CHECKS	105.31
000591	NESTLE WATERS N AMERICA INC							
I-10H0121569859	ACCT#0121569859/JP4	E	8/25/2020			002998		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP4		47.92				
I-10H0121587851	ACCT#0121587851/PCT#4	E	8/25/2020			002998		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		3.86				51.78
				*** VENDOR TOTALS ***			1 CHECKS	51.78
005470	REBECCA STRNAD							
I-2	SPAY&NEUTER SURGERIES	E	8/11/2020			002957		
100 563-3332	MEDICAL CONTRACT	SPAY&NEUTER SURGERIE		2,000.00				
220 563-4546	ANIMAL CONTROL DONATIONS	SPAY&NEUTER SURGERIE		1,750.00				3,750.00
005470	REBECCA STRNAD							
I-3	SPAY&NEUTER SURGERIES/AUG 6-17	E	8/25/2020			003032		
100 563-3332	MEDICAL CONTRACT	SPAY&NEUTER SURGERIE		2,000.00				
220 563-4546	ANIMAL CONTROL DONATIONS	SPAY&NEUTER SURGERIE		1,500.00				
I-4	WELLNESS CLINIC SVCS-AUG 5 & 7	E	8/25/2020			003032		
220 563-4546	ANIMAL CONTROL DONATIONS	WELLNESS CLINIC SVCS		320.00				3,820.00
				*** VENDOR TOTALS ***			2 CHECKS	7,570.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202007298035	ACCT#19610/GENERAL SERVICES	R	8/10/2020			132665		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#19610/GENERAL S		775.21				775.21
				*** VENDOR TOTALS ***			1 CHECKS	775.21
005901	NRG ENERGY INC							
I-111 029 950 156 5	ACCT#15 070 712-3 / 08032020	R	8/06/2020			132583		
224 624-4430	UTILITIES	ACCT#15 070 712-3 /		17.91				
I-111 029 950 157 3	ACCT#15 070 713-1 / 08032020	R	8/06/2020			132583		
224 624-4430	UTILITIES	ACCT#15 070 713-1 /		21.42				
I-306 000 556 522 2	ACCT#15 069 451-1 / 07302020	R	8/06/2020			132583		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1 /		471.53				
I-306 000 557 332 5	ACCT#15 072 199-1 / 07312020	R	8/06/2020			132583		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		54.61				
I-306 000 557 333 3	ACCT#15 072 200-7 / 07312020	R	8/06/2020			132583		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		308.57				
I-306 000 557 334 1	ACCT#15 072 201-5 / 07312020	R	8/06/2020			132583		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		544.61				
I-306 000 557 335 8	ACCT#15 072 202-3 / 07312020	R	8/06/2020			132583		

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005901	NRG ENERGY INC	CONT						
I-306 000 557 335 8	ACCT#15 072 202-3 / 07312020	R	8/06/2020					132583
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		25.16				
I-306 000 557 336 6	ACCT#15 072 203-1 / 07312020	R	8/06/2020					132583
100 995-4430	UTILITIES	ACCT#15 072 203-1 /		17.12				
I-306 000 557 337 4	ACCT#15 072 204-9 / 07312020	R	8/06/2020					132583
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		415.34				1,876.27
			*** VENDOR TOTALS ***			1	CHECKS	1,876.27
004766	PAULINE SPURLOCK							
I-202008188431	RFB 20BCP06D	R	8/24/2020					132810
223 623-3599	ROAD MAINTENANCE MATERIALS	RFB 20BCP06D		15,493.00				15,493.00
			*** VENDOR TOTALS ***			1	CHECKS	15,493.00
RESERV	RESERVE ACCOUNT							
I-202007298039	ACCT#34549337	R	8/10/2020					132666
100 995-4212	POSTAGE	ACCT#34549337		9,000.00				9,000.00
			*** VENDOR TOTALS ***			1	CHECKS	9,000.00
T11385	REYNOLDS & KEINARTH							
I-202008178391	423-4051	E	8/25/2020					003058
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051		855.00				855.00
			*** VENDOR TOTALS ***			1	CHECKS	855.00
T10310	RIATA FORD							
I-364662	CUST#104073/2011 FORD/PCT#4	R	8/24/2020					132811
224 624-4540	MAINTENANCE & REPAIR	CUST#104073/2011 FOR		112.50				
I-87266	ACCT#3510/PCT#4	R	8/24/2020					132811
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		98.00				210.50
			*** VENDOR TOTALS ***			1	CHECKS	210.50
001322	RICOH USA INC							
I-506013533-FLOOD	CUST#12847097/CONT#4896380/P2	E	8/25/2020					003004
222 622-3620	HARVEY FLOOD	CUST#12847097/CONT#4		194.34				
I-5090135533	CUST#12847097/CONT#4896380	E	8/25/2020					003004
100 400-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		248.21				
100 403-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		41.25				
100 405-5750	FURNITURE/EQUIPMENT	CUST#12847097/CONT#4		66.39				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097/CONT#4		336.16				
100 407-5756	Copier Lease	CUST#12847097/CONT#4		125.71				
100 426-5750	EQUIPMENT	CUST#12847097/CONT#4		34.46				
100 435-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/CONT#4		63.48				
100 450-5756	COPIER LEASE	CUST#12847097/CONT#4		292.33				
100 451-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		180.66				
100 453-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		75.27				
100 460-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		56.50				
100 475-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		201.99				
100 495-5750	MACHINERY & EQUIPMENT	CUST#12847097/CONT#4		29.74				

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001322	RICOH USA INC	CONT						
I-5090135533	CUST#12847097/CONT#4896380	E	8/25/2020			003004		
100 497-3101	RESTITUTION SUPPLIES		CUST#12847097/CONT#4	144.96				
100 498-5750	MACHINERY & EQUIPMENT		CUST#12847097/CONT#4	295.99				
100 499-3100	OFFICE SUPPLIES		CUST#12847097/CONT#4	204.38				
100 510-5756	COPIER LEASE		CUST#12847097/CONT#4	14.73				
100 520-4100	PROFESSIONAL SERVICES		CUST#12847097/CONT#4	442.72				
100 560-5756	COPIER/EQUIPMENT		CUST#12847097/CONT#4	922.72				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#12847097/CONT#4	763.24				
100 563-5756	COPIER/EQUIP LEASE		CUST#12847097/CONT#4	713.94				
100 590-3100	OFFICE SUPPLIES		CUST#12847097/CONT#4	549.76				
100 593-3100	OFFICE SUPPLIES		CUST#12847097/CONT#4	419.23				
100 635-3100	OFFICE SUPPLIES		CUST#12847097/CONT#4	66.40				
100 665-5756	COPIER LEASE		CUST#12847097/CONT#4	129.43				
222 622-4550	OPERATIONAL EXPENSES		CUST#12847097/CONT#4	52.41				
223 623-3100	OFFICE SUPPLIES		CUST#12847097/CONT#4	52.40				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#12847097/CONT#4	52.40				6,771.20
*** VENDOR TOTALS ***						1 CHECKS		6,771.20

000972	CIT TECHNOLOGY FINANCE							
I-35979315	CUST#2000172616	R	8/10/2020			132667		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	249.26				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	Copier Lease		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	220.09				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	249.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	338.84				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-5750	MACHINERY/EQUIPMENT		CUST#2000172616	303.86				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,244.07				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE		CUST#2000172616	303.86				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	101.50				

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000972	CIT TECHNOLOGY FINANCECONT							
I-35979315	CUST#2000172616	R	8/10/2020			132667		
100 665-5756	COPIER LEASE			303.86				
100 995-4999	MISCELLANEOUS			44.54				
222 622-4550	OPERATIONAL EXPENSES			70.58				
223 623-3100	OFFICE SUPPLIES			70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.58				9,236.63
			*** VENDOR TOTALS ***			1 CHECKS		9,236.63
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5031312	INV 5031312	R	8/10/2020			132668		
609 560-3319	BLDG. MAINTENANCE			22.85				22.85
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5039002	INV 5039002	R	8/24/2020			132812		
609 560-3319	BLDG. MAINTENANCE			242.70				
I-5048404	INV 5048404	R	8/24/2020			132812		
609 560-3319	BLDG. MAINTENANCE			655.52				
I-5048582	CUST ID:90564/GENERAL SVCS	R	8/24/2020			132812		
100 510-4510	MAINTENANCE & REPAIRS			8.63				906.85
			*** VENDOR TOTALS ***			2 CHECKS		929.70
003619	ROCKY ROAD PRINTING							
I-200805-3	BCEC STAFF TEES	R	8/10/2020			132669		
100 407-3213	UNIFORMS			39.00				39.00
			*** VENDOR TOTALS ***			1 CHECKS		39.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202008048083	LPHCP RECORDING FEES	R	8/10/2020			132670		
100 995-4115	LPHCP RECORDING FEES			150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202008048091	DEVELOPMENT SVCS RECORDING FEE	R	8/10/2020			132671		
100 995-4114	DEVELOPMENT RECORDING FEES			183.00				183.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202008188413	DEVELOPMENT SVCS RECORDING FEE	R	8/24/2020			132813		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				61.00
			*** VENDOR TOTALS ***			2 CHECKS		244.00
004791	RUSH CHEVROLET LLC							
I-CVCS59383	CUST#9486/PCT#4	R	8/10/2020			132672		
224 624-4540	MAINTENANCE & REPAIR			61.45				
I-CVCS59485	CUST#9486/PCT#4	R	8/10/2020			132672		
224 624-4540	MAINTENANCE & REPAIR			802.87				864.32
			*** VENDOR TOTALS ***			1 CHECKS		864.32

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SHSU	SAM HOUSTON STATE UNIVERSITY							
I-202008048103	REGISTRATION	R	8/10/2020			132673		
100 562-4235	TRAINING			REGISTRATION MILLER	290.00			
100 562-4235	TRAINING			REGISTRATION GOMEZ	290.00			
100 562-4235	TRAINING			REGISTRATION CARTER	290.00			870.00
				*** VENDOR TOTALS ***		1 CHECKS		870.00
T11973	SAMMY LERMA III MD							
I-202008178381	INDIGENT HEALTH	E	8/25/2020			003060		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	220.80			220.80
				*** VENDOR TOTALS ***		1 CHECKS		220.80
T6180	SCOTT & WHITE CLINIC							
I-202008178386	INDIGENT HEALTH	R	8/24/2020			132814		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	54.41			
100 635-4913	LAB/XRAY			INDIGENT HEALTH	31.27			85.68
				*** VENDOR TOTALS ***		1 CHECKS		85.68
002285	SCOTT & WHITE HOSPITAL - TAYLO							
I-202008178387	INDIGENT HEALTH	R	8/24/2020			132815		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			INDIGENT HEALTH	3,120.67			3,120.67
				*** VENDOR TOTALS ***		1 CHECKS		3,120.67
000185	TREASURE ELECTRONICS							
I-202008188430	Metal Detector	R	8/24/2020			132816		
100 995-4113	COURT HOUSE SECURITY			Metal Detector	3,695.00			
100 995-4113	COURT HOUSE SECURITY			Shipping	150.00			
100 995-4113	COURT HOUSE SECURITY			Training	650.00			4,495.00
				*** VENDOR TOTALS ***		1 CHECKS		4,495.00
006291	SENOVIA ALEWINE							
I-375014	INV 375014 REIMBURSEMENT	R	8/24/2020			132817		
100 560-4998	REIMBURSABLE ITEMS			INV 375014 REIMBURSE	256.01			256.01
				*** VENDOR TOTALS ***		1 CHECKS		256.01
003131	SETON HEALTHCARE SPONSORED PRO							
I-202008178374	INDIGENT HEALTH	R	8/24/2020			132818		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			INDIGENT HEALTH	1,583.78			
100 635-4918	OPTIONAL SERVICES			INDIGENT HEALTH	715.28			2,299.06
				*** VENDOR TOTALS ***		1 CHECKS		2,299.06
004521	SHARON HANCOCK							
I-14,962 06/18/2020	RESTITUTION - D. MCCOMB	R	8/24/2020			132819		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION - D. MCC	34.00			
I-14,962 07/13/2020	RESTITUTION - D. MCCOMB	R	8/24/2020			132819		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION - D. MCC	50.00			84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005081	FERRELLGAS, LP							
I-202007308053	ACCT#20150/PCT#1	R	8/10/2020			132674		
221 621-3599	ROAD MAINTENANCE	ACCT#20150/PCT#1		90.00				
I-202008038072	ACCT#20147/ANIMAL SERVICES	R	8/10/2020			132674		
100 563-4432	PROPANE	ACCT#20147/ANIMAL SE		269.72				359.72
				*** VENDOR TOTALS ***		1 CHECKS		359.72
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00375205	Office phone for the tax	R	8/10/2020			132675		
100 500-5750	MACHINERY/EQUIPMENT	Part#: CP-8811-K9=		211.00				
I-GB00375207	Office phone for Communic	R	8/10/2020			132675		
100 407-3100	OFFICE SUPPLIES	Part#: CP-8811-K9=		211.00				422.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00375206	Office phone for JP1	R	8/24/2020			132820		
220 995-4111	JP TECHNOLOGY	Part#: CP-8811-K9=		211.00				211.00
				*** VENDOR TOTALS ***		2 CHECKS		633.00
004740	SHRED-IT US HOLDCO, INC							
I-8180225407	INV 8180225407	R	8/10/2020			132676		
100 560-3100	OFFICE SUPPLIES	INV 8180225407 (LE)		77.31				
100 562-3100	OFFICE SUPPLIES	INV 8180225407 (JAIL)		77.31				
I-8180225915	CUST#16155373/PURCHASING DEPT	R	8/10/2020			132676		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		19.02				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		31.68				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		19.02				
I-8180225959	CUST#16156071/TAX OFFICE	R	8/10/2020			132676		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		497.33				
I-8180226149	CUST#16160327/INDIGENT HLTH	R	8/10/2020			132676		
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327/INDIGE		34.85				
100 635-3100	OFFICE SUPPLIES	CUST#16160327/INDIGE		34.86				848.44
004740	SHRED-IT US HOLDCO, INC							
I-8180225781	CUST#16151857/PURCHASING	R	8/24/2020			132821		
100 505-3100	OFFICE SUPPLIES	CUST#16151857/PURCHA		50.93				
100 404-3100	SUPPLIES	CUST#16151857/PURCHA		50.93				101.86
				*** VENDOR TOTALS ***		2 CHECKS		950.30
SEI	SKYLINE EQUIPMENT INC.							
I-81663	INV 81663	E	8/11/2020			002974		
609 560-3319	BLDG. MAINTENANCE	INV 81663		61.55				
I-81729	INV 81729	E	8/11/2020			002974		
609 560-3319	BLDG. MAINTENANCE	INV 81729		1,090.75				1,152.30
				*** VENDOR TOTALS ***		1 CHECKS		1,152.30

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SS	SMITH STORES, INC.							
I-33994	SUPPLIES/PCT#2	R	8/24/2020			132822		
222 622-4540	MAINTENANCE & REPAIRS		SUPPLIES/PCT#2	260.85				
I-477024	STATEMENT#33995/PCT#3	R	8/24/2020			132822		
223 623-4540	MAINTENANCE & REPAIRS		STATEMENT#33995/PCT#	44.00				304.85
			*** VENDOR TOTALS ***			1 CHECKS		304.85
SAP	SMITHVILLE AUTO PARTS, INC							
I-202008058191	ACCT#260/PCT#2	R	8/10/2020			132677		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/PCT#2	729.13				729.13
			*** VENDOR TOTALS ***			1 CHECKS		729.13
T3272	SMITHVILLE VOLUNTEER FIRE DEPT							
I-202008038065	FY 19-20 FUNDS	R	8/10/2020			132678		
100 995-4201	SMITHVILLE FIRE DEPARTMENT		FY 19-20 FUNDS	15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
STM	SOUTHERN TIRE MART LLC							
I-4240012982	INV 4240012982	R	8/10/2020			132679		
100 560-4543	VEHICLE MAINTENANCE		INV 4240012982	746.40				
100 560-4543	VEHICLE MAINTENANCE		INV 4240012982	1,046.72				
I-4240015223	INV 4240015223	R	8/10/2020			132679		
100 560-4543	VEHICLE MAINTENANCE		INV 4240015223	218.44				
I-4240015560	INV 4240015560 /UNIT 3042	R	8/10/2020			132679		
100 560-4543	VEHICLE MAINTENANCE		INV 4240015560 /UNIT	124.40				2,135.96
STM	SOUTHERN TIRE MART LLC							
I-4240016035	INV 4240016035 / UNIT 126	R	8/24/2020			132823		
100 560-4543	VEHICLE MAINTENANCE		INV 4240016035 / UNI	581.84				
I-4650051732	CUST#0052157/PCT#3	R	8/24/2020			132823		
223 623-4540	MAINTENANCE & REPAIRS		CUST#0052157/PCT#3	868.62				
I-4650052467	CUST#0052158/PCT#4	R	8/24/2020			132823		
224 624-4540	MAINTENANCE & REPAIR		CUST#0052158/PCT#4	216.50				1,666.96
			*** VENDOR TOTALS ***			2 CHECKS		3,802.92
T11061	DS WATERS OF AMERICA INC							
I-9604456 071620	ACCT#46668439604456	R	8/10/2020			132680		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#46668439604456	49.26				49.26
			*** VENDOR TOTALS ***			1 CHECKS		49.26
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202008178389	INDIGENT HEALTH	R	8/24/2020			132824		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	93.46				93.46
			*** VENDOR TOTALS ***			1 CHECKS		93.46

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003508	STAPLES, INC.							
I-805900100 4	Staples	R	8/10/2020			132681		
100 403-3100	OFFICE SUPPLIES		3451352558	133.92				
100 403-3100	OFFICE SUPPLIES		3451352576	133.92				
100 405-3100	OFFICE SUPPLIES		3451352574	112.06				
100 406-3100	OFFICE SUPPLIES		3451352561	22.70				
100 406-3100	OFFICE SUPPLIES		3451352563	5.72CR				
100 406-3100	OFFICE SUPPLIES		3451352564	52.43				
100 410-4169	DFPS/HOME VISITING GRANT		3451352555	115.54CR				
100 451-3100	OFFICE SUPPLIES		3451352570	675.09				
100 451-3100	OFFICE SUPPLIES		3451352572	47.06				
100 454-3100	OFFICE SUPPLIES		3451352566	822.30				
100 454-3100	OFFICE SUPPLIES		3451352568	65.16				
100 590-3100	OFFICE SUPPLIES		3451352558	102.22				2,045.60
			*** VENDOR TOTALS ***			1 CHECKS		2,045.60
T459	STATE OF TEXAS							
I-202008128334	MONTH OF JULY 2020	R	8/24/2020			132825		
550 690-5500	3RD COURT OF APPEALS FEES		MONTH OF JULY 2020	580.00				580.00
			*** VENDOR TOTALS ***			1 CHECKS		580.00
002260	STEVE GRANADO							
I-202008188411	TRASH REMOVAL 08/10-08/21/P4	E	8/25/2020			003009		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 08/10-	299.00				299.00
002260	STEVE GRANADO							
I-202008058116	TRASH REMOVAL/JUL 27-31/PCT#4	R	8/10/2020			132682		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/JUL 27	240.50				
I-202008058117	TRASH REMOVAL AUG 3-7/PCT#4	R	8/10/2020			132682		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL AUG 3-	214.50				455.00
			*** VENDOR TOTALS ***			2 CHECKS		754.00
004775	MATTHEW LEE SULLINS							
I-624	SHREDDING/MOWING/PCT#2	E	8/25/2020			003022		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	13,000.00				13,000.00
			*** VENDOR TOTALS ***			1 CHECKS		13,000.00
005572	SUN COAST RESOURCES							
I-95784896	ACCT#10187718/PCT#2	E	8/25/2020			003033		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,613.29				2,613.29
			*** VENDOR TOTALS ***			1 CHECKS		2,613.29
T13968	TEXAS ASSOCIATION OF GOVERNMENT							
I-300003166	AGENCY/ORGANIZATION MEMBERSHIP	R	8/24/2020			132826		
100 101-0202	PREPAID EXPENSES		AGENCY/ORGANIZATION	175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-12395	SERVICE	R	8/24/2020			132827		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-IN1821497	NON DISCRIMINATION TESTING	R	8/24/2020			132828		
100 995-4999	MISCELLANEOUS	NON DISCRIMINATION T		2,400.00				2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-8005	ACCT#60-03-0903F/ANNUAL MONITO	R	8/10/2020			132683		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#60-03-0903F/ANN		86.00				86.00
				*** VENDOR TOTALS ***		1 CHECKS		86.00
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-RJ7264418	INV RJ7264418	R	8/24/2020			132829		
100 560-4235	TRAINING	INV RJ7264418		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T8745	TEJAS ELEVATOR COMPANY							
I-2009054	CUST ID:BASTROP COUNTY CT	E	8/25/2020			003070		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:BASTROP COUN		217.00				217.00
				*** VENDOR TOTALS ***		1 CHECKS		217.00
002878	TERRACON CONSULTANTS INC							
I-TD55742	PROJ#96191250/PCT#1	R	8/24/2020			132830		
221 621-3702	GREEN VALLEY HMGP	PROJ#96191250/PCT#1		1,808.00				1,808.00
				*** VENDOR TOTALS ***		1 CHECKS		1,808.00
T11830	TERRILL L FLENNIKEN							
I-202008128311	MILEAGE REIMBURSEMENT	E	8/25/2020			003059		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		69.00				69.00
				*** VENDOR TOTALS ***		1 CHECKS		69.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-404640	Air Filters	R	8/10/2020			132684		
100 510-4510	MAINTENANCE & REPAIRS	91/2x29x1/2 Polyeste		84.60				
100 510-4510	MAINTENANCE & REPAIRS	10x32x1/2 Polyester		28.20				
100 510-4510	MAINTENANCE & REPAIRS	10x30x1 Pleated		58.80				
100 510-4510	MAINTENANCE & REPAIRS	10x30 1/2x1/2 Polyes		28.20				
100 510-4510	MAINTENANCE & REPAIRS	14x20x1 Pleated		31.92				
100 510-4510	MAINTENANCE & REPAIRS	16x20x1 Pleated		65.76				
100 510-4510	MAINTENANCE & REPAIRS	18x24x2 Pleated		25.36				
100 510-4510	MAINTENANCE & REPAIRS	20x20x1 Pleated		101.16				
100 510-4510	MAINTENANCE & REPAIRS	20x24x4 Pleated		5.45				
100 510-4510	MAINTENANCE & REPAIRS	24x24x2 Pleated		194.88				
100 510-4510	MAINTENANCE & REPAIRS	25x25x2 Pleated		25.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002527	AIR RELIEF TECHNOLOGIECONT							
I-404640	Air Filters	R	8/10/2020			132684		
100 510-4510	MAINTENANCE & REPAIRS		25x27 Pleated	93.60				
100 510-4510	MAINTENANCE & REPAIRS		18 1/2x37x4 Pleated	169.56				
100 510-4510	MAINTENANCE & REPAIRS		16x20x2 Pleated	34.20				947.25
			*** VENDOR TOTALS ***			1	CHECKS	947.25
T13574	JOHN J FIETSAM INC							
I-202008038059	ACCT#63275/CUST ID:BASCO1	E	8/11/2020			002977		
222 622-3599	ROAD MAINTENANCE		ACCT#63275/CUST ID:B	89.10				89.10
			*** VENDOR TOTALS ***			1	CHECKS	89.10
T6855	TEX-CON OIL CO							
I-0995565-IN	ACCT#01-0112917/FUEL/PCT#3	R	8/10/2020			132685		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/FUEL	3,402.90				
I-0996883-IN	ACCT#01-0112917/PCT#4	R	8/10/2020			132685		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#01-0112917/PCT#	3,131.44				6,534.34
T6855	TEX-CON OIL CO							
I-0999647-IN	ACCT#01-0112917/PCT#3	R	8/24/2020			132831		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/PCT#	2,749.80				2,749.80
			*** VENDOR TOTALS ***			2	CHECKS	9,284.14
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202008048097	AUGUST RENEWALS	R	8/10/2020			132686		
100 560-4415	BONDS		AUGUST RENEWALS	200.00				
I-5510 5492	INV 5510 / 5492	R	8/10/2020			132686		
100 560-4415	BONDS		INV 5510	71.00				
100 560-4415	BONDS		INV 5492	71.00				342.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202008188420	SEPT BOND RENEWALS	R	8/24/2020			132832		
100 560-4415	BONDS		SEPT BOND RENEWALS	400.00				
I-5414	ACCT#BASTCOU-04/SHERIFF	R	8/24/2020			132832		
100 406-4100	PROFESSIONAL SERVICES		ACCT#BASTCOU-04/SHER	71.00				471.00
			*** VENDOR TOTALS ***			2	CHECKS	813.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-302546	MEMBER ID:231974	R	8/24/2020			132833		
100 450-4232	CONFERENCES AND SEMINARS		MEMBER ID:231974	100.00				
I-302547	MEMBER ID:243014	R	8/24/2020			132833		
100 450-4232	CONFERENCES AND SEMINARS		MEMBER ID:243014	100.00				
I-302548	MEMBER ID:244950	R	8/24/2020			132833		
100 450-4232	CONFERENCES AND SEMINARS		MEMBER ID:244950	100.00				
I-302549	MEMBER ID:247078	R	8/24/2020			132833		
100 450-4232	CONFERENCES AND SEMINARS		MEMBER ID:247078	100.00				400.00
			*** VENDOR TOTALS ***			1	CHECKS	400.00

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005837	TEXAS DECON LLC							
I-15815	ACCT#1267C/MEDICAL WASTE P/U	E	8/25/2020			003037		
100 563-4100	PROFESSIONAL SERVICES			55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202004-192662	SSECURE SITE CCH NAME SEARCH	R	8/24/2020			132834		
100 995-4001	DEFERRED COMP ADMINISTRATION			1.00				1.00
				*** VENDOR TOTALS ***		1 CHECKS		1.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,722 07/07/2020	RESTITUTION - B. HARRIS	R	8/24/2020			132835		
100 210-0000	DISTRICT CLERK - RESTITUTION			96.50				
I-16,928	RESTITUTION - V. MOORE	R	8/24/2020			132835		
100 210-0000	DISTRICT CLERK - RESTITUTION			180.00				276.50
				*** VENDOR TOTALS ***		1 CHECKS		276.50
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5510140	CUST#1-238865/TAHITIAN VILLAGE	R	8/10/2020			132687		
100 510-4512	PARK SERVICES			155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-12537	ANNUAL CONF REG - ADENA LEWIS	R	8/24/2020			132836		
100 593-4232	CONFERENCES/TRAINING			375.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
006279	TEXAS ELECTROINIC SYSTEMS SPEC							
I-42500	INV 42500	R	8/10/2020			132688		
609 560-3319	BLDG. MAINTENANCE			147.52				147.52
				*** VENDOR TOTALS ***		1 CHECKS		147.52
005305	TXFACT, LLC							
I-202008188415	TRAINING	R	8/24/2020			132837		
100 560-4235	TRAINING			445.00				445.00
				*** VENDOR TOTALS ***		1 CHECKS		445.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-68427	A-12537 - R. GUZMAN JR	R	8/24/2020			132838		
550 690-6006	TEX PARKS & WILDLIFE			81.00				
I-J2-68443	A-12546 - E.C.SERRANO	R	8/24/2020			132838		
550 690-6006	TEX PARKS & WILDLIFE			81.00				
I-J2-68444	A-12546 - E.C. SERRANO	R	8/24/2020			132838		
550 690-6006	TEX PARKS & WILDLIFE			114.75				276.75
				*** VENDOR TOTALS ***		1 CHECKS		276.75

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T14476	JOHN THOMAS GARRETT							
I-200627	HOSE/PCT#2	R	8/24/2020			132839		
222 622-4540	MAINTENANCE & REPAIRS	HOSE/PCT#2		1,565.03				1,565.03
				*** VENDOR TOTALS ***		1 CHECKS		1,565.03
003484	TEXAS STATE UNIVERSITY							
I-9-3736	inv# 9-3736	R	8/10/2020			132689		
221 621-3702	GREEN VALLEY HMGP	Total Direct Cost		1,712.24				
221 621-3702	GREEN VALLEY HMGP	IDC at 15%		256.84				
I-9-4120	inv# 9-4120	R	8/10/2020			132689		
222 622-3701	O'GRADY 404 - 2015	Total Direct Cost		649.77				
222 622-3701	O'GRADY 404 - 2015	IDC at 15%		97.47				2,716.32
				*** VENDOR TOTALS ***		1 CHECKS		2,716.32
005591	TEXAS VISION CLINIC, PLLC							
I-202008178390	INDIGENT HEALTH	E	8/25/2020			003034		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		199.19				199.19
				*** VENDOR TOTALS ***		1 CHECKS		199.19
004635	BUG MASTER EXTERMINATING SERVI							
I-169589	ACCT#188757/JP4/TAX OFFICE	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-170776	ACCT#188757/STONY POINT PARK	E	8/11/2020			002950		
100 510-4511	PARK CARE	ACCT#188757/STONY PO		95.00				
I-170861	ACCT#188757/RD&BRIDGE/SIGN SHP	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-170877	ACCT#188757/COM CT JUVENILE BO	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COM CT J		118.50				
I-171037	ACCT#188757/LBJ BLDG/HLTH DPT	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-171061	ACCT#188757/TAX OFFICE	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-171070	ACCT#171070/PCT#4 RD & BRIDGE	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#171070/PCT#4 RD		95.50				
I-171277	ACCT#188757/PCT#2 MAINT BARN	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-171286	ACCT#188757/JP2 ANNEX BUILDING	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-171720	ACCT#188757/JUVENILE PROBATION	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-171735	ACCT#188757/COURTHOUSE MAIN/AN	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-171737	ACCT#188757/HISTORIC JAIL	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-171743	ACCT#188757/EXT HABITAT OFF BL	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-171919	ACCT#188757/PCT#3 WAREHOUSE	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-172388	ACCT#188757/ANIMAL SHELTER	E	8/11/2020			002950		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATICONT							
I-172388	ACCT#188757/ANIMAL SHELTER	E	8/11/2020			002950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				1,679.00
004635	BUG MASTER EXTERMINATING SERVI							
I-174269	ACCT#188757/CEDAR CREEK PARK	E	8/25/2020			003021		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-174768	ACCT#188757/DPS/TDL AQUA WTR B	E	8/25/2020			003021		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				201.00
			*** VENDOR TOTALS ***			2 CHECKS		1,880.00
002317	RICHARD NELSON MOORE							
I-202008058182	02-1221-1 19-507031	E	8/11/2020			002940		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1221-1 19-507031		250.00				
I-202008058185	JP105282020K/J	E	8/11/2020			002940		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP105282020K/J		375.00				
I-202008058187	JP1020502020A	E	8/11/2020			002940		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1020502020A		250.00				875.00
002317	RICHARD NELSON MOORE							
I-202008138340	1590-335	E	8/25/2020			003011		
100 435-4105	CT APPT ATTY FELONY - 335TH	1590-335		100.00				
I-202008138341	16,380	E	8/25/2020			003011		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,380		400.00				
I-202008138342	JP103312020A	E	8/25/2020			003011		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP103312020A		800.00				
I-202008138354	19-19537	E	8/25/2020			003011		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19537		75.00				
I-202008138355	20-20259	E	8/25/2020			003011		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20259		250.00				
I-202008138356	20-20054	E	8/25/2020			003011		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20054		150.00				
I-202008138362	JP103022020C	E	8/25/2020			003011		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP103022020C		250.00				2,025.00
			*** VENDOR TOTALS ***			2 CHECKS		2,900.00
T5753	THE PRODUCT CENTER							
I-51893601	INV 51893601	R	8/10/2020			132690		
100 562-3100	OFFICE SUPPLIES	INV 51893601		366.98				366.98
			*** VENDOR TOTALS ***			1 CHECKS		366.98
WPC	WEST PUBLISHING CORPORATION							
I-842724238	ACCT#10000648597/WEST INFO CHG	R	8/10/2020			132691		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#10000648597/WES		572.00				572.00

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WPC	WEST PUBLISHING CORPORATION							
I-842735604	ACCT#1000310962/WEST INFO CHRG	R	8/24/2020			132840		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/WEST		952.00				952.00
				*** VENDOR TOTALS ***		2 CHECKS		1,524.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202007298028	423-6426	R	8/10/2020			132692		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-6426		745.00				745.00
				*** VENDOR TOTALS ***		1 CHECKS		745.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-200661161 20066108	ACCT# 6035301200160982	R	8/10/2020			132693		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 200661161		15.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	INV# 200661085		229.96				245.95
				*** VENDOR TOTALS ***		1 CHECKS		245.95
TCC	TRAVIS COUNTY CLERK							
I-20-001348	C-1-MH-20-001348	R	8/10/2020			132694		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-20-001348			463.00				
I-20-001349	C-1-MH-20-001349	R	8/10/2020			132694		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-20-001349			463.00				926.00
				*** VENDOR TOTALS ***		1 CHECKS		926.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12679	SERVICE	R	8/10/2020			132695		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13003	SERVICE	R	8/10/2020			132695		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13344	SERVICE	R	8/10/2020			132695		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		600.00				
I-13368	SERVICE	R	8/10/2020			132695		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13477	SERVICE	R	8/10/2020			132695		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				910.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12195	SERVICE	R	8/24/2020			132841		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		375.00				
I-13265	SERVICE	R	8/24/2020			132841		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13485	SERVICE	R	8/24/2020			132841		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				530.00
				*** VENDOR TOTALS ***		2 CHECKS		1,440.00

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T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-202008198441	JAIL MEDICAL	R	8/24/2020			132842		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		832.93				832.93
				*** VENDOR TOTALS ***		1 CHECKS		832.93
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300002883	CUST#100011/INV#3300002883	R	8/24/2020			132843		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100011/INV#3300		2,900.00				
I-3300003320	CUST#100011/INV#3300003320	R	8/24/2020			132843		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100011/INV#3300		2,900.00				
I-3300003738	CUST#100010/INV#3300003738	R	8/24/2020			132843		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100010/INV#3300		2,900.00				
I-3300003739	CUST#100011/INV#3300003739	R	8/24/2020			132843		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100011/INV#3300		2,900.00				11,600.00
				*** VENDOR TOTALS ***		1 CHECKS		11,600.00
002944	KAUFFMAN TIRE							
I-809267	INV 809267	E	8/11/2020			002941		
100 560-4543	VEHICLE MAINTENANCE	INV 809267		135.79				135.79
				*** VENDOR TOTALS ***		1 CHECKS		135.79
003838	SETON FAMILY OF DOCTORS							
I-202008178388	INDIGENT HEALTH	R	8/24/2020			132844		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		96.89				
I-4584*131*3 / 4	JAIL MEDICAL	R	8/24/2020			132844		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		118.99				215.88
				*** VENDOR TOTALS ***		1 CHECKS		215.88
006149	KENNETH D LYNCH							
I-9333	KENNETH D LYNCH	R	8/10/2020			132696		
223 623-4100	PROFESSIONAL SERVICES	Shipping		250.00				
223 623-4100	PROFESSIONAL SERVICES	Re-delivery		148.00				398.00
				*** VENDOR TOTALS ***		1 CHECKS		398.00
005966	TRP CONSTRUTION GROUP, LLC							
I-00006053	CUST#BASTROP/CO/PCT#3	R	8/24/2020			132845		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASTROP/CO/PCT#3		1,425.00				1,425.00
				*** VENDOR TOTALS ***		1 CHECKS		1,425.00
006275	TUCK LAW GROUP, PLLC							
I-202007298044	1LT-0027-20/REFUND FILING FEE	R	8/10/2020			132697		
100 351-3001	FINES, J. P. PCT. #1	1LT-0027-20/REFUND F		51.00				51.00
				*** VENDOR TOTALS ***		1 CHECKS		51.00

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TULL	TULL FARLEY							
I-202008058167	02-0314-5	E	8/11/2020			002989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0314-5			250.00				
I-202008058168	57,274	E	8/11/2020			002989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,274			250.00				
I-202008058175	4022420-21	E	8/11/2020			002989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4022420-21			250.00				
I-202008058176	40201207	E	8/11/2020			002989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 40201207			250.00				
I-202008058177	002020021614	E	8/11/2020			002989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 002020021614			250.00				1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00
000599	ULINE, INC.							
I-122292646	INV 122292646	E	8/11/2020			002934		
100 560-3105	EVIDENCE SUPPLIES	INV 122292646		88.25				88.25
000599	ULINE, INC.							
I-123021053	BCAS Paper Towels	E	8/25/2020			003001		
100 563-3321	JANITORIAL	Paper Towels		154.00				
100 563-3321	JANITORIAL	Shipping		32.49				186.49
	*** VENDOR TOTALS ***					2 CHECKS		274.74
T5739	UNITED REFRIGERATION INC							
I-74816326-00 749158	INV74816326-00	E	8/25/2020			003066		
609 560-3319	BLDG. MAINTENANCE	INV74816326-00		1,076.96				
609 560-3319	BLDG. MAINTENANCE	CM 74915931-00		1,076.96CR				
609 560-3319	BLDG. MAINTENANCE	INV 74915893-00		1,016.04				1,016.04
	*** VENDOR TOTALS ***					1 CHECKS		1,016.04
003086	SETON FAMILY OF HOSPITALS							
I-202008178379	INDIGENT HEALTH	R	8/24/2020			132846		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,236.52				
I-4584*98041*1/4/5/6	JAIL MEDICAL	R	8/24/2020			132846		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		7,949.80				9,186.32
	*** VENDOR TOTALS ***					1 CHECKS		9,186.32
006158	VICTORY SUPPLY LLC							
I-0038096	INV 0038096	R	8/24/2020			132847		
100 562-3215	INMATE CLOTHING	INV 0038096		687.50				687.50
	*** VENDOR TOTALS ***					1 CHECKS		687.50
000184	VIKING FENCE CO INC							
C-00045039	CUST#00-01943/RETURN MATERIALS	R	8/10/2020			132698		
221 621-5901	PRECINCT BARN	CUST#00-01943/RETURN		790.00CR				
I-00044987	CUST#00-01943/PCT#1	R	8/10/2020			132698		
221 621-5901	PRECINCT BARN	CUST#00-01943/PCT#1		800.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00

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001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2011408	ACCT#17460002268 003-JULY 2020	R	8/24/2020			132848		
100 403-4100	PROFESSIONAL SERVICES			215.94				215.94
				*** VENDOR TOTALS ***			1 CHECKS	215.94
004889	VIVIAN PAN							
I-202007298026	423-7306	E	8/11/2020			002953		
100 435-4134	PSYCH EVAL			850.00				850.00
				*** VENDOR TOTALS ***			1 CHECKS	850.00
005593	US BANK NA							
I-202008188432	acct# 869395921	R	8/24/2020			132849		
100 370-5000	MISCELLANEOUS			fuel rebate				1,830.96CR
100 505-4542	FUEL			fuel				31.60
100 505-4542	FUEL			Tax				3.31CR
100 510-4544	FUEL			general services				2,011.50
100 510-4544	FUEL			tax				213.11CR
100 510-4544	FUEL			maintenance				59.20
100 520-4542	GASOLINE			fuel				1,622.30
100 520-4542	GASOLINE			tax				168.39CR
100 520-4543	VEHICLE MAINTENANCE			maintenance				146.37
100 560-4542	GASOLINE			fuel				21,022.56
100 560-4542	GASOLINE			tax				2,130.60CR
100 560-4543	VEHICLE MAINTENANCE			maintenance				494.40
100 562-4542	GASOLINE			fuel				10,267.48
100 562-4543	VEHICLE MAINTENANCE			maintenance				969.64
100 563-4542	GASOLINE			fuel				1,219.43
100 563-4542	GASOLINE			tax				121.65CR
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			maintenance				125.96
100 655-4540	FMIT FUEL			fuel				1,028.38
100 655-4540	FMIT FUEL			tax				125.40CR
100 655-4540	FMIT FUEL			maintenance				2,252.94
100 665-4542	FUEL-AG TRUCK			Fuel				103.17
100 665-4542	FUEL-AG TRUCK			Tax				10.12CR
221 621-3599	ROAD MAINTENANCE			fuel				111.95
221 621-3599	ROAD MAINTENANCE			tax				10.96CR
221 621-3599	ROAD MAINTENANCE			maintenance				21.00
222 622-3599	ROAD MAINTENANCE			fuel				8.60
222 622-3599	ROAD MAINTENANCE			tax				0.83CR
222 622-3599	ROAD MAINTENANCE			maintance				7.00
				*** VENDOR TOTALS ***			1 CHECKS	36,888.15
006203	VTX COMMUNICATIONS, LLC							
I-10334240	ACCT#00010699-4/PCT#3	R	8/10/2020			132699		
223 623-4211	COMMUNICATIONS			ACCT#00010699-4/PCT#				90.00
				*** VENDOR TOTALS ***			1 CHECKS	90.00

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VI	VULCAN, INC.							
I-359777	Sign Shop Materials	E	8/11/2020			002990		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		12"x6" Ref. White	346.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		5 1/4 Blade Holder	187.50				534.00
			*** VENDOR TOTALS ***			1 CHECKS		534.00
004767	WAGeworks INC FSA/HSA							
I-0720 - DR14926	CLIENT ID: CXD 14926/JULY 2020	R	8/24/2020			132850		
100 995-4106	CONEXIS (COBRA)		CLIENT ID: CXD 14926/	72.25				72.25
			*** VENDOR TOTALS ***			1 CHECKS		72.25
WMP	WAL-MART BASTROP							
I-11,645 06/12/2020	RESTITUTION - A. VILLEGAS	R	8/24/2020			132851		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - A. VIL	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
003629	WALLER COUNTY ASPHALT INC							
I-19245	COLD MIX/FREIGHT/PCT#4	E	8/11/2020			002944		
224 624-3599	ROAD MAINTENANCE SUPPLIES		COLD MIX/FREIGHT/PCT	2,618.77				2,618.77
003629	WALLER COUNTY ASPHALT INC							
I-19312	COLD MIX/PCT#1	E	8/25/2020			003016		
221 621-3599	ROAD MAINTENANCE		COLD MIX/PCT#1	1,803.60				
I-202008198453	COLD MIX/PCT#1	E	8/25/2020			003016		
221 621-3599	ROAD MAINTENANCE		COLD MIX/PCT#1	1,316.70				3,120.30
			*** VENDOR TOTALS ***			2 CHECKS		5,739.07
004877	WASTE CONNECTIONS LONE STAR. I							
I-10657468	ACCT#5150-005117630 / 08012020	R	8/06/2020			132584		
100 995-4430	UTILITIES		ACCT#5150-005117630	262.81				
I-10657475	ACCT#5150-005117766 / 08012020	R	8/06/2020			132584		
100 995-4430	UTILITIES		ACCT#5150-005117766	115.36				
I-10657479	ACCT#5150-005117838 / 08012020	R	8/06/2020			132584		
100 995-4430	UTILITIES		ACCT#5150-005117838	106.76				
I-10657481	ACCT#5150-005117882 / 08012020	R	8/06/2020			132584		
100 995-4430	UTILITIES		ACCT#5150-005117882	144.19				
I-10657489	ACCT#5150-005118183 / 08012020	R	8/06/2020			132584		
100 562-4430	UTILITIES		ACCT#5150-005118183	618.96				
I-10661836	ACCT#5150-16203415 / 08012020	R	8/06/2020			132584		
100 995-4430	UTILITIES		ACCT#5150-16203415 /	83.48				
I-10661837	ACCT#5150-16203417 / 08012020	R	8/06/2020			132584		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#5150-16203417 /	28.89				1,360.45
			*** VENDOR TOTALS ***			1 CHECKS		1,360.45

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0090365-2161-6	CUST ID:2-56581-95066	R	8/10/2020			132700		
100 563-4100	PROFESSIONAL SERVICES			CUST ID:2-56581-9506	429.69			429.69
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0028206-2161-9	CUST ID:2-57060-55062/PCT#4	R	8/24/2020			132852		
224 624-4430	UTILITIES			CUST ID:2-57060-5506	5,148.50			
I-0041098-2162-1	CUST#16-27603-83003/ANIMAL SVC	R	8/24/2020			132852		
100 563-4100	PROFESSIONAL SERVICES			CUST#16-27603-83003/	115.22			5,263.72
				*** VENDOR TOTALS ***		2 CHECKS		5,693.41
004874	WIND KNOT INCORPORATED							
I-5441	EMBROIDERY/PCT#2	E	8/11/2020			002952		
222 622-4550	OPERATIONAL EXPENSES			EMBROIDERY/PCT#2	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202008188423	REIMBURSEMENT	R	8/24/2020			132853		
100 562-3333	MEDICAL EXPENSE			REIMBURSEMENT	51.88			51.88
				*** VENDOR TOTALS ***		1 CHECKS		51.88
006285	LEYLA YATIM-ALIN							
I-20058	INTERPRETATION SVCS/MILEAGE	R	8/24/2020			132854		
100 435-4102	INTERPRETER			INTERPRETATION SVCS/	239.44			239.44
				*** VENDOR TOTALS ***		1 CHECKS		239.44
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-11,652	SERVICE	R	8/10/2020			132701		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	140.00			140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-13265	SERVICE	R	8/24/2020			132855		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	140.00			140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12195	SERVICE	R	8/24/2020			132856		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	70.00			70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
003295	WILLIAMSON COUNTY EQUIP CO INC							
I-001-220457	BOLT/PCT#3	V	8/24/2020			132857		27.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005129	XMEDIUS SOLUTIONS INC.							
I-IN00022169	XM Maintence	R	8/24/2020			132858		
100 101-0202	PREPAID EXPENSES	FY 20/21		2,641.10				
100 505-4500	SOFTWARE MAINTENANCE	FY 19/20		240.10				2,881.20
	*** VENDOR TOTALS ***					1 CHECKS		2,881.20
003152	ZACHARY CARTER							
I-202008188424	PER DIEM	R	8/24/2020			132859		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		185.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
005698	ZOETIS US LLC							
I-9010962329	CUST#1000113183/ANIMAL SHELTER	R	8/10/2020			132702		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,465.20				
I-9010962360	CUST#1000113183/ANIMAL SHELTER	R	8/10/2020			132702		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		729.20				
I-9011021529	CUST#1000113183/ANIMAL SHELTER	R	8/10/2020			132702		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,228.40				3,422.80
005698	ZOETIS US LLC							
I-9011066186	ORD#1009291139/ANIMAL SVCS	R	8/24/2020			132860		
100 563-3330	WELLNESS CLINIC	ORD#1009291139/ANIMA		773.90				
I-9011066215	CUST#1000113183/ANIMAL SVCS	R	8/24/2020			132860		
100 563-3333	MEDICAL	CUST#1000113183/ANIM		444.00				
I-9011122159	CUST#1000113183/ANIMAL SVC	R	8/24/2020			132860		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		762.20				1,980.10
	*** VENDOR TOTALS ***					2 CHECKS		5,402.90
005877	ZURICH DIRECT UNDERWRITERS							
I-13,573 06/29/2020	RESTITUTION - E.F. RAMON	R	8/24/2020			132861		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - E.F. R		100.00				
I-13,573 07/20/2020	RESTITUTION - E.F. RAMON	R	8/24/2020			132861		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - E.F. R		1,645.11				1,745.11
	*** VENDOR TOTALS ***					1 CHECKS		1,745.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	273	968,292.93	0.00	968,265.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,356.10	0.00	5,356.10
EFT:	137	462,833.54	0.00	462,833.54
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	3,172.10
100 210-0000	DISTRICT CLERK - RESTITUTION	3,058.61
100 341-4003	G/F RECORDS MGMT FEE	5.00
100 341-7000	FEES OF OFFICE, DIST CLERK	75.00
100 341-7016	DC - FAMILY PROTECTION FEE	15.00
100 341-7500	COURTHOUSE SECURITY FEES	5.00
100 351-3001	FINES, J. P. PCT. #1	51.00
100 370-5000	MISCELLANEOUS	1,830.96CR
100 400-3100	OFFICE SUPPLIES	418.23
100 400-4211	COMMUNICATIONS	37.00
100 401-4100	PROFESSIONAL SERVICES	11,738.20
100 401-4232	CONFERENCES, SEMINARS	145.00
100 401-4542	SUPPLIES	3.00
100 401-5756	COPIER/EQUIPMENT	249.26
100 403-3100	OFFICE SUPPLIES	838.36
100 403-4100	PROFESSIONAL SERVICES	215.94
100 404-3100	SUPPLIES	50.93
100 404-4211	COMMUNICATIONS	148.00
100 404-4232	CONFERENCES/TRAINING	360.00
100 404-5756	COPIER LEASE	95.11
100 405-3100	OFFICE SUPPLIES	112.06
100 405-5750	FURNITURE/EQUIPMENT	202.74
100 406-3100	OFFICE SUPPLIES	101.91
100 406-4100	PROFESSIONAL SERVICES	244.96
100 406-4232	CONFERENCES AND SEMINARS	698.00
100 406-5750	MACHINERY/EQUIPMENT	585.42
100 407-3100	OFFICE SUPPLIES	211.00
100 407-3213	UNIFORMS	39.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	250.00
100 407-4211	COMMUNICATIONS	37.00
100 407-5756	Copier Lease	554.13
100 410-4107	FAMILY CRISIS CENTER GRANT	17,675.66
100 410-4108	St. Davids- Parks with Purpose	170,054.75
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	16,606.00
100 410-4152	STONY POINT GRANT	8,500.00
100 410-4168	HOGG FOUNDATION GRANT	12,368.65
100 410-4169	DFPS/HOME VISITING GRANT	72,648.79
100 426-3100	OFFICE SUPPLIES	60.00
100 426-4102	INTERPRETER	1,351.80
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	12,170.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	9,875.00
100 426-4132	CT APPOINTED ATTY JUVENILE	350.00
100 426-4232	CONFERENCES, SEMINARS	75.00
100 426-5750	EQUIPMENT	129.56
100 435-3100	OFFICE SUPPLIES	127.18
100 435-4010	VISITING JUDGES	163.41

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-4102	INTERPRETER	1,679.44
100 435-4103	CT APPT ATTY FELONY - 21ST	2,700.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,700.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,900.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,600.00
100 435-4134	PSYCH EVAL	850.00
100 435-4135	COURT REPORTERS	1,309.58
100 435-5750	OFFICE FURNITURE & EQUIPMENT	367.34
100 450-3100	OFFICE SUPPLIES	50.00
100 450-4232	CONFERENCES AND SEMINARS	400.00
100 450-5756	COPIER LEASE	835.64
100 451-3100	OFFICE SUPPLIES	1,197.06
100 452-3100	OFFICE SUPPLIES	265.22
100 453-3100	OFFICE SUPPLIES	155.55
100 454-3100	OFFICE SUPPLIES	887.46
100 460-3100	OFFICE SUPPLIES	56.50
100 460-5750	OFFICE FURNITURE & EQUIPMENT	220.09
100 475-3100	OFFICE SUPPLIES	683.11
100 495-3100	OFFICE SUPPLIES	47.77
100 495-5750	MACHINERY & EQUIPMENT	279.00
100 497-3100	OFFICE SUPPLIES	9.00
100 497-3101	RESTITUTION SUPPLIES	144.96
100 497-5750	OFFICE FURNITURE & EQUIPMENT	249.26
100 498-3100	OFFICE SUPPLIES	18.90
100 498-3213	UNIFORMS	316.07
100 498-5750	MACHINERY & EQUIPMENT	805.70
100 499-3100	OFFICE SUPPLIES	1,316.55
100 499-4100	PROFESSIONAL SERVICES	153,985.00
100 500-5750	MACHINERY/EQUIPMENT	211.00
100 505-3100	OFFICE SUPPLIES	142.43
100 505-4211	COMMUNICATIONS	531.58
100 505-4212	COMMUNICATION RADIO SYSTEM	1,464.61
100 505-4214	TOWER REPAIR	935.10
100 505-4500	SOFTWARE MAINTENANCE	807.75
100 505-4501	HARDWARE MAINTENANCE	5,195.00
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	28.29
100 505-4543	VEHICLE MAINTENANCE	16.00
100 505-5750	MACHINERY/EQUIPMENT	169.98
100 505-5752	OFFICE EQUIPMENT	249.26
100 505-5757	COMPUTER PURCHASES	139.99
100 510-3100	OFFICE SUPPLIES	131.88
100 510-3318	JANITORIAL SUPPLIES	7,307.61
100 510-4211	COMMUNICATIONS	185.00
100 510-4510	MAINTENANCE & REPAIRS	14,353.62

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4511	PARK CARE	4,964.34
100 510-4512	PARK SERVICES	605.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	15.00
100 510-4544	FUEL	1,861.39
100 510-5750	MACHINERY & EQUIPMENT	9,463.74
100 510-5756	COPIER LEASE	154.24
100 520-3100	OFFICE SUPPLIES	679.76
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1,246.48
100 520-3551	TRANSFER STATION DISPOSAL OPE	1,644.95
100 520-4100	PROFESSIONAL SERVICES	1,222.62
100 520-4232	CONFERENCES AND SEMINARS	722.00
100 520-4542	GASOLINE	1,453.91
100 520-4543	VEHICLE MAINTENANCE	146.37
100 520-5750	MACHINERY/EQUIPMENT	303.86
100 554-3100	OFFICE SUPPLIES	124.72
100 560-3100	OFFICE SUPPLIES	2,485.84
100 560-3105	EVIDENCE SUPPLIES	1,731.85
100 560-3213	UNIFORMS FOR OFFICERS	1,573.45
100 560-4100	PROFESSIONAL SERVICES	240.00
100 560-4110	PRE EMPLOYMENT EXPENSES	500.00
100 560-4211	COMMUNICATIONS	3,638.25
100 560-4231	TRANSPORTATION/LODGING	625.00
100 560-4235	TRAINING	1,474.96
100 560-4415	BONDS	742.00
100 560-4542	GASOLINE	18,943.03
100 560-4543	VEHICLE MAINTENANCE	4,919.59
100 560-4998	REIMBURSABLE ITEMS	256.01
100 560-5700	PURCHASE OF POLICE VEHICLES	329.58
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	78.00
100 560-5755	RADIO EQUIPMENT	423.16
100 560-5756	COPIER/EQUIPMENT	2,190.54
100 561-5750	EQUIPMENT	1,271.00
100 562-3100	OFFICE SUPPLIES	615.12
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,278.50
100 562-3215	INMATE CLOTHING	687.50
100 562-3313	INMATE LAUNDRY	4,139.80
100 562-3316	FOOD FOR PRISONERS	29,159.62
100 562-3317	FOOD SERVICE EQUIPMENT	1,107.65
100 562-3321	INMATE JANITORIAL EXPENSES	965.55
100 562-3323	INMATE PAPER GOODS	2,791.30
100 562-3333	MEDICAL EXPENSE	13,312.53
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	455.00
100 562-4211	COMMUNICATIONS	910.58
100 562-4231	TRANSPORTATION & LODGING	2,754.79
100 562-4235	TRAINING	870.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4430	UTILITIES	29,030.68
100 562-4542	GASOLINE	10,267.48
100 562-4543	VEHICLE MAINTENANCE	969.64
100 562-5004	SAFETY EQUIPMENT	2,297.47
100 562-5756	COPIER/EQUIPMENT LEASE	2,007.31
100 563-3100	SUPPLIES	1,416.90
100 563-3321	JANITORIAL	563.43
100 563-3322	CARE & KEEPING SUPPLIES	480.00
100 563-3330	WELLNESS CLINIC	6,622.60
100 563-3332	MEDICAL CONTRACT	4,000.00
100 563-3333	MEDICAL	8,678.24
100 563-3335	INTAKE VACCINATION/TESTS	1,779.00
100 563-4100	PROFESSIONAL SERVICES	599.91
100 563-4235	TRAINING	275.00
100 563-4431	REFUNDS	65.00
100 563-4432	PROPANE	269.72
100 563-4542	GASOLINE	1,097.78
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	125.96
100 563-4999	MISCELLANEOUS	115.99
100 563-5750	EQUIPMENT	5,644.60
100 563-5756	COPIER/EQUIP LEASE	1,048.02
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 590-3100	OFFICE SUPPLIES	651.98
100 590-3550	ELECTIONS - DIRECT	787.23
100 590-3555	ELECTIONS - INDIRECT	5,526.27
100 590-5756	COPIER LEASE	303.86
100 593-3100	OFFICE SUPPLIES	419.23
100 593-3101	MARKETING	93.15
100 593-4232	CONFERENCES/TRAINING	375.00
100 593-5756	COPIER LEASE	303.86
100 635-3100	OFFICE SUPPLIES	319.95
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4908	PHYSICIAN SERVICES	1,216.14
100 635-4909	PRESCRIPTION DRUGS	973.77
100 635-4912	HOSPITAL OUTPATIENT SERVICES	5,940.97
100 635-4913	LAB/XRAY	826.33
100 635-4918	OPTIONAL SERVICES	1,379.59
100 655-3550	FMIT OPERATING SUPPLIES	98.92
100 655-4231	TRANSPORTATION	7.50
100 655-4540	FMIT FUEL	3,155.92
100 655-4544	FMIT MAINTENANCE/REPAIR	624.97
100 665-4230	TRANSPORTATION-4-H AGENT	231.73
100 665-4240	PROFESS IMPROVE-4-H AGENT	255.43
100 665-4542	FUEL-AG TRUCK	93.05
100 665-5756	COPIER LEASE	433.29
100 995-4001	DEFERRED COMP ADMINISTRATION	1.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	17,141.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	34,799.24
100 995-4106	CONEXIS (COBRA)	72.25
100 995-4107	CRIMESTOPPERS COLLECTIONS	214.11
100 995-4110	TAX WRITE-OUT FEES	13,458.32
100 995-4113	COURT HOUSE SECURITY	4,495.00
100 995-4114	DEVELOPMENT RECORDING FEES	244.00
100 995-4115	LPHCP RECORDING FEES	150.00
100 995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00
100 995-4203	HEART OF PINES FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	9,000.00
100 995-4310	ADVERTISING & LEGAL NOTICES	475.00
100 995-4425	BASIC TELEPHONE	11,282.42
100 995-4430	UTILITIES	29,687.77
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	960.00
100 995-4999	MISCELLANEOUS	3,686.04
	*** FUND TOTAL ***	1,046,084.79
220 341-7001	DISTRICT CLERK RECORDS MGMT	10.00
220 341-7013	DISTRICT CLERK TECHNOLOGY	10.00
220 341-7014	DISTRICT CLERK PRESERVATION	10.00
220 341-9411	DRIVERS SAFETY COURSE JP 4	148.50
220 403-4001	COUNTY CLERK RECORDS MGMT	79.03
220 452-4999	JP 2 DRIVERS SAFETY	49.26
220 453-4999	JP 3 DRIVERS SAFETY	720.00
220 454-4999	JP 4 DRIVERS SAFETY	47.92
220 563-4546	ANIMAL CONTROL DONATIONS	3,570.00
220 995-4111	JP TECHNOLOGY	439.48
	*** FUND TOTAL ***	5,084.19
221 621-1115	ROAD WORKERS SALARY	165.00
221 621-3550	OPERATING SUPPLIES	1,234.02
221 621-3599	ROAD MAINTENANCE	19,351.37
221 621-3702	GREEN VALLEY HMGP	3,777.08
221 621-4430	UTILITIES	695.89
221 621-4540	MAINTENANCE & REPAIR	483.39
221 621-5901	PRECINCT BARN	10.00
	*** FUND TOTAL ***	25,716.75
222 622-1115	ROAD WORKERS SALARY	180.00
222 622-3599	ROAD MAINTENANCE	198,627.88
222 622-3620	HARVEY FLOOD	194.34
222 622-3701	O'GRADY 404 - 2015	747.24
222 622-4211	COMMUNICATIONS	288.16
222 622-4430	UTILITIES	1,460.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4540	MAINTENANCE & REPAIRS	11,268.95
222 622-4550	OPERATIONAL EXPENSES	5,062.50
	*** FUND TOTAL ***	217,830.06
223 623-1115	ROAD WORKERS SALARY	45.00
223 623-3100	OFFICE SUPPLIES	122.98
223 623-3599	ROAD MAINTENANCE MATERIALS	80,012.87
223 623-4100	PROFESSIONAL SERVICES	398.00
223 623-4211	COMMUNICATIONS	277.25
223 623-4430	UTILITIES	460.92
223 623-4540	MAINTENANCE & REPAIRS	7,295.35
	*** FUND TOTAL ***	88,612.37
224 624-1115	ROAD WORKERS SALARY	120.00
224 624-3599	ROAD MAINTENANCE SUPPLIES	10,901.53
224 624-4211	COMMUNICATIONS	139.99
224 624-4430	UTILITIES	6,045.12
224 624-4540	MAINTENANCE & REPAIR	10,733.57
	*** FUND TOTAL ***	27,940.21
265 311-0000	TAXES	1,323.08
265 515-3101	MARKETING MATERIALS	169.98
	*** FUND TOTAL ***	1,493.06
335 343-7000	DISTRICT CLERK FEES	10.00
	*** FUND TOTAL ***	10.00
500 341-7000	DISTRICT CLERK	35.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,524.00
	*** FUND TOTAL ***	1,559.00
550 450-4018	3RD COURT APPEALS FEE	5.00
550 450-5008	INDIGENT FEES	5.00
550 450-5019	SUPPORT OF JUDICIARY (\$37)	42.00
550 450-5027	E - FILING FEE	30.00
550 450-5031	PERSONNEL TRAINING FEE	5.00
550 450-8001	DIVORCE/FAMILY LAW CASES	45.00
550 690-5500	3RD COURT OF APPEALS FEES	580.00
550 690-6006	TEX PARKS & WILDLIFE	276.75
	*** FUND TOTAL ***	988.75
609 560-3319	BLDG. MAINTENANCE	7,893.80
	*** FUND TOTAL ***	7,893.80
999 207-1000	PCARD LIABILITY	13,241.99
	*** FUND TOTAL ***	13,241.99

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			412	1,436,482.57	0.00	1,436,454.97
BANK: APCA	TOTALS:		412	1,436,482.57	0.00	1,436,454.97

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-13HD-MJ17-7VKT	PPE Order	E	8/11/2020			002992		
282 410-3100	SUPPLIES	XL GLoives		1,749.50				
282 410-3100	SUPPLIES	L Gloves		1,199.50				
282 410-3100	SUPPLIES	Mask		1,999.00				4,948.00
005237	AMAZON CAPITAL SERVICES INC							
I-17C9-KWLH-DJPC	Purell	E	8/25/2020			003075		
282 410-3100	SUPPLIES	inv# 17C9-KWLH-DJPC		2,364.00				
282 410-3100	SUPPLIES	cm# 1JM6-RM3F-PQP9		118.20CR				2,245.80
		*** VENDOR TOTALS ***				2 CHECKS		7,193.80
ATTMO	AT&T MOBILITY							
I-90524359X07272020	ACCT#287290524359/FAN#58143538	R	8/10/2020			132703		
282 410-3100	SUPPLIES	ACCT#287290524359/FA		719.58				719.58
		*** VENDOR TOTALS ***				1 CHECKS		719.58
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-1089	BOOT CAMP EXPS JAN-MAR 2020	R	8/24/2020			132862		
480 480-1100	SALARY	BOOT CAMP EXPS JAN-M		14,348.26				
I-1096	BOOT CAMP EXPS APR-JUN 2020	R	8/24/2020			132862		
480 480-1100	SALARY	BOOT CAMP EXPS APR-J		22,201.35				36,549.61
		*** VENDOR TOTALS ***				1 CHECKS		36,549.61
006284	BASTROPCOUNTY MUD 1							
I-202008048094	DAMAGE TO WATER SYSTEM FACILIT	R	8/10/2020			132704		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	DAMAGE TO WATER SYST		90,523.90				90,523.90
		*** VENDOR TOTALS ***				1 CHECKS		90,523.90
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202008128315	ACCT#5000057374 / 08052020	R	8/12/2020			132717		
480 480-4430	UTILITIES	ACCT#5000057374 / 08		318.26				318.26
		*** VENDOR TOTALS ***				1 CHECKS		318.26
T11280	BRYAN GOERTZ							
I-202007298048	REIMBURSE AMMO PURCHASE	R	8/10/2020			132705		
606 475-5750	Equipment	REIMBURSE AMMO PURCH		208.85				208.85
		*** VENDOR TOTALS ***				1 CHECKS		208.85
005149	BUTLER BROTHERS ODD JOBS LLC							
I-76	REMOVE & INSTALL CHAIN LINK FE	R	8/10/2020			132706		
480 480-4100	PROFESSIONAL SERVICES	REMOVE & INSTALL CHA		2,590.00				2,590.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005149	BUTLER BROTHERS ODD JOBS LLC							
I-109	ADA RAMP DESIGN/599 COOL WATER	R	8/24/2020			132863		
480 480-4100	PROFESSIONAL SERVICES		ADA RAMP DESIGN/599	600.00				600.00
			*** VENDOR TOTALS ***			2 CHECKS		3,190.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202008058193	acct# 0058	D	8/10/2020			000656		
282 410-3100	SUPPLIES		Walmart	339.00				
282 410-3100	SUPPLIES		J&P	216.53				555.53
			*** VENDOR TOTALS ***			1 CHECKS		555.53
T4871	CDW GOVERNMENT INC							
I-ZPL1222	Label Maker	E	8/11/2020			002994		
282 410-3100	SUPPLIES		DYMO Label Maker	144.70				
282 410-3100	SUPPLIES		Labels	63.84				208.54
			*** VENDOR TOTALS ***			1 CHECKS		208.54
006082	CHASCO CONSTRUCTORS LTD LLP							
I-202008128335	APP#6/PROJ#20-19073	R	8/24/2020			132864		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH		APP#6/PROJ#20-19073	650,586.60				650,586.60
			*** VENDOR TOTALS ***			1 CHECKS		650,586.60
006081	CITIBANK							
I-202008118300	ACCT#72-5613 / 08032020	R	8/11/2020			132715		
999 207-1000	PCARD LIABILITY		ACCT#72-5613 / 08032	2,797.19				2,797.19
006081	CITIBANK							
I-202008188410	ACCT#72-5613 /06032020 REISSUE	R	8/18/2020			132719		
999 207-1000	PCARD LIABILITY		ACCT#72-5613 /060320	1,825.70				1,825.70
			*** VENDOR TOTALS ***			2 CHECKS		4,622.89
006223	COPPERAS CREEK HOUSTON TOAD PR							
I-202008128336	19-20028	R	8/24/2020			132865		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH		19-20028	2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
006191	DANIELA VLAD							
I-1012	CLOTH MASK ORDER	E	8/25/2020			003076		
282 410-3100	SUPPLIES		CLOTH MASK ORDER	3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
DELL	DELL							
I-1040753027	Monitors	R	8/10/2020			132707		
282 410-3100	SUPPLIES		UltraSharp 27	1,439.98				
282 410-3100	SUPPLIES		Premier Discount	360.00CR				
I-10411440246	Tablets for IT	R	8/10/2020			132707		
282 410-3100	SUPPLIES		Latitude 5310	2,001.58				
282 410-3100	SUPPLIES		Active Pen (PN579X)	126.98				
I-10412103753	Laptops for COVID	R	8/10/2020			132707		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL	CONT						
I-10412103753	Laptops for COVID	R	8/10/2020					132707
282 410-3100	SUPPLIES		Latitude 5500 BTX	6,213.16				
282 410-3100	SUPPLIES		Premier Discount	3,603.88CR				
I-10412168891	Laptops for COVID	R	8/10/2020					132707
282 410-3100	SUPPLIES		Latitude 5500	31,065.80				
282 410-3100	SUPPLIES		Premier Discount	18,019.40CR				18,864.22
DELL	DELL							
I-10409489398	Laptops	R	8/24/2020					132866
282 410-3100	SUPPLIES		Latitude 5500 BTX	15,532.90				
282 410-3100	SUPPLIES		Discount	9,009.70CR				6,523.20
			*** VENDOR TOTALS ***			2	CHECKS	25,387.42
006193	SHEVIS MOORE							
I-15785	inv# 15785	R	8/24/2020					132867
282 410-3100	SUPPLIES		TEnt	8,100.00				
282 410-3100	SUPPLIES		Barell	1,920.00				
282 410-3100	SUPPLIES		Tent Walls	4,320.00				
I-15788	inv# 15788	R	8/24/2020					132867
282 410-3100	SUPPLIES		30X30 Tent	8,100.00				
282 410-3100	SUPPLIES		Barell	1,920.00				
282 410-3100	SUPPLIES		Tent Walls	4,320.00				28,680.00
			*** VENDOR TOTALS ***			1	CHECKS	28,680.00
T3667	GULF COAST PAPER CO. INC.							
I-1840038 1844069	INV# 1840038 1844069	E	8/25/2020					003077
282 410-3100	SUPPLIES		INV# 1840038	371.63				
282 410-3100	SUPPLIES		INV# 1844069	23.52				
I-1889309 1892113 18	INV# 4067 8328 9309 2113	E	8/25/2020					003077
282 410-3100	SUPPLIES		INV# 1889309	187.92				
282 410-3100	SUPPLIES		INV# 1892113	187.92				770.99
			*** VENDOR TOTALS ***			1	CHECKS	770.99
T8205	RS EQUIPMENT CO							
I-105350	Pressure Washer	E	8/11/2020					002995
282 410-3100	SUPPLIES		1291SS	25,960.00				
282 410-3100	SUPPLIES		FRT1200	900.00				
282 410-3100	SUPPLIES		DLRPREP	198.00				
282 410-3100	SUPPLIES		73.6830	251.90				
282 410-3100	SUPPLIES		73.9640	790.00				
282 410-3100	SUPPLIES		154225	185.70				
282 410-3100	SUPPLIES		DISCOUNT	4,285.60CR				24,000.00
			*** VENDOR TOTALS ***			1	CHECKS	24,000.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-172282	HEAT TRANSFER SOLUTIONS, INC.	R	8/10/2020			132708		
282 410-3100	SUPPLIES		Air Purifiers	146,676.00				146,676.00
			*** VENDOR TOTALS ***			1 CHECKS		146,676.00
003896	KEVIN UNGER							
I-202007308051	REIMBURSE - FACE MASKS	E	8/11/2020			002991		
282 410-3100	SUPPLIES		REIMBURSE - FACE MAS	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
001322	RICOH USA INC							
I-50601355363-APTF	CUST#12847097/CONT#4896380	E	8/25/2020			003074		
282 410-3100	SUPPLIES		CUST#12847097/CONT#4	1,427.90				1,427.90
			*** VENDOR TOTALS ***			1 CHECKS		1,427.90
006263	ACADIAN AMBULANCE SERVICE, INC							
I-94-2438	ACTIVATION RATE - 2500	R	8/10/2020			132709		
282 410-4110	MOBILE TESTING SITE (ACADIAN)		ACTIVATION RATE - 25	17,500.00				17,500.00
			*** VENDOR TOTALS ***			1 CHECKS		17,500.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00375634	Webcams for OEM	R	8/10/2020			132710		
282 410-3100	SUPPLIES		Webcams	50.00				
I-GB00378075	VMWare	R	8/10/2020			132710		
282 410-3100	SUPPLIES		VMWare Adv. Edition	9,308.40				
282 410-3100	SUPPLIES		Techinal Support	2,969.70				12,328.10
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00378382	HDMI cables	R	8/24/2020			132868		
282 410-3100	SUPPLIES		Part#: HDMM3	120.00				120.00
			*** VENDOR TOTALS ***			2 CHECKS		12,448.10
T372	SMITHVILLE INDEPENDENT SCHOOL							
I-20200729	PORTABLE BLDG - JJAEP/MOVING	R	8/10/2020			132711		
480 480-4100	PROFESSIONAL SERVICES		PORTABLE BLDG - JJAE	8,600.00				8,600.00
			*** VENDOR TOTALS ***			1 CHECKS		8,600.00
003508	STAPLES, INC.							
I-8059001004	Staples	R	8/10/2020			132712		
282 410-3100	SUPPLIES		3451352573	356.89				356.89
			*** VENDOR TOTALS ***			1 CHECKS		356.89
000103	U.S. BANK NATIONAL ASSOCIATION							
I-5783989	PAYING AGENT FEE - SERIES 2017	R	8/10/2020			132713		
325 470-4999	MISCELLANEOUS		PAYING AGENT FEE - S	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000599	ULINE, INC.							
I-122802288	Plastic & Fiber Drum Truc	E	8/25/2020			003073		
282 410-3100	SUPPLIES		item# H-3012	420.00				
282 410-3100	SUPPLIES		Shipping	156.09				576.09
*** VENDOR TOTALS ***						1	CHECKS	576.09
006235	VIZOCOM ICT LLC							
I-VZ-CV-#2047	PPE Restock	E	8/11/2020			002993		
282 410-3100	SUPPLIES		FM-3 N95 Mask	17,400.00				
282 410-3100	SUPPLIES		FM-4 3-Ply Dispos	4,000.00				
282 410-3100	SUPPLIES		DG-5 Isolation Gown	7,900.00				
282 410-3100	SUPPLIES		MG-1 Gloves	4,722.50				34,022.50
*** VENDOR TOTALS ***						1	CHECKS	34,022.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	1,028,818.10	0.00	1,028,818.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	555.53	0.00	555.53
EFT:	10	71,339.82	0.00	71,339.82
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	743,110.50
	*** FUND TOTAL ***	743,110.50
282 410-3100	SUPPLIES	286,163.34
282 410-4110	MOBILE TESTING SITE (ACADIAN)	17,500.00
	*** FUND TOTAL ***	303,663.34
325 470-4999	MISCELLANEOUS	450.00
	*** FUND TOTAL ***	450.00
480 480-1100	SALARY	36,549.61
480 480-4100	PROFESSIONAL SERVICES	11,790.00
480 480-4430	UTILITIES	318.26
	*** FUND TOTAL ***	48,657.87

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
606 475-5750	Equipment	208.85
	*** FUND TOTAL ***	208.85
999 207-1000	PCARD LIABILITY	4,622.89
	*** FUND TOTAL ***	4,622.89

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	32	1,100,713.45	0.00	1,100,713.45
BANK: APTF TOTALS:	32	1,100,713.45	0.00	1,100,713.45

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 202008058198	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		450.59				
I-AS 202008058199	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202008198437	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		450.59				
I-AS 202008198438	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202008058198	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202008198437	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202008058198	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		576.13				
I-ASI202008058199	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202008198437	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		576.13				
I-ASI202008198438	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202008058198	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,065.09				
I-AST202008058199	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
I-AST202008198437	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,065.09				
I-AST202008198438	ALLSTATE	D	8/25/2020			000687		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				4,797.84
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202008258469	AUGUST 2020 - ROUNDING	D	8/25/2020			000688		
880 202-2043	AMERICAN HERITAGE LIFE	AUGUST 2020 - ROUNDI		0.03				0.03
		*** VENDOR TOTALS ***				2 CHECKS		4,797.87
005776	AmWINS Group Benefits, Inc.							
I-202008258466	RETIREE INS - AUGUST 2020	D	8/25/2020			000682		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - AUGUST		28,003.06				28,003.06
		*** VENDOR TOTALS ***				1 CHECKS		28,003.06
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202008058200	AP - DENTAL HMO	D	8/07/2020			000649		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202008058200	AP - TEXAS DENTAL	D	8/07/2020			000649		
880 202-2203	DUE TO STATE OF TX DENTAL	CHOIAP - TEXAS DENTAL		359.12				
I-FD 202008058200	AP - FT DEARBORN PRE-TAX	D	8/07/2020			000649		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202008058200	AP - FT DEARBORN AFTER TAX	D	8/07/2020			000649		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FDT202008058200	AP - FT DEARBORN AFTER TAX	D	8/07/2020			000649		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		63.83				
I-FLX202008058200	AP - TEX FLEX	D	8/07/2020			000649		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202008058200	AP- HSA	D	8/07/2020			000649		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202008058200	AP - HEALTH SELECT MEDICAL	D	8/07/2020			000649		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		958.80				
I-MSW202008058200	AP - SCOTT & WHITE MEDICAL	D	8/07/2020			000649		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.90				
I-SPE202008058200	AP - STATE VISION	D	8/07/2020			000649		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,028.36
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202008198439	AP - DENTAL HMO	D	8/21/2020			000675		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202008198439	AP - TEXAS DENTAL	D	8/21/2020			000675		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		359.12				
I-FD 202008198439	AP - FT DEARBORN PRE-TAX	D	8/21/2020			000675		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202008198439	AP - FT DEARBORN AFTER TAX	D	8/21/2020			000675		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		63.83				
I-FLX202008198439	AP - TEX FLEX	D	8/21/2020			000675		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202008198439	AP- HSA	D	8/21/2020			000675		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202008198439	AP - HEALTH SELECT MEDICAL	D	8/21/2020			000675		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		958.80				
I-MSW202008198439	AP - SCOTT & WHITE MEDICAL	D	8/21/2020			000675		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.90				
I-SPE202008198439	AP - STATE VISION	D	8/21/2020			000675		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,028.36
*** VENDOR TOTALS ***						2 CHECKS		4,056.72
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 202008058198	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202008058199	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202008198437	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202008198438	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202008058198	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202008198437	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202008058198	COLONIAL	D	8/25/2020			000689		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI202008058198	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			566.55				
I-CLI202008198437	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			566.55				
I-CLK202008058198	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202008198437	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202008058198	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			307.42				
I-CLS202008058199	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202008198437	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			307.42				
I-CLS202008198438	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202008058198	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT202008198437	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202008058198	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202008198437	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202008058198	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202008198437	COLONIAL	D	8/25/2020			000689		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,693.72
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202008258471	AUGUST 2020 - ROUNDING	D	8/25/2020			000690		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT AUGUST 2020 - ROUNDI			0.44				0.44
	*** VENDOR TOTALS ***					2 CHECKS		4,694.16
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202008058198	DEFERRED COMP 457B PAYABLE	D	8/07/2020			000650		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,336.86				
I-CPI202008058199	DEFERRED COMP 457B PAYABLE	D	8/07/2020			000650		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,444.36
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202008198437	DEFERRED COMP 457B PAYABLE	D	8/21/2020			000676		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,433.43				
I-CPI202008198438	DEFERRED COMP 457B PAYABLE	D	8/21/2020			000676		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,540.93
	*** VENDOR TOTALS ***					2 CHECKS		14,985.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-ADC202008058198	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.25				
I-ADC202008058199	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202008198437	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.25				
I-ADC202008198438	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202008058198	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		215.43				
I-ADE202008058199	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202008198437	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		215.43				
I-ADE202008198438	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202008058198	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.63				
I-ADS202008058199	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202008198437	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.63				
I-ADS202008198438	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202008058198	GUARDIAN	D	8/25/2020			000683		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
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		30.78				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		205.88				
100 561-2030	INSURANCE	GUARDIAN		28.58				
100 562-2030	INSURANCE	GUARDIAN		288.80				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202008058198	GUARDIAN	D	8/25/2020			000683		
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,374.18				
I-GDC202008058199	GUARDIAN	D	8/25/2020			000683		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202008198437	GUARDIAN	D	8/25/2020			000683		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
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		30.78				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		204.32				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		288.63				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,374.18				
I-GDC202008198438	GUARDIAN	D	8/25/2020			000683		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202008058198	GUARDIAN	D	8/25/2020			000683		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202008058198	GUARDIAN	D	8/25/2020			000683		
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		123.12				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		904.29				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		973.35				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202008058199	GUARDIAN	D	8/25/2020			000683		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202008198437	GUARDIAN	D	8/25/2020			000683		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202008198437	GUARDIAN		D 8/25/2020			000683		
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		123.12				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		905.72				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		971.92				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202008198438	GUARDIAN		D 8/25/2020			000683		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202008058198	GUARDIAN		D 8/25/2020			000683		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202008058198	GUARDIAN	D	8/25/2020			000683		
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
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		30.78				
100 560-2030	INSURANCE	GUARDIAN		155.23				
100 562-2030	INSURANCE	GUARDIAN		121.79				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,462.44				
I-GDF202008058199	GUARDIAN	D	8/25/2020			000683		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202008198437	GUARDIAN	D	8/25/2020			000683		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
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		30.78				
100 560-2030	INSURANCE	GUARDIAN		155.32				
100 562-2030	INSURANCE	GUARDIAN		121.70				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,462.44				
I-GDF202008198438	GUARDIAN	D	8/25/2020			000683		

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GUARD	GUARDIAN	CONT						
I-GDF202008198438	GUARDIAN	D	8/25/2020			000683		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202008058198	GUARDIAN	D	8/25/2020			000683		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.14				
100 562-2030	INSURANCE	GUARDIAN		121.66				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GDS202008198437	GUARDIAN	D	8/25/2020			000683		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.23				
100 562-2030	INSURANCE	GUARDIAN		121.57				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				

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GUARD	GUARDIAN	CONT						
I-GDS202008198437	GUARDIAN	D	8/25/2020			000683		
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GV1202008058198	GUARDIAN VISION	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		431.20				
I-GV1202008198437	GUARDIAN VISION	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		431.20				
I-GVE202008058198	GUARDIAN VISION VENDOR	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		627.30				
I-GVE202008058199	GUARDIAN VISION VENDOR	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202008198437	GUARDIAN VISION VENDOR	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		627.30				
I-GVE202008198438	GUARDIAN VISION VENDOR	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202008058198	GUARDIAN VISION	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		531.90				
I-GVF202008058199	GUARDIAN VISION VENDOR	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF202008198437	GUARDIAN VISION	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		531.90				
I-GVF202008198438	GUARDIAN VISION VENDOR	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202008058198	GUARDIAN	D	8/25/2020			000683		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 563-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.10				

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GUARD	GUARDIAN	CONT						
I-LIA202008058198	GUARDIAN	D	8/25/2020			000683		
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		187.18				
I-LIA202008058199	GUARDIAN	D	8/25/2020			000683		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202008198437	GUARDIAN	D	8/25/2020			000683		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 563-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.10				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		187.18				
I-LIA202008198438	GUARDIAN	D	8/25/2020			000683		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202008058198	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.61				
I-LIC202008058199	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202008198437	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.61				
I-LIC202008198438	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202008058198	GUARDIAN	D	8/25/2020			000683		
100 400-2030	INSURANCE	GUARDIAN		3.70				

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GUARD	GUARDIAN	CONT						
I-LIE202008058198	GUARDIAN	D	8/25/2020			000683		
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		25.17				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
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		167.16				
100 561-2030	INSURANCE	GUARDIAN		7.14				
100 562-2030	INSURANCE	GUARDIAN		179.06				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		5.55				
100 665-2030	INSURANCE	GUARDIAN		3.70				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		25.54				
224 624-2030	INSURANCE	GUARDIAN		22.68				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202008058198	GUARDIAN	D	8/25/2020			000683		
351 475-2030	INSURANCE	GUARDIAN		0.07				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,812.70				
I-LIE202008058199	GUARDIAN	D	8/25/2020			000683		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIE202008198437	GUARDIAN	D	8/25/2020			000683		
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				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		25.17				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
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		167.15				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		178.87				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		5.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202008198437	GUARDIAN	D	8/25/2020			000683		
100 665-2030	INSURANCE	GUARDIAN		3.70				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		25.54				
224 624-2030	INSURANCE	GUARDIAN		22.68				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.07				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,812.70				
I-LIE202008198438	GUARDIAN	D	8/25/2020			000683		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202008058198	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		494.99				
I-LIS202008058199	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202008198437	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		494.99				
I-LIS202008198438	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202008058198	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		834.40				
I-LTD202008058199	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD202008198437	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		834.40				
I-LTD202008198438	GUARDIAN	D	8/25/2020			000683		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				37,626.66
GUARD	GUARDIAN							
I-202008258467	RETIREE INS - AUGUST 2020	D	8/25/2020			000684		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - AUGUST		3,453.85				
I-202008258468	COBRA INS - AUGUST 2020	D	8/25/2020			000684		
880 202-2004	COBRA	COBRA INS - AUGUST 2		120.10				3,573.95
		*** VENDOR TOTALS ***				2 CHECKS		41,200.61
GUARDI	GUARDIAN							
I-AEG202008058198	GUARDIAN	D	8/25/2020			000685		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202008198437	GUARDIAN	D	8/25/2020			000685		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202008058198	GUARDIAN	D	8/25/2020			000685		

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GUARDI	GUARDIAN	CONT						
I-AFG202008058198	GUARDIAN	D	8/25/2020			000685		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				
I-AFG202008198437	GUARDIAN	D	8/25/2020			000685		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				98.36
*** VENDOR TOTALS ***						1 CHECKS		98.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 202008058198	FEDERAL WITHHOLDING	D	8/07/2020			000648		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		90,270.67				
I-T1 202008058199	FEDERAL WITHHOLDING	D	8/07/2020			000648		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,197.88				
I-T1 202008058200	FEDERAL WITHHOLDING	D	8/07/2020			000648		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,310.50				
I-T3 202008058198	SOCIAL SECURITY TAXES	D	8/07/2020			000648		
100 400-2010	FICA	SOCIAL SECURITY TAXE		528.71				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.76				
100 404-2010	FICA	SOCIAL SECURITY TAXE		352.92				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		699.96				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,203.78				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		935.54				
100 435-2010	FICA	SOCIAL SECURITY TAXE		864.16				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,361.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		388.12				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.76				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.22				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.47				
100 460-2010	FICA	SOCIAL SECURITY TAXE		209.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,565.53				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,627.74				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,146.50				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,389.44				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.99				
100 552-2010	FICA	SOCIAL SECURITY TAXE		133.51				
100 553-2010	FICA	SOCIAL SECURITY TAXE		126.55				
100 554-2010	FICA	SOCIAL SECURITY TAXE		134.60				
100 560-2010	FICA	SOCIAL SECURITY TAXE		14,116.71				
100 561-2010	FICA	SOCIAL SECURITY TAXE		579.48				
100 562-2010	FICA	SOCIAL SECURITY TAXE		13,027.57				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,603.57				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202008058198	SOCIAL SECURITY TAXES	D	8/07/2020			000648		
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	342.82				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	337.75				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,332.90				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,726.22				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,642.10				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,827.19				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	61,084.57				
I-T3 202008058199	SOCIAL SECURITY TAXES	D	8/07/2020			000648		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,207.42				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,207.42				
I-T3 202008058200	SOCIAL SECURITY TAXES	D	8/07/2020			000648		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,394.38				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,394.38				
I-T4 202008058198	MEDICARE TAXES	D	8/07/2020			000648		
100 400-2010	FICA		MEDICARE TAXES	123.65				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	163.69				
100 407-2010	FICA		MEDICARE TAXES	515.37				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	218.79				
100 435-2010	FICA		MEDICARE TAXES	202.12				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	90.77				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	600.01				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202008058198	MEDICARE TAXES	D	8/07/2020			000648		
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	380.68				
100 510-2010	FICA		MEDICARE TAXES	268.15				
100 520-2010	FICA		MEDICARE TAXES	558.80				
100 551-2010	FICA		MEDICARE TAXES	28.53				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	3,301.38				
100 561-2010	FICA		MEDICARE TAXES	135.53				
100 562-2010	FICA		MEDICARE TAXES	3,046.79				
100 563-2010	FICA		MEDICARE TAXES	375.02				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	78.99				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	311.74				
222 622-2010	FICA		MEDICARE TAXES	403.71				
223 623-2010	FICA		MEDICARE TAXES	384.04				
224 624-2010	FICA		MEDICARE TAXES	427.32				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,285.79				
I-T4 202008058199	MEDICARE TAXES	D	8/07/2020			000648		
353 574-2010	FICA		MEDICARE TAXES	516.25				
880 202-2010	DUE TO FICA		MEDICARE TAXES	516.25				
I-T4 202008058200	MEDICARE TAXES	D	8/07/2020			000648		
352 565-2010	FICA		MEDICARE TAXES	559.99				
880 202-2010	DUE TO FICA		MEDICARE TAXES	559.99				258,875.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 202008198437	FEDERAL WITHHOLDING	D	8/21/2020			000674		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,749.10				
I-T1 202008198438	FEDERAL WITHHOLDING	D	8/21/2020			000674		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,192.92				
I-T1 202008198439	FEDERAL WITHHOLDING	D	8/21/2020			000674		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,394.18				
I-T3 202008198437	SOCIAL SECURITY TAXES	D	8/21/2020			000674		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		352.92				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		699.96				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,218.19				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		825.57				
100 435-2010	FICA	SOCIAL SECURITY TAXE		848.90				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,361.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		388.12				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.76				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.22				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.47				
100 460-2010	FICA	SOCIAL SECURITY TAXE		209.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,586.22				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,938.22				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,111.02				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,320.23				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.99				
100 552-2010	FICA	SOCIAL SECURITY TAXE		133.51				
100 553-2010	FICA	SOCIAL SECURITY TAXE		126.55				
100 554-2010	FICA	SOCIAL SECURITY TAXE		134.60				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,992.83				
100 561-2010	FICA	SOCIAL SECURITY TAXE		578.47				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,299.53				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,584.25				
100 575-2010	FICA	SOCIAL SECURITY TAXE		220.08				
100 590-2010	FICA	SOCIAL SECURITY TAXE		342.82				
100 593-2010	FICA	SOCIAL SECURITY TAXE		33.41				
100 635-2010	FICA	SOCIAL SECURITY TAXE		306.11				
100 645-2010	FICA	SOCIAL SECURITY TAXE		114.39				
100 655-2010	FICA	SOCIAL SECURITY TAXE		347.18				
100 665-2010	FICA	SOCIAL SECURITY TAXE		337.75				

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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 202008198437	SOCIAL SECURITY TAXES	D	8/21/2020			000674		
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,341.51				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,697.92				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,652.02				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,680.59				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,169.25				
I-T3 202008198438	SOCIAL SECURITY TAXES	D	8/21/2020			000674		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,202.60				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,202.60				
I-T3 202008198439	SOCIAL SECURITY TAXES	D	8/21/2020			000674		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,440.86				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,440.86				
I-T4 202008198437	MEDICARE TAXES	D	8/21/2020			000674		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	163.69				
100 407-2010	FICA		MEDICARE TAXES	518.74				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	198.55				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	90.77				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	604.85				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	453.29				
100 510-2010	FICA		MEDICARE TAXES	259.85				
100 520-2010	FICA		MEDICARE TAXES	542.62				
100 551-2010	FICA		MEDICARE TAXES	28.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202008198437	MEDICARE TAXES	D	8/21/2020			000674		
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	3,038.56				
100 561-2010	FICA		MEDICARE TAXES	135.29				
100 562-2010	FICA		MEDICARE TAXES	2,642.69				
100 563-2010	FICA		MEDICARE TAXES	370.51				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	78.99				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	313.76				
222 622-2010	FICA		MEDICARE TAXES	397.09				
223 623-2010	FICA		MEDICARE TAXES	386.36				
224 624-2010	FICA		MEDICARE TAXES	393.04				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,604.06				
I-T4 202008198438	MEDICARE TAXES	D	8/21/2020			000674		
353 574-2010	FICA		MEDICARE TAXES	515.13				
880 202-2010	DUE TO FICA		MEDICARE TAXES	515.13				
I-T4 202008198439	MEDICARE TAXES	D	8/21/2020			000674		
352 565-2010	FICA		MEDICARE TAXES	570.87				
880 202-2010	DUE TO FICA		MEDICARE TAXES	570.87				243,341.74
			*** VENDOR TOTALS ***			2 CHECKS		502,217.59
002456	GERALD FLORES OLIVO							
I-LIX202008058198	TEXAS LIFE/OLIVO GROUP	D	8/25/2020			000686		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	267.91				
I-LIX202008198437	TEXAS LIFE/OLIVO GROUP	D	8/25/2020			000686		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	267.91				535.82
			*** VENDOR TOTALS ***			1 CHECKS		535.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-202008258464	RETIREE INS - AUGUST 2020	R	8/25/2020			048055		
880 202-2021	RETIREE INS CLEARING ACCT			16,818.88				
I-2EC202008058198	BCBS PAYABLE	R	8/25/2020			048055		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,659.40				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		991.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		663.76				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		995.64				
100 520-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,105.86				
100 561-2030	INSURANCE	BCBS PAYABLE		616.28				
100 562-2030	INSURANCE	BCBS PAYABLE		6,880.58				
100 563-2030	INSURANCE	BCBS PAYABLE		331.88				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,668.40				
I-2EC202008058199	BCBS PAYABLE	R	8/25/2020			048055		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC202008198437	BCBS PAYABLE	R	8/25/2020			048055		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,659.40				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				

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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-2EC202008198437	BCBS PAYABLE	R	8/25/2020			048055		
100 475-2030	INSURANCE	BCBS PAYABLE		991.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		663.76				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		995.64				
100 520-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,072.43				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		6,876.64				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,916.80				
I-2EC202008198438	BCBS PAYABLE	R	8/25/2020			048055		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202008058198	BCBS PAYABLE	R	8/25/2020			048055		
100 560-2030	INSURANCE	BCBS PAYABLE		11.44				
100 562-2030	INSURANCE	BCBS PAYABLE		984.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EF202008198437	BCBS PAYABLE	R	8/25/2020			048055		
100 560-2030	INSURANCE	BCBS PAYABLE		13.73				
100 562-2030	INSURANCE	BCBS PAYABLE		981.91				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EO202008058198	BCBS PAYABLE	R	8/25/2020			048055		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		3,982.56				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				

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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-2E0202008058198	BCBS PAYABLE	R	8/25/2020			048055		
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,512.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,655.04				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		18,183.43				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,975.44				
100 563-2030	INSURANCE	BCBS PAYABLE		4,978.20				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		4,250.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202008058199	BCBS PAYABLE	R	8/25/2020			048055		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2E0202008198437	BCBS PAYABLE	R	8/25/2020			048055		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		3,982.56				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202008198437	BCBS PAYABLE	R	8/25/2020			048055		
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,512.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,655.04				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		18,211.95				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,946.92				
100 563-2030	INSURANCE	BCBS PAYABLE		4,646.32				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		995.64				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		4,250.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2EO202008198438	BCBS PAYABLE	R	8/25/2020			048055		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202008058198	BCBS PAYABLE	R	8/25/2020			048055		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				

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-2ES202008058198	BCBS PAYABLE	R	8/25/2020			048055		
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 500-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,679.15				
100 562-2030	INSURANCE	BCBS PAYABLE		1,967.17				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,485.76				
I-2ES202008198437	BCBS PAYABLE	R	8/25/2020			048055		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 500-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,681.10				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.22				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,485.76				362,480.30
*** VENDOR TOTALS ***						1 CHECKS		362,480.30
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202008058198	TASC FSA	D	8/07/2020			000652		
880 202-2061	MEDICAL	TASC FSA		7,612.98				
I-FSA202008058199	TASC FSA	D	8/07/2020			000652		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202008058198	TASC DEPENDENT CARE	D	8/07/2020			000652		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		345.83				
I-FSF202008058198	TASC - FSA FEES	D	8/07/2020			000652		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		1.80				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202008058198	TASC - FSA FEES	D	8/07/2020			000652		
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.31				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		42.69				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202008058199	TASC - FSA FEES	D	8/07/2020			000652		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202008058198	TASC HRA	D	8/07/2020			000652		
100 510-2030	GROUP INSURANCE	TASC HRA		83.34				
100 560-2030	INSURANCE	TASC HRA		0.97				
100 562-2030	INSURANCE	TASC HRA		82.37				
100 665-2030	INSURANCE	TASC HRA		83.34				
I-HRF202008058198	TASC - HRA FEES	D	8/07/2020			000652		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202008058198	TASC - HRA FEES	D	8/07/2020			000652		
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
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		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
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		19.80				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		151.86				
100 561-2030	INSURANCE	TASC - HRA FEES		6.94				
100 562-2030	INSURANCE	TASC - HRA FEES		172.41				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
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		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202008058199	TASC - HRA FEES	D	8/07/2020			000652		

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-HRF202008058199	TASC - HRA FEES	D	8/07/2020			000652		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,741.43
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202008198437	TASC FSA	D	8/21/2020			000678		
880 202-2061	MEDICAL	TASC FSA		7,612.98				
I-FSA202008198438	TASC FSA	D	8/21/2020			000678		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202008198437	TASC DEPENDENT CARE	D	8/21/2020			000678		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		345.83				
I-FSF202008198437	TASC - FSA FEES	D	8/21/2020			000678		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		1.80				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.32				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		42.68				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202008198437	TASC - FSA FEES	D	8/21/2020			000678		
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202008198438	TASC - FSA FEES	D	8/21/2020			000678		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202008198437	TASC - HRA FEES	D	8/21/2020			000678		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
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		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
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		19.80				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		151.84				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		172.22				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
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		5.40				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202008198437	TASC - HRA FEES	D	8/21/2020			000678		
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202008198438	TASC - HRA FEES	D	8/21/2020			000678		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,491.41
*** VENDOR TOTALS ***						2 CHECKS		19,232.84
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202008058199	0012982132CCL7445	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202008058198	001003981107-12252	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202008058198	001236769211-14410	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202008058198	CAUSE# 11-14911	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202008058198	00130730762012V300	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202008058198	# 0012128865	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202008058198	# 0012871801	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202008058198	13154657	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202008058198	0012046911423672	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C71202008058198	00137390532018V215	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202008058198	0012797601C20130529B	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202008058198	00105115972005106221	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C83202008058198	0013096953150533	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84202008058198	00128499834232566	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85202008058198	0012469425201770874	D	8/07/2020			000651		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C85202008058198	0012469425201770874	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202008058198	0013854015101285F	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202008058198	0012963634L130019CVB	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	318.46				
I-C88202008058198	00123521844231520	D	8/07/2020			000651		
880 202-2080	DUE TO CHILD SUPPORT		00123521844231520	333.23				4,767.17
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202008198438	0012982132CCL7445	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202008198437	001003981107-12252	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202008198437	001236769211-14410	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202008198437	CAUSE# 11-14911	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202008198437	00130730762012V300	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202008198437	# 0012128865	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202008198437	# 0012871801	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202008198437	13154657	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202008198437	0012046911423672	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202008198437	00137390532018V215	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202008198437	0012797601C20130529B	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202008198437	00105115972005106221	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202008198437	0013096953150533	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202008198437	00128499834232566	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202008198437	0012469425201770874	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202008198437	0013854015101285F	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202008198437	0012963634L130019CVB	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	318.46				
I-C88202008198437	00123521844231520	D	8/21/2020			000677		
880 202-2080	DUE TO CHILD SUPPORT		00123521844231520	333.23				4,767.17
*** VENDOR TOTALS ***						2 CHECKS		9,534.34

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202008058198	TEXAS COUNTY & DISTRICT RET	D	8/07/2020			000653		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	942.10				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	663.96				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,788.80				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	650.84				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	238.95				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,318.96				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,048.00				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	188.62				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,504.17				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,470.78				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,568.67				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	711.09				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	853.47				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	783.22				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	754.13				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	395.40				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,754.92				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,886.35				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	950.38				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	890.78				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,268.49				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,146.28				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,018.50				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,116.18				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,434.31				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	241.28				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	241.28				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	241.28				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	241.28				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	25,892.85				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,070.39				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	24,117.66				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,903.02				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	395.69				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	634.96				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	61.79				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	584.39				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	206.35				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	642.72				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	342.24				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	209.26				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,436.12				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,191.64				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,778.34				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,364.09				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	565.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202008058198	TEXAS COUNTY & DISTRICT RET	D	8/07/2020			000653		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,825.50				
I-RET202008058199	TEXAS COUNTY DISTRICT RET	D	8/07/2020			000653		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,070.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,576.30				
I-RET202008058200	TEXAS COUNTY & DISTRICT RET	D	8/07/2020			000653		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,488.52				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,840.86				196,706.23
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202008198437	TEXAS COUNTY & DISTRICT RET	D	8/21/2020			000679		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,318.96				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,073.68				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.62				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,504.17				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,470.78				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.66				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		711.09				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		783.22				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		754.13				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,791.83				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.38				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		890.78				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,572.36				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,052.89				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,310.86				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,887.62				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202008198437	TEXAS COUNTY & DISTRICT RET	D	8/21/2020			000679		
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,034.04				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,896.03				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		342.24				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,451.49				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,141.16				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,796.04				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,102.60				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		67,693.00				
I-RET202008198438	TEXAS COUNTY DISTRICT RET	D	8/21/2020			000679		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,061.95				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,570.86				
I-RET202008198439	TEXAS COUNTY & DISTRICT RET	D	8/21/2020			000679		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,571.45				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,893.34				188,745.85
			*** VENDOR TOTALS ***			2 CHECKS		385,452.08
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202008058198	TEXAS LEGAL PROTECTION PLAN	R	8/25/2020			048054		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		252.00				
I-LEG202008198437	TEXAS LEGAL PROTECTION PLAN	R	8/25/2020			048054		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		252.00				
I-LGF202008058198	TEXAS LEGAL PROTECTION PLAN	R	8/25/2020			048054		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		472.00				
I-LGF202008198437	TEXAS LEGAL PROTECTION PLAN	R	8/25/2020			048054		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		472.00				1,448.00
			*** VENDOR TOTALS ***			1 CHECKS		1,448.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	363,928.30	0.00	363,928.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	1,014,808.74	0.00	1,014,808.74
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	1,301.82
100 400-2020	RETIREMENT	1,880.00
100 400-2030	INSURANCE	2,103.30
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,327.92
100 401-2030	INSURANCE	925.20
100 403-2010	FICA	2,390.63
100 403-2020	RETIREMENT	3,577.60
100 403-2030	INSURANCE	6,264.12
100 404-2010	FICA	870.92
100 404-2020	RETIREMENT	1,301.68
100 404-2030	INSURANCE	1,403.68
100 405-2010	FICA	329.18
100 405-2020	RETIREMENT	477.90
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,727.30
100 406-2020	RETIREMENT	2,637.92
100 406-2030	INSURANCE	4,214.64
100 407-2010	FICA	5,456.08
100 407-2020	RETIREMENT	8,121.68
100 407-2030	INSURANCE	12,014.64
100 410-2010	FICA	237.60
100 410-2020	RETIREMENT	377.24
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	2,172.97
100 426-2020	RETIREMENT	3,008.34
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,113.73
100 435-2020	RETIREMENT	2,941.56

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2030	INSURANCE	3,512.80
100 450-2010	FICA	3,358.78
100 450-2020	RETIREMENT	5,137.33
100 450-2030	INSURANCE	9,837.70
100 451-2010	FICA	957.78
100 451-2020	RETIREMENT	1,422.18
100 451-2030	INSURANCE	2,105.52
100 452-2010	FICA	1,122.24
100 452-2020	RETIREMENT	1,706.93
100 452-2030	INSURANCE	2,148.58
100 453-2010	FICA	1,004.90
100 453-2020	RETIREMENT	1,566.44
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	983.32
100 454-2020	RETIREMENT	1,508.26
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	790.80
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	6,356.61
100 475-2020	RETIREMENT	9,546.75
100 475-2030	INSURANCE	10,319.74
100 495-2010	FICA	2,471.18
100 495-2020	RETIREMENT	3,772.70
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,241.72
100 497-2020	RETIREMENT	1,900.76
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,222.54
100 498-2020	RETIREMENT	1,781.56
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	3,034.36
100 499-2020	RETIREMENT	4,536.98
100 499-2030	INSURANCE	7,769.12
100 500-2010	FICA	1,476.04
100 500-2020	RETIREMENT	2,292.56
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	4,399.93
100 505-2020	RETIREMENT	6,590.86
100 505-2030	INSURANCE	7,749.04
100 510-2010	FICA	2,785.52
100 510-2020	RETIREMENT	4,169.07
100 510-2030	GROUP INSURANCE	7,841.94
100 520-2010	FICA	5,811.09
100 520-2020	RETIREMENT	8,745.17
100 520-2030	INSURANCE	15,507.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 551-2010	FICA	301.04
100 551-2020	RETIREMENT	482.56
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	482.56
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	482.56
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	332.16
100 554-2020	RETIREMENT	482.56
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	33,449.48
100 560-2020	RETIREMENT	49,780.47
100 560-2030	INSURANCE	59,583.25
100 561-2010	FICA	1,428.77
100 561-2020	RETIREMENT	2,140.78
100 561-2030	INSURANCE	2,753.67
100 562-2010	FICA	30,016.58
100 562-2020	RETIREMENT	45,151.70
100 562-2030	INSURANCE	67,460.20
100 563-2010	FICA	3,933.35
100 563-2020	RETIREMENT	5,799.05
100 563-2030	INSURANCE	11,304.32
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	791.38
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	846.00
100 590-2020	RETIREMENT	1,269.92
100 590-2030	INSURANCE	2,109.12
100 593-2010	FICA	82.44
100 593-2020	RETIREMENT	123.58
100 593-2030	INSURANCE	180.46
100 635-2010	FICA	755.38
100 635-2020	RETIREMENT	1,168.78
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	282.28
100 645-2020	RETIREMENT	412.70
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	856.74
100 655-2020	RETIREMENT	1,285.44
100 655-2030	INSURANCE	2,109.12
100 665-2010	FICA	833.48
100 665-2020	RETIREMENT	684.48
100 665-2030	INSURANCE	1,487.02
	*** FUND TOTAL ***	592,589.97

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	274.14
220 403-2020	RETIREMENT	418.52
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	807.10
221 621-2010	FICA	3,299.91
221 621-2020	RETIREMENT	4,887.61
221 621-2030	INSURANCE	7,205.06
	*** FUND TOTAL ***	15,392.58
222 622-2010	FICA	4,224.94
222 622-2020	RETIREMENT	6,332.80
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	18,971.98
223 623-2010	FICA	4,064.52
223 623-2020	RETIREMENT	5,574.38
223 623-2030	INSURANCE	9,697.28
	*** FUND TOTAL ***	19,336.18
224 624-2010	FICA	4,328.14
224 624-2020	RETIREMENT	6,466.69
224 624-2030	INSURANCE	9,708.88
	*** FUND TOTAL ***	20,503.71
245 410-2010	FICA	726.68
245 410-2020	RETIREMENT	1,130.78
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	3,965.30
265 515-2010	FICA	554.14
265 515-2020	RETIREMENT	830.78
265 515-2030	GROUP INSURANCE	1,228.20
	*** FUND TOTAL ***	2,613.12
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	65.70
350 475-2020	RETIREMENT	110.78
350 475-2030	INSURANCE	251.12
	*** FUND TOTAL ***	427.60
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	55.54
351 475-2030	INSURANCE	54.24
	*** FUND TOTAL ***	145.98

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2020 THRU 8/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	5,966.10
352 565-2020	RETIREMENT	9,059.97
	*** FUND TOTAL ***	15,026.07
353 574-2010	FICA	5,441.40
353 574-2020	RETIREMENT	8,132.50
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	25,563.58
500 426-2010	FICA	50.00
500 426-2020	RETIREMENT	77.88
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	227.74
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,315.28
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,927.58
880 202-2004	COBRA	120.10
880 202-2005	DUE TO IRS	185,115.25
880 202-2010	DUE TO FICA	158,551.17
880 202-2020	DUE TO RETIREMENT	149,399.86
880 202-2021	RETIREE INS CLEARING ACCT	48,275.79
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,448.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	40,995.58
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,694.16
880 202-2043	AMERICAN HERITAGE LIFE	4,797.87
880 202-2051	DUE TO GUARDIAN INS	20,884.50
880 202-2061	MEDICAL	16,116.76
880 202-2062	CHILD CARE	691.66
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,985.29
880 202-2080	DUE TO CHILD SUPPORT	9,534.34
880 202-2201	DUE TO HEALTH SELECT OF TX	1,957.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	745.80
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	718.24
880 202-2204	DUE TO DENTAL HMO/AETNA	90.18
880 202-2205	DUE TO FT DEARBORN LIFE	160.18
880 202-2206	DUE TO LONGTERM CARE INS/CNA	127.66
880 202-2207	DUE TO TEX FLEX	161.00
880 202-2208	DUE TO SOT VISION	96.06
	*** FUND TOTAL ***	660,202.87

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	1,378,737.04	0.00	1,378,737.04
BANK: PCA	TOTALS:		23	1,378,737.04	0.00	1,378,737.04

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB	JIM ATTRA INC							
I-202008118288	ACCT#72-5613 / 08032020	D	8/11/2020			000663		
100 510-4511	PARK CARE			66.32				66.32
				*** VENDOR TOTALS ***		1 CHECKS		66.32
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202008118284	ACCT#72-5613 / 08032020	D	8/11/2020			000659		
100 510-4510	MAINTENANCE & REPAIRS			374.15				374.15
				*** VENDOR TOTALS ***		1 CHECKS		374.15
T2788	EWALD KUBOTA INC.							
I-202008118289	ACCT#72-5613 / 08032020	D	8/11/2020			000664		
100 510-4512	PARK SERVICES			556.75				556.75
				*** VENDOR TOTALS ***		1 CHECKS		556.75
T8083	FERGUSON ENTERPRISES, INC.							
I-202008118291	ACCT#72-5613 / 08032020	D	8/11/2020			000666		
100 510-4511	PARK CARE			58.48				58.48
				*** VENDOR TOTALS ***		1 CHECKS		58.48
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202008118290	ACCT#72-5613 / 08032020	D	8/11/2020			000665		
100 510-4510	MAINTENANCE & REPAIRS			13.68				13.68
				*** VENDOR TOTALS ***		1 CHECKS		13.68
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202008118285	ACCT#72-5613 / 08032020	D	8/11/2020			000660		
100 510-4510	MAINTENANCE & REPAIRS			614.39				
100 510-4511	PARK CARE			62.05				676.44
				*** VENDOR TOTALS ***		1 CHECKS		676.44
000888	LOWE'S							
I-202008118283	ACCT#72-5613 / 08032020	D	8/11/2020			000658		
100 510-4510	MAINTENANCE & REPAIRS			290.04				290.04
				*** VENDOR TOTALS ***		1 CHECKS		290.04
005327	POST OAK HARDWARE, INC.							
I-202008118287	ACCT#72-5613 / 08032020	D	8/11/2020			000662		
100 510-4510	MAINTENANCE & REPAIRS			4.13				4.13
				*** VENDOR TOTALS ***		1 CHECKS		4.13
000291	SHERWIN WILLIAMS CO							
I-202008118282	ACCT#72-5613 / 08032020	D	8/11/2020			000657		
100 510-4510	MAINTENANCE & REPAIRS			39.94				39.94
				*** VENDOR TOTALS ***		1 CHECKS		39.94

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.							
I-202008118286	ACCT#72-5613 / 08032020	D	8/11/2020			000661		
100 510-4510	MAINTENANCE & REPAIRS			16.99				16.99
				*** VENDOR TOTALS ***		1 CHECKS		16.99
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202008118292	ACCT#72-5613 / 08032020	D	8/11/2020			000667		
100 510-4510	MAINTENANCE & REPAIRS			35.27				
100 510-4511	PARK CARE			272.24				
100 510-4543	VEHICLE MAINTENANCE & REPAIR			8.48				315.99
				*** VENDOR TOTALS ***		1 CHECKS		315.99
WALMAR	WALMART COMMUNITY BRC							
I-202008118293	ACCT#72-5613 / 08032020	D	8/11/2020			000668		
100 510-4510	MAINTENANCE & REPAIRS			191.04				191.04
				*** VENDOR TOTALS ***		1 CHECKS		191.04

* * 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:	12	2,603.95	0.00	2,603.95
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
100 510-4510	MAINTENANCE & REPAIRS	1,579.63
100 510-4511	PARK CARE	459.09
100 510-4512	PARK SERVICES	556.75
100 510-4543	VEHICLE MAINTENANCE & REPAIR	8.48
	*** FUND TOTAL ***	2,603.95

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	12	2,603.95	0.00	2,603.95
BANK: PCCA TOTALS:	12	2,603.95	0.00	2,603.95

VENDOR SET: 01 Bastrop County
 BANK: PCTF PCARD IMPORT APTF
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002504	BASTROP SIGNS & BANNERS							
I-202008118294	ACCT#72-5613 / 08032020	D	8/11/2020			000669		
282 410-3100	SUPPLIES			ACCT#72-5613 / 08032	594.79			594.79
				*** VENDOR TOTALS ***		1 CHECKS		594.79
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202008118295	ACCT#72-5613 / 08032020	D	8/11/2020			000670		
282 410-3100	SUPPLIES			ACCT#72-5613 / 08032	220.89			220.89
				*** VENDOR TOTALS ***		1 CHECKS		220.89
006289	GATEHOUSE MSI LLC							
I-202008118297	ACCT#72-5613 / 08032020	D	8/11/2020			000672		
282 410-3100	SUPPLIES			ACCT#72-5613 / 08032	1,529.68			1,529.68
				*** VENDOR TOTALS ***		1 CHECKS		1,529.68
003508	STAPLES, INC.							
I-202008118296	ACCT#72-5613 / 08032020	D	8/11/2020			000671		
282 410-3100	SUPPLIES			ACCT#72-5613 / 08032	264.49			264.49
				*** VENDOR TOTALS ***		1 CHECKS		264.49
WALMAR	WALMART COMMUNITY BRC							
I-202008118298	ACCT#72-5613 / 08032020	D	8/11/2020			000673		
282 410-3100	SUPPLIES			ACCT#72-5613 / 08032	187.34			187.34
				*** VENDOR TOTALS ***		1 CHECKS		187.34

* * 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:	5	2,797.19	0.00	2,797.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: PCTF PCARD IMPORT APTF
DATE RANGE: 8/01/2020 THRU 8/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
282 410-3100	SUPPLIES	2,797.19
	*** FUND TOTAL ***	2,797.19

VENDOR SET: 01	BANK: PCTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,797.19	0.00	2,797.19
BANK: PCTF	TOTALS:		5	2,797.19	0.00	2,797.19
REPORT TOTALS:			484	3,921,334.20	0.00	3,921,306.60

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2020 THRU 8/31/2020
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
