

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12518	CAPITAL AREA COUNCIL OF GOVERN							
M-CHECK	CAPITAL AREA COUNCIL OF UNPOST	V	4/22/2020			131323		200.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	200.00CR	200.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	200.00CR	0.00	0.00
BANK: *	TOTALS:	1	200.00CR	0.00	0.00

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DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202004206484	REIMBURSE BAIL BOND COUPONS	R	4/27/2020			131647		
100 995-4999	MISCELLANEOUS			REIMBURSE BAIL BOND	60.00			60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
001960	304 CONSTRUCTION LLC							
I-202004036172	304 CONSTRUCTION LLC	E	4/14/2020			002407		
221 621-3702	GREEN VALLEY HMGP	Pay App # 4		111,539.50				111,539.50
001960	304 CONSTRUCTION LLC							
I-PAY APP #4	PAY APP #4 - GREEN VALLEY	E	4/28/2020			002486		
221 621-3702	GREEN VALLEY HMGP	PAY APP #4 - GREEN V		148,057.50				148,057.50
001960	304 CONSTRUCTION LLC							
I-No. 1465-21	CONCRETE WORK / PCT#3	R	4/27/2020			131763		
223 623-3599	ROAD MAINTENANCE MATERIALS	304 CONSTRUCTION LLC		19,000.00				19,000.00
				*** VENDOR TOTALS ***		3 CHECKS		278,597.00
005175	WILLIAM E. SUMNER							
I-202004036162	HAULING EXPS 03/16-03/23/PCT#2	E	4/14/2020			002428		
222 622-3599	ROAD MAINTENANCE	HAULING EXPS 03/16-0		5,849.66				5,849.66
				*** VENDOR TOTALS ***		1 CHECKS		5,849.66
000598	973 MATERIALS, LLC							
I-9725-001-114916	ACCT#9725-008/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		3,066.11				
I-9725-001-114946	ACCT#9725-008/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		4,157.41				
I-9725-001-114978	ACCT#9725-008/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		2,801.75				
I-9725-001-115002	ACCT#9725-008/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		4,594.69				
I-9725-001-115036	ACCT#9725-008/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		4,466.63				
I-9725-001-115063	ACCT#9725-008/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		1,712.03				
I-9725-001-115094	ACCT#9725-008/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		452.99				
I-9725-001-115117	ACCT#9725-001/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,649.03				
I-9725-001-115142	ACCT#9725-001/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		417.81				
I-9725-001-115168	ACCT#9725-001/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		650.30				
I-9725-001-115198	ACCT#9725-001/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,135.67				
I-9725-001-115220	ACCT#9725-001/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,735.64				
I-9725-001-115252	ACCT#9725-001/REC BASE/PCT#2	E	4/14/2020			002402		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-115252	ACCT#9725-001/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,071.28				
I-9725-004-115012	ACCT#9725-004/REC BASE/PCT#1	E	4/14/2020			002402		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,335.89				
I-9725-007-114988	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,080.34				
I-9725-007-115013	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,266.52				
I-9725-007-115051	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,862.79				
I-9725-007-115077	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,661.73				
I-9725-007-115108	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,635.12				
I-9725-007-115128	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,634.59				
I-9725-007-115156	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,633.11				
I-9725-007-115182	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,059.78				
I-9725-007-115211	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		808.16				
I-9725-007-115234	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,631.70				
I-9725-007-115263	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,257.78				
I-9725-007-115286	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,470.22				
I-9725-007-115311	ACCT#9725-007/REC BASE/PCT#4	E	4/14/2020			002402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,261.82				
I-9725-008-114929	ACCT#9725-008/REC BASE/PCT#2	E	4/14/2020			002402		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		117.60				53,628.49
000598	973 MATERIALS, LLC							
I-9725-001-115276	ACCT#9725-001/REC BASE/PCT#2	E	4/28/2020			002483		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		675.60				
I-9725-001-115302	ACCT#9725-001/REC BASE/PCT#2	E	4/28/2020			002483		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,272.43				
I-9725-001-115326	ACCT#9725-001/REC BASE/PCT#2	E	4/28/2020			002483		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,647.37				
I-9725-001-115401	ACCT#9725-001/REC BASE/PCT#2	E	4/28/2020			002483		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		609.09				
I-9725-001-115427	ACCT#9725-001/REC BASE/PCT#2	E	4/28/2020			002483		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		635.25				4,839.74
			*** VENDOR TOTALS ***			2 CHECKS		58,468.23

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002656	A PLUS BAIL BONDS							
I-202004206480	REIMBURSE BAIL BOND COUPONS	R	4/27/2020			131648		
100 995-4999	MISCELLANEOUS			60.00				60.00
								*** VENDOR TOTALS ***
						1	CHECKS	60.00
003812	ARNOLD OIL COMPANY OF AUSTIN L							
I-384521	CUST#16500/STATEMENT#384521/P4	R	4/13/2020			131479		
224 624-4540	MAINTENANCE & REPAIR			649.56				649.56
								*** VENDOR TOTALS ***
						1	CHECKS	649.56
003812	AAA FIRE & SAFETY EQUIP CO., I							
I-324400	FIRE & SAFETY EQUIP / PCT#1	R	4/27/2020			131649		
221 621-3550	OPERATING SUPPLIES			590.50				
I-614002	FIRE EXT MAINT SVCS/ANIMAL CON	R	4/27/2020			131649		
100 563-4100	PROFESSIONAL SERVICES			138.50				729.00
								*** VENDOR TOTALS ***
						1	CHECKS	729.00
003812	ABREO & CARTER							
I-202004076284	19-19885	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19885			882.50				
I-202004076285	19-19874	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19874			527.50				
I-202004076286	19-19463	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			642.50				
I-202004076287	19-19456	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			790.00				
I-202004076288	19-19740	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19740			370.00				
I-202004076289	19-19680	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19680			595.00				
I-202004076290	19-19526	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			172.50				
I-202004076291	19-19986	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19986			687.50				
I-202004076292	19-19863	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19863			445.00				
I-202004076293	16-17978	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			1,122.50				
I-202004076294	19-19811	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			340.00				
I-202004076295	19-19849	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			792.50				
I-202004076296	16-17626	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			362.50				
I-202004076297	18-19279	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19279			767.50				
I-202004076298	19-19521	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19521			775.00				
I-202004076299	19-19893	R	4/13/2020			131480		

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003812	ABREO & CARTER	CONT						
I-202004076299	19-19893	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			292.50				
I-202004076300	20-20130	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			595.00				
I-202004076301	18-19237	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19237			262.50				
I-202004076356	423-4051	R	4/13/2020			131480		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4051			1,000.00				
I-202004076357	423-5282	R	4/13/2020			131480		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5282			762.50				
I-202004076362	19-19734	R	4/13/2020			131480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19734			437.50				12,622.50
				*** VENDOR TOTALS ***		1 CHECKS		12,622.50
000954	ADAM DAKOTA ROWINS							
I-202004076265	19-20002	R	4/13/2020			131481		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			225.00				
I-202004076266	20-20077	R	4/13/2020			131481		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			45.00				
I-202004076267	19-19963	R	4/13/2020			131481		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			30.00				
I-202004076268	19-19811	R	4/13/2020			131481		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			52.50				
I-202004076269	19-19857	R	4/13/2020			131481		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			52.50				
I-202004076270	19-19713	R	4/13/2020			131481		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			90.00				
I-202004076271	20-20158	R	4/13/2020			131481		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20158			232.50				727.50
				*** VENDOR TOTALS ***		1 CHECKS		727.50
006212	ADAM MARSHALL							
I-202004226568	REIMBURSE KENNEL MAINT SUPP	R	4/27/2020			131650		
100 563-3319	BLDG MAINTENANCE REIMBURSE KENNEL MAI			184.50				184.50
				*** VENDOR TOTALS ***		1 CHECKS		184.50
003117	ADENA LEWIS							
I-202004076241	REIMBURSEMENT-ZOOM/MAIL CHIMP	E	4/14/2020			002415		
265 515-3101	MARKETING MATERIALS REIMBURSEMENT-ZOOM/M			244.94				244.94
				*** VENDOR TOTALS ***		1 CHECKS		244.94
005935	ALAN J. LONG							
I-1094	CUST ID:AJL1094/CONTRACT WORK	E	4/14/2020			002440		
100 401-4100	PROFESSIONAL SERVICES CUST ID:AJL1094/CONT			4,875.00				4,875.00
				*** VENDOR TOTALS ***		1 CHECKS		4,875.00

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NPP	ALBERT NEAL PFEIFFER							
I-202003256078	4237189	E	4/14/2020			002457		
100 435-4107	CT APPT ATTY FELONY - 423RD	4237189		100.00				
I-202003256096	1484-335	E	4/14/2020			002457		
100 435-4105	CT APPT ATTY FELONY - 335TH	1484-335		100.00				
I-202003256097	1445-21	E	4/14/2020			002457		
100 435-4103	CT APPT ATTY FELONY - 21ST	1445-21		100.00				
I-202003256098	423-7143	E	4/14/2020			002457		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7143		100.00				
I-202003306116	AC-2019-1124	E	4/14/2020			002457		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2019-1124		400.00				
I-202003306117	423-7194	E	4/14/2020			002457		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7194		100.00				
I-202003306118	423-7195	E	4/14/2020			002457		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7195		100.00				
I-202003306119	1490-335	E	4/14/2020			002457		
100 435-4105	CT APPT ATTY FELONY - 335TH	1490-335		100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
002048	TIMOTHY HALL							
I-202004086375	HAULING EXPS 03/16-04/03/PCT#4	E	4/14/2020			002408		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 03/16-0		14,731.12				
I-202004086376	HAULING EXPS 03/16-04/03/PCT#4	E	4/14/2020			002408		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 03/16-0		20,960.22				35,691.34
002048	TIMOTHY HALL							
I-202004226562	HAULING EXPS 04/06-04/08/PCT#4	E	4/28/2020			002487		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 04/06-0		3,453.29				
I-202004226563	HAULING EXPS 04/06-04/08/PCT#4	E	4/28/2020			002487		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 04/06-0		4,895.54				8,348.83
			*** VENDOR TOTALS ***			2 CHECKS		44,040.17
005584	ALLEN YOAST							
I-11,322 03/23/2020	RESTITUTION-J. RICHARDSON	R	4/13/2020			131482		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. RICHA		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
005504	AMANDA BRUCE							
I-202004086394	VET SURG SVCS MAR 23/30 APR 2	R	4/13/2020			131483		
100 563-3332	MEDICAL CONTRACT	VET SURG SVCS MAR 23		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
005237	AMAZON CAPITAL SERVICES INC							
I-1GRF-4LCJ-3LCY	Shop Towels	E	4/14/2020			002429		
100 505-3100	OFFICE SUPPLIES	Shop Towels 2pk		31.70				
I-1K74-6XNM-G443	AMAZON CAPITAL SERVICES INC	E	4/14/2020			002429		
100 505-5757	COMPUTER PURCHASES	Dell Adapter - USB		273.54				
100 505-5757	COMPUTER PURCHASES	Shipping		11.32				
I-1K9J-YXXX-DKD6	Amazon Order	E	4/14/2020			002429		

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005237	AMAZON CAPITAL SERVICECONT							
I-1K9J-YXXX-DKD6	Amazon Order	E	4/14/2020			002429		
100 520-3100	OFFICE SUPPLIES		Alcohol Swabs	47.40				
I-1KGF-KR7R-C6YY	Amazon Order	E	4/14/2020			002429		
100 510-3318	JANITORIAL SUPPLIES		Hygine Station	144.12				
100 510-3318	JANITORIAL SUPPLIES		Kleenex, 8 Boxes	26.96				
100 510-3318	JANITORIAL SUPPLIES		Disposable Masks	29.98				
100 510-3318	JANITORIAL SUPPLIES		Shipping	9.98				
I-1KVL-Y7JD-6TW4	Office Supply Order	E	4/14/2020			002429		
100 552-3100	OFFICE SUPPLIES		Post-it Flags	11.04				
100 552-3100	OFFICE SUPPLIES		Scotch Packing Tape	22.16				
100 552-3100	OFFICE SUPPLIES		Toner	48.88				
100 552-3100	OFFICE SUPPLIES		Duracell "C"	13.86				
100 552-3100	OFFICE SUPPLIES		Address Labels	10.54				
100 552-3100	OFFICE SUPPLIES		Hanging Folders	8.69				
100 552-3100	OFFICE SUPPLIES		Duracell "AAA"	15.33				
100 552-3100	OFFICE SUPPLIES		Binder Clips	7.97				
100 552-3100	OFFICE SUPPLIES		Smead File Poclet	27.59				
100 552-3100	OFFICE SUPPLIES		Duracell "AA"	12.78				
100 552-3100	OFFICE SUPPLIES		Blue Ink Refill	7.99				
I-1RM6-RNMW-CHT6	Amazon Order	E	4/14/2020			002429		
100 590-3550	ELECTIONS - DIRECT		Replacement Labels	32.40				
I-1RX1-Q1YM-JV99	Amazon Order	E	4/14/2020			002429		
100 505-3100	OFFICE SUPPLIES		Watermann Refill	23.50				
100 563-3100	SUPPLIES		Return Address Lbls	18.66				836.39
005237	AMAZON CAPITAL SERVICES INC							
I-19FP-FCPP-MFKX	AMAZON CAPITAL SERVICES INC	E	4/28/2020			002502		
222 622-4540	MAINTENANCE & REPAIRS		F350 Floor Mats	127.95				
I-1CYX-MCQ6-HVWG	Flash Drives	E	4/28/2020			002502		
100 560-3100	OFFICE SUPPLIES		64GB; 10 Pack	712.08				
100 560-3100	OFFICE SUPPLIES		8GB; 50 Pack	662.25				
100 560-3100	OFFICE SUPPLIES		32GB; 50 Pack	1,301.85				
100 560-3100	OFFICE SUPPLIES		16GB; 50 Pack	1,300.80				
100 560-3100	OFFICE SUPPLIES		Shipping	6.85				
I-1L9F-7J6M-JT73	Amazon	E	4/28/2020			002502		
100 505-5757	COMPUTER PURCHASES		Soundbar Mount	19.99				
100 505-5757	COMPUTER PURCHASES		Shipping	5.99				
I-1MP4-7Q6N-74Q7	New Printer	E	4/28/2020			002502		
100 454-3100	OFFICE SUPPLIES		D3Q21A	699.99				
I-1RRX-TKPW-6R61	Amazon Order	E	4/28/2020			002502		
100 560-5753	POLICE EQUIPMENT		Enforcer II	291.00				5,128.75
*** VENDOR TOTALS ***						2 CHECKS		5,965.14

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AMERIC	AMERICAN FASTENERS, INC.							
I-5375343	PARTS / PCT #3	R	4/27/2020			131651		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS / PCT #3		11.68				11.68
			*** VENDOR TOTALS ***			1 CHECKS		11.68
T14545	AMG PRINTING & MAILING, LLC							
I-112162	VOTER SUPPLIES/EARLY VOTER KIT	R	4/13/2020			131484		
100 590-3550	ELECTIONS - DIRECT	VOTER SUPPLIES/EARLY		3,625.00				3,625.00
T14545	AMG PRINTING & MAILING, LLC							
I-112174	BBMA MAILING	R	4/27/2020			131652		
100 590-3555	ELECTIONS - INDIRECT	BBMA MAILING		10,647.57				10,647.57
			*** VENDOR TOTALS ***			2 CHECKS		14,272.57
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202003256077	16,869	E	4/14/2020			002471		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,869		400.00				
I-202003256079	15,975	E	4/14/2020			002471		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,975		400.00				
I-202003306124	16,877	E	4/14/2020			002471		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,877		400.00				
I-202003306125	16,567	E	4/14/2020			002471		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,567		2,710.00				
I-202003306126	16,567 410027-2 410027-3 41	E	4/14/2020			002471		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,567 410027-2 41		7,380.00				
I-202003306127	15,812	E	4/14/2020			002471		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,812		400.00				
I-202003306128	16,987	E	4/14/2020			002471		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,987		400.00				
I-202003306129	16,467 16,557	E	4/14/2020			002471		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,467 16,557		4,350.00				
I-202004076272	19-19857	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			45.00				
I-202004076273	19-19768	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			142.50				
I-202004076274	19-19994	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			90.00				
I-202004076275	19-19914	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			105.00				
I-202004076276	19-19893	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			517.50				
I-202004076277	19-19704	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19704			150.00				
I-202004076278	19-19597	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			97.50				
I-202004076279	20-20056	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			202.50				
I-202004076280	19-19679	E	4/14/2020			002471		

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T7520	ANDERSON & ANDERSON LACONT							
I-202004076280	19-19679	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			60.00				
I-202004076281	16-17978	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			157.50				
I-202004076282	19-19711	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			638.17				
I-202004076283	15-17399	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			300.00				
I-202004076328	56,090	E	4/14/2020			002471		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,090			250.00				
I-202004076329	AC-2017-1119A	E	4/14/2020			002471		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-1119A			250.00				
I-202004076330	20190015-A 1/31/19-10/21/19	E	4/14/2020			002471		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20190015-A 1/31/19			250.00				
I-202004076331	02-0227-6	E	4/14/2020			002471		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0227-6			250.00				
I-202004076332	18-19322 01/30/19-10/01/19	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19322 01/30/19-1			625.00				
I-202004076333	20-20155	E	4/14/2020			002471		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20155			100.00				
I-202004076361	18-19166 11/07/19	E	4/14/2020			002471		
335 670-1105	MEDIATORS 18-19166 11/07/19			500.00				21,170.67
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202004216545	52,464	E	4/28/2020			002528		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,464			250.00				250.00
				*** VENDOR TOTALS ***		2 CHECKS		21,420.67
006198	ANTHONY ALTGILBERS							
I-202004076246	REIMBURSEMENT	R	4/13/2020			131485		
100 560-4542	GASOLINE REIMBURSEMENT			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
002661	C APPLEMAN ENT INC							
I-2003-486372	ACCT#3-3053/PCT#2	R	4/13/2020			131486		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			95.32				95.32
				*** VENDOR TOTALS ***		1 CHECKS		95.32
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202004036138	ACCT#010311/COUNTY CT AT LAW	R	4/13/2020			131487		
100 426-3100	OFFICE SUPPLIES ACCT#010311/COUNTY C			9.00				
I-202004036139	ACCT#011280/COUNTY CLERK	R	4/13/2020			131487		
100 403-3100	OFFICE SUPPLIES ACCT#011280/COUNTY C			46.50				
I-202004036140	ACCT#010238/GENERAL SERVICES	R	4/13/2020			131487		
100 510-4510	MAINTENANCE & REPAIRS ACCT#010238/GENERAL			57.99				
I-202004036147	ACCT#012803/BASTROP CO JUDGE	R	4/13/2020			131487		
100 400-3100	OFFICE SUPPLIES ACCT#012803/BASTROP			16.50				
I-202004036149	ACCT#011955/DISTRICT JUDGE	R	4/13/2020			131487		

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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202004036149	ACCT#011955/DISTRICT JUDGE	R	4/13/2020			131487		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		48.00				
I-202004036150	ACCT#012231/DIST JUDGE OFFICE	R	4/13/2020			131487		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202004036151	ACCT#012571/TREASURER	R	4/13/2020			131487		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		16.50				
I-202004036152	ACCT#013393/HUMAN RESOURCES	R	4/13/2020			131487		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		17.50				
I-202004036153	ACCT#010057/AUDITOR	R	4/13/2020			131487		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		46.50				
I-202004036154	ACCT#010602/COMMISSIONER OFFIC	R	4/13/2020			131487		
100 401-3100	OFFICE SUPPLIES	ACCT#010602/COMMISSI		24.00				
I-202004036155	ACCT#011033/IT DEPT	R	4/13/2020			131487		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		84.00				
I-202004086379	ACCT#014737/ANIMAL SERVICE	R	4/13/2020			131487		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		48.99				
I-202004086385	ACCT#010149/TEXAS AGRI LIFE EX	R	4/13/2020			131487		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TEXAS AG		15.00				
I-202004086386	ACCT#014877/INDIGENT HEALTH	R	4/13/2020			131487		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		34.49				
I-202004086387	ACCT#015199/JP#1	R	4/13/2020			131487		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				
I-202004086388	ACCT#012259/DISTRICT CLERK	R	4/13/2020			131487		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		88.50				572.47
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-130606	WATER BOTTLES/PCT#1	R	4/27/2020			131653		
221 621-3550	OPERATING SUPPLIES	WATER BOTTLES/PCT#1		470.99				470.99
						*** VENDOR TOTALS ***	2 CHECKS	1,043.46
AWS AQUA WATER SUPPLY CORPORATION								
I-202004096400	ACCT#0201855301 / 04052020	R	4/09/2020			131470		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		31.47				
I-202004096401	ACCT#0201891401 / 04052020	R	4/09/2020			131470		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 04		25.28				56.75
AWS AQUA WATER SUPPLY CORPORATION								
I-202004206443	ACCT#7700010027/30 LDS WTR/P4	R	4/27/2020			131654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/30 L		307.50				
I-202004206445	ACCT#7700010026/6 LDS WTR/P3	R	4/27/2020			131654		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/6 LD		61.50				
I-202004206450	ACCT#7700010024/6 LDS WTR/P1	R	4/27/2020			131654		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/6 LD		61.50				430.50

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AWS								
I-202004276601	ACCT#0102120801 / 04202020	R	4/27/2020			131765		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 04		351.07				
I-202004276602	ACCT#0400785803 / 04202020	R	4/27/2020			131765		
100 995-4430	UTILITIES	ACCT#0400785803 / 04		166.60				
I-202004276603	ACCT#0401408501 / 04202020	R	4/27/2020			131765		
100 995-4430	UTILITIES	ACCT#0401408501 / 04		646.72				
I-202004276604	ACCT#0800042801 / 04202020	R	4/27/2020			131765		
223 623-4430	UTILITIES	ACCT#0800042801 / 04		44.24				
I-202004276605	ACCT#0802361501 / 04202020	R	4/27/2020			131765		
100 995-4430	UTILITIES	ACCT#0802361501 / 04		26.44				1,235.07
		*** VENDOR TOTALS ***				3 CHECKS		1,722.32
006197								
CHRISTOPHER HULL MAYER								
I-202004216553	CHRISTOPHER HULL MAYER	R	4/27/2020			131655		
609 560-3319	BLDG. MAINTENANCE	Survey Report		400.00				
609 560-3319	BLDG. MAINTENANCE	Lab Analysis		180.00				
609 560-3319	BLDG. MAINTENANCE	Shipping		20.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
004507								
ASHLEY HERMANS								
I-202004226569	REIMBURSE KENNEL SUPPLIES	R	4/27/2020			131656		
100 563-3100	SUPPLIES	REIMBURSE KENNEL SUP		44.89				44.89
		*** VENDOR TOTALS ***				1 CHECKS		44.89
003673								
AT&T								
I-202004036141	ACCT#512A49-0048 193 3	R	4/13/2020			131488		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		5,676.01				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		247.26				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		182.68				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		137.39				6,243.34
		*** VENDOR TOTALS ***				1 CHECKS		6,243.34
ATTLO								
AT&T								
I-1413723502	ACCT#831-000-6084 095	R	4/13/2020			131489		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-1598314507	ACCT#831-000-9850 451	R	4/13/2020			131489		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		1,149.32				
I-202004036142	ACCT#512 3089870 530 7	R	4/13/2020			131489		
100 995-4425	BASIC TELEPHONE	ACCT#512 3089870 530		580.83				
I-7002353502	ACCT#831-0007218 923	R	4/13/2020			131489		
100 995-4425	BASIC TELEPHONE	ACCT#831-0007218 923		874.25				4,289.09
		*** VENDOR TOTALS ***				1 CHECKS		4,289.09

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003673	AT&T							
I-202004216555	ACCT #512 030-1080 238 5	R	4/27/2020			131657		
100 560-4211	COMMUNICATIONS		512 030-1080 (SO)	902.00				
100 562-4211	COMMUNICATIONS		512 030-1080 (JAIL)	901.99				1,803.99
			*** VENDOR TOTALS ***			1 CHECKS		1,803.99
005589	AT&T MOBILITY							
I-560767073	inv# 560767073	R	4/13/2020			131490		
100 400-5750	FURNITURE/EQUIPMENT	Ipad		1,099.00				1,099.00
			*** VENDOR TOTALS ***			1 CHECKS		1,099.00
ATTMO	AT&T MOBILITY							
I-202004086389	ACCT#287263291654	R	4/13/2020			131491		
100 406-4211	COMMUNICATIONS		ACCT#287263291654	74.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	163.96				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	136.76				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-287280903541X0320	287280903541X03202020	R	4/13/2020			131491		
100 560-4211	COMMUNICATIONS		287280903541X0320202	217.91				
I-287290524359X03272	ACCT#287290524359	R	4/13/2020			131491		
100 400-4211	COMMUNICATIONS		ACCT#287290524359	40.70				
100 404-4211	COMMUNICATIONS		ACCT#287290524359	141.83				
100 407-4211	COMMUNICATIONS		ACCT#287290524359	37.00				
100 495-4211	COMMUNICATIONS		ACCT#287290524359	18.50				
100 498-4211	COMMUNICATIONS		ACCT#287290524359	7.40				
100 505-4211	COMMUNICATIONS		ACCT#287290524359	489.70				
100 510-4511	PARK CARE		ACCT#287290524359	128.27				
100 560-4211	COMMUNICATIONS		ACCT#287290524359	2,468.66				
222 622-4211	COMMUNICATIONS		ACCT#287290524359	40.70				4,878.14
ATTMO	AT&T MOBILITY							
I-263291654X04202020	ACCT#287263291654	R	4/27/2020			131658		
100 406-4211	COMMUNICATIONS		ACCT#287263291654	74.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	163.96				

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AT&T MOBILITY CONT								
I-263291654X04202020	ACCT#287263291654	R	4/27/2020					131658
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	151.96				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-287280903541X042	INV287280903541X04202020	R	4/27/2020					131658
100 560-4211	COMMUNICATIONS		INV287280903541X0420	217.49				1,520.16
*** VENDOR TOTALS ***						2	CHECKS	6,398.30
AUSTIN FLAG AND FLAGPOLE								
I-52857	AUSTIN FLAG & FLAGPOLE/PCT#4	R	4/27/2020					131659
224 624-3599	ROAD MAINTENANCE SUPPLIES		AUSTIN FLAG & FLAGPO	102.96				102.96
*** VENDOR TOTALS ***						1	CHECKS	102.96
AUSTIN RADIOLOGICAL ASSOC								
I-202004226577	INDIGENT HEALTH	R	4/27/2020					131660
100 635-4913	LAB/XRAY		INDIGENT HEALTH	286.28				286.28
*** VENDOR TOTALS ***						1	CHECKS	286.28
AUSTIN RETINA ASSOCIATES								
I-202004226578	INDIGENT HEALTH	R	4/27/2020					131661
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	132.59				132.59
*** VENDOR TOTALS ***						1	CHECKS	132.59
JIM ATTRA INC								
I-106598	INV 106598	R	4/27/2020					131662
609 560-3319	BLDG. MAINTENANCE		INV 106598	34.83				34.83
*** VENDOR TOTALS ***						1	CHECKS	34.83
MICHAEL OLDHAM TIRE INC								
I-202004036158	CUST ID:0009/PCT#1	E	4/14/2020					002443
221 621-4540	MAINTENANCE & REPAIR		CUST ID:0009/PCT#1	621.99				
I-202004036163	CUST ID:0010/PCT#2	E	4/14/2020					002443
222 622-4540	MAINTENANCE & REPAIRS		CUST ID:0010/PCT#2	152.00				
I-202004036167	CUST ID:0011/PCT#3	E	4/14/2020					002443
223 623-4540	MAINTENANCE & REPAIRS		CUST ID:0011/PCT#3	396.98				
I-370150	CUST#0017/ANIMAL CONTROL	E	4/14/2020					002443
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		CUST#0017/ANIMAL CON	434.98				1,605.95
*** VENDOR TOTALS ***						1	CHECKS	1,605.95

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001769	EDUARDO BARRIENTOS							
I-1557	TREE REMOVAL/PCT#2	E	4/14/2020			002405		
222 622-3599	ROAD MAINTENANCE		TREE REMOVAL/PCT#2	3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
T8883	DEBORAH D. SPARKMAN							
I-1560	INV 1560 / UNIT 7455	R	4/13/2020			131492		
100 560-4543	VEHICLE MAINTENANCE		INV 1560 / UNIT 7455	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
003354	BASTROP BAIL BONDS							
I-202004206482	REIMBURSE BAIL BOND COUPONS	R	4/27/2020			131663		
100 995-4999	MISCELLANEOUS		REIMBURSE BAIL BOND	315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13000	SERVICE 12/19/2020	R	4/13/2020			131493		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 12/19/2020	325.00				
I-13100	SERVICE 02/25/2020	R	4/13/2020			131493		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 02/25/2020	325.00				
I-13128	SERVICE 02/26/2020	R	4/13/2020			131493		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 02/26/2020	225.00				
I-13354	SERVICE 02/19/2020	R	4/13/2020			131493		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 02/19/2020	150.00				
I-13361	SERVICE 02/21/2020	R	4/13/2020			131493		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 02/21/2020	75.00				1,100.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11896 03/02/20	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	20.00				
I-12431	SERVICE 02/27/2020	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 02/27/2020	75.00				
I-12805	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	325.00				
I-12833	SERVICE 02/27/2020	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 02/27/2020	775.00				
I-12923	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	400.00				
I-12929	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	325.00				
I-13,402	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-13019	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	325.00				
I-13095	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	400.00				
I-13111	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	250.00				
I-13176	SERVICE	R	4/27/2020			131664		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13176	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-13266	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13347	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13353	SERVICE	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13359	SERVICE 02/28/20	R	4/27/2020			131664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/28/20	57.00				3,777.00
			*** VENDOR TOTALS ***			2 CHECKS		4,877.00
BASCO	DANIEL L HEPKER							
I-202003256100	ACCT#BC01/OFFICE SUPPLIES	R	4/13/2020			131494		
100 404-3100	SUPPLIES	ACCT#BC01/OFFICE SUP		51.00				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		132.00				
100 452-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		78.00				
100 590-3555	ELECTIONS - INDIRECT	ACCT#BC01/OFFICE SUP		540.00				801.00
BASCO	DANIEL L HEPKER							
I-15592	SALES RCPT 15592	R	4/27/2020			131665		
609 560-3319	BLDG. MAINTENANCE	SALES RCPT 15592		66.00				
I-202004226575	ACCT#BC01/OFFICE SUPPLIES	R	4/27/2020			131665		
222 622-4550	OPERATIONAL EXPENSES	ACCT#BC01/OFFICE SUP		54.00				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		35.78				
100 406-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		32.00				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		52.00				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		34.94				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		460.00				734.72
			*** VENDOR TOTALS ***			2 CHECKS		1,535.72
005396	BASTROP COUNTY CARES							
I-202003256101	GRANT REIMBURSEMENT	E	4/14/2020			002432		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		11,861.73				11,861.73
005396	BASTROP COUNTY CARES							
I-202004206485	GRANT REIMBURSEMENT	E	4/28/2020			002503		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,397.13				5,397.13
			*** VENDOR TOTALS ***			2 CHECKS		17,258.86
001542	BASTROP PROVIDENCE, LLC							
I-2020-048	TRANSPORT-Z.J. SCOTT-HARKEY	E	4/14/2020			002403		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-Z.J. SCOTT		695.00				
I-2020035	TRANSPORT-A. DISDIER	E	4/14/2020			002403		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-A. DISDIER		495.00				
I-2020038	TRANSPORT-M. CARTER	E	4/14/2020			002403		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-M. CARTER		495.00				
I-2020039	TRANSPORT-B.R. BREEDEN	E	4/14/2020			002403		

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001542	BASTROP PROVIDENCE, LLC							
I-2020039	TRANSPORT-B.R. BREEDEN	E	4/14/2020			002403		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-B.R. BREED	295.00				
I-2020040	TRANSPORT-D. TANGUAY	E	4/14/2020			002403		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-D. TANGUAY	495.00				
I-2020043	TRANSPORT-L. SHULTZ	E	4/14/2020			002403		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-L. SHULTZ	295.00				
I-2020044	TRANSPORT-O. WEILERT	E	4/14/2020			002403		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-O. WEILERT	495.00				3,265.00
			*** VENDOR TOTALS ***			1 CHECKS		3,265.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-11312 1153732	INV 1148312/1153732	R	4/13/2020			131495		
100 560-3322	ANIMAL CARE	INV	1148312	66.15				
100 560-3322	ANIMAL CARE	INV	1153732	278.89				345.04
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1154251	INV 1154251	R	4/27/2020			131666		
100 560-4997	ESTRAY OPERATIONS	INV	1154251	302.37				302.37
			*** VENDOR TOTALS ***			2 CHECKS		647.41
005582	BAYER CORPORATION							
I-6008417900	ACCT#3422853/ANIMAL CONTROL	E	4/14/2020			002435		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		221.99				221.99
			*** VENDOR TOTALS ***			1 CHECKS		221.99
000110	DAVID H OUTON							
I-202004036144	INV BACKGROUND SVCS-MARCH 2020	E	4/14/2020			002400		
100 407-4110	PRE-EMPLOYMENT EXPENSES	INV	BACKGROUND SVCS-	315.00				
I-202004076239	INV MARCH SERVICES	E	4/14/2020			002400		
100 560-4110	PRE EMPLOYMENT EXPENSES	MARCH SERVICES - LE		1,279.55				1,594.55
			*** VENDOR TOTALS ***			1 CHECKS		1,594.55
KEITH	BEN E KEITH CO.							
I-75461096 75467126	INV 75461096	R	4/13/2020			131496		
100 562-3316	FOOD FOR PRISONERS	INV	75461096	775.11				
100 562-3316	FOOD FOR PRISONERS	INV	75467126	1,087.60				
100 562-3316	FOOD FOR PRISONERS	INV	75473889	1,095.29				2,958.00
KEITH	BEN E KEITH CO.							
I-75480141 75487230	INV 75480141	R	4/27/2020			131667		
100 562-3316	FOOD FOR PRISONERS	INV	75480141	851.22				
100 562-3316	FOOD FOR PRISONERS	INV	75487230	688.59				1,539.81
			*** VENDOR TOTALS ***			2 CHECKS		4,497.81

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006026	BERAN'S GIN MILL & FEED CO, LP							
I-387850 - 387848	ACCT#7110/PCT#3	R	4/13/2020			131497		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7110/PCT#3		911.76				911.76
				*** VENDOR TOTALS ***		1 CHECKS		911.76
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-4478863	inv# 4478863	R	4/27/2020			131668		
100 505-5757	COMPUTER PURCHASES	inv# 4478863		39.99				39.99
				*** VENDOR TOTALS ***		1 CHECKS		39.99
T11119	B C FOOD GROUP, LLC							
I-24656	INV 24656	E	4/14/2020			002460		
100 562-3316	FOOD FOR PRISONERS	INV 24656		2,955.92				2,955.92
				*** VENDOR TOTALS ***		1 CHECKS		2,955.92
T12436	BETTY LOU GAINES							
I-202004076359	MEDIATION 14-16734 01/10/2020	E	4/14/2020			002463		
335 670-1105	MEDIATORS	MEDIATION 14-16734		500.00				
I-202004076360	MEDIATION 14-16734 01/06/2020	E	4/14/2020			002463		
335 670-1105	MEDIATORS	MEDIATION 14-16734		500.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
005362	BIG TEX TRAILERWORLD INC.							
I-202003256103	RAMP SPRING/PCT#4	R	4/13/2020			131498		
224 624-4540	MAINTENANCE & REPAIR	RAMP SPRING/PCT#4		199.96				199.96
				*** VENDOR TOTALS ***		1 CHECKS		199.96
004147	BIG WRENCH ROAD SERVICE INC							
I-5090	2007 FRHT/PCT#4	E	4/14/2020			002423		
224 624-4540	MAINTENANCE & REPAIR	2007 FRHT/PCT#4		639.45				639.45
004147	BIG WRENCH ROAD SERVICE INC							
I-5131	CAT ROLLER / PCT#4	E	4/28/2020			002497		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CAT ROLLER / PCT#4		722.90				722.90
				*** VENDOR TOTALS ***		2 CHECKS		1,362.35
000593	BIMBO FOODS INC							
I-84078904555 840789	INV 84078904555	R	4/13/2020			131499		
100 562-3316	FOOD FOR PRISONERS	INV 84078904555		307.92				
100 562-3316	FOOD FOR PRISONERS	INV 84078904624		244.86				
100 562-3316	FOOD FOR PRISONERS	INV 84078904671		307.48				860.26
000593	BIMBO FOODS INC							
I-84078904749 840789	INV 84078904749	R	4/27/2020			131669		
100 562-3316	FOOD FOR PRISONERS	INV 84078904749		226.16				
100 562-3316	FOOD FOR PRISONERS	INV 84078904819		220.48				446.64
				*** VENDOR TOTALS ***		2 CHECKS		1,306.90

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003732	BLAS J. COY, JR.							
I-202004076304	308152019A	E	4/14/2020			002420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		308152019A	250.00				
I-202004076305	JP111282019A	E	4/14/2020			002420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP111282019A	250.00				
I-202004076306	412109-1	E	4/14/2020			002420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		412109-1	250.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202004206495	CRIME STOPPER FEES/MARCH 2020	R	4/27/2020			131670		
100 995-4107	CRIMESTOPPERS COLLECTIONS		CRIME STOPPER FEES/M	235.16				235.16
			*** VENDOR TOTALS ***			1 CHECKS		235.16
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202004156436	ACCT#5000057374 / 04052020	R	4/15/2020			131640		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#5000057374 / 04	871.85				
100 995-4430	UTILITIES		ACCT#5000057374 / 04	1,530.32				
221 621-4430	UTILITIES		ACCT#5000057374 / 04	393.89				
223 623-4430	UTILITIES		ACCT#5000057374 / 04	528.42				3,324.48
			*** VENDOR TOTALS ***			1 CHECKS		3,324.48
T5975	BLUEBONNET TRAILS MHMR							
I-25032020	INV 25032020	E	4/14/2020			002468		
100 562-3333	MEDICAL EXPENSE		INV 25032020	758.00				758.00
T5975	BLUEBONNET TRAILS MHMR							
I-202004206486	GRANT REIMBURSEMENT	E	4/28/2020			002526		
100 410-4169	DFPS/HOME VISITING GRANT		GRANT REIMBURSEMENT	18,267.97				18,267.97
			*** VENDOR TOTALS ***			2 CHECKS		19,025.97
005576	BOEHM TRACTOR SALES INC							
I-CT184304	ACCT#B02137/PCT#3	R	4/27/2020			131671		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#B02137/PCT#3	158.54				158.54
			*** VENDOR TOTALS ***			1 CHECKS		158.54
004069	BRAUNTEX MATERIALS INC							
I-108498	ACCT#1268/COMM BASE/PCT#3	R	4/13/2020			131500		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/COMM BASE/	849.76				
I-108658	ACCT#1268/PCT#3	R	4/13/2020			131500		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	2,720.56				
I-108810	ACCT#1268/PCT#3	R	4/13/2020			131500		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	1,933.12				
I-108916	ACCT#1268/PCT#3	R	4/13/2020			131500		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	1,502.54				7,005.98

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004069	BRAUNTEX MATERIALS INC							
I-109021	ACCT#1268/PCT#3	R	4/27/2020			131672		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,875.90				
I-109161	COMM BASE / PCT #3	R	4/27/2020			131672		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMM BASE / PCT #3		1,746.10				3,622.00
			*** VENDOR TOTALS ***			2 CHECKS		10,627.98
003762	BRAZORIA COUNTY SHERIFF							
I-12929	SERVICE	R	4/27/2020			131673		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202004076302	3020191016 925-354-9513A002	E	4/14/2020			002474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3020191016 925-354-		125.00				
I-202004076303	2019-0709A	E	4/14/2020			002474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	2019-0709A		125.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20173	CENTRAL ADOPTION REGISTRY FUND	R	4/13/2020			131501		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7182	CENTRAL ADOPTION REGISTRY FUND	R	4/13/2020			131501		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20185	CENTRAL ADOPTION REGISTRY FUND	R	4/27/2020			131674		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-20-20189	CAR FUND	R	4/27/2020			131674		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-20-20190	CENTRAL ADOPTION REGISTRY FUND	R	4/27/2020			131674		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-20-20200	CENTRAL ADOPTION REGISTRY FUND	R	4/27/2020			131674		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7204	CENTRAL ADOPTION REGISTRY FUND	R	4/27/2020			131674		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		105.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01800703	ACCT#000690/ORD#01404560/PCT#2	E	4/14/2020			002444		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0140		95.28				95.28
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-04001276	ORDER#00432614/PCT#2	E	4/28/2020			002507		
222 622-4540	MAINTENANCE & REPAIRS	ORDER#00432614/PCT#2		567.70				
I-04001364	ORDER#00423699/PCT#2	E	4/28/2020			002507		
222 622-4540	MAINTENANCE & REPAIRS	ORDER#00423699/PCT#2		405.90				973.60
			*** VENDOR TOTALS ***			2 CHECKS		1,068.88

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002726	TIB-THE INDEPENDENT BANKERS BA							
I-202004086364	TIB-THE INDEPENDENT BANKERS BA	D	4/13/2020			000471		
100 475-4232	CONFERENCES, SEMINARS		Child Protection	325.00				
100 495-4232	CONFERENCES & SEMINARS		UT Training	220.00				
100 495-4232	CONFERENCES & SEMINARS		UT Training	220.00				
100 505-3100	OFFICE SUPPLIES		Ring Refund	2.48CR				
100 505-3100	OFFICE SUPPLIES		Labels Refund	1.91CR				
100 505-3100	OFFICE SUPPLIES		Online Label	25.81				
100 505-4500	SOFTWARE MAINTENANCE		GO Daddy	31.16				
100 505-4500	SOFTWARE MAINTENANCE		Google	12.65				
100 505-4500	SOFTWARE MAINTENANCE		webex	20.57				
100 505-5750	MACHINERY/EQUIPMENT		Best Buy	51.96				
100 510-3100	OFFICE SUPPLIES		Vistaprint REFUND	2.24CR				
100 510-3100	OFFICE SUPPLIES		Vistaprint	29.22				
100 510-3318	JANITORIAL SUPPLIES		Home Depot	132.46				
100 510-4510	MAINTENANCE & REPAIRS		RMA Toll	9.16				
100 510-4543	VEHICLE MAINTENANCE & REPAIR		RMA Toll	6.60				
100 510-4544	FUEL		autozone	86.59				
100 520-3100	OFFICE SUPPLIES		CVS	4.19				
100 520-3552	HHW OPERATING EXPENSE		Zimmerhanzel	36.01				
100 520-4232	CONFERENCES AND SEMINARS		CapCog	40.00				
100 520-4542	GASOLINE		Comfort	275.98				
100 520-4542	GASOLINE		Comfort	275.98				
100 562-4231	TRANSPORTATION & LODGING		Erika DeJesus	50.91				
100 562-4231	TRANSPORTATION & LODGING		Rosanna Garza	15.80				
100 562-4231	TRANSPORTATION & LODGING		Robert Bennett	59.56				
100 562-4231	TRANSPORTATION & LODGING		Annette Murley	80.35				
100 563-3100	SUPPLIES		Human Educator	35.00				
100 563-3100	SUPPLIES		Walmart	103.08				
100 563-4235	TRAINING		HSUS	480.00				
100 590-3555	ELECTIONS - INDIRECT		HEB	4.84				
100 590-3555	ELECTIONS - INDIRECT		Walmart	19.36				
221 621-3550	OPERATING SUPPLIES		Staples	18.72				
223 623-3100	OFFICE SUPPLIES		Walmart	79.60				
223 623-3599	ROAD MAINTENANCE MATERIALS		VTX	90.00				
223 623-3599	ROAD MAINTENANCE MATERIALS		TxTag	44.83				
223 623-3599	ROAD MAINTENANCE MATERIALS		RMA	12.20				
223 623-3599	ROAD MAINTENANCE MATERIALS		TxTag	9.61				
223 623-4540	MAINTENANCE & REPAIRS		HE_Payments	190.04				
265 515-3100	OFFICE SUPPLIES		Hampton	479.41				
265 515-3100	OFFICE SUPPLIES		Hampton	562.23				4,132.25
*** VENDOR TOTALS ***						1 CHECKS		4,132.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD TIB-THE INDEPENDENT BANKERS BA								
I-202004076244	STMT 02/22-03/23 #0574	D	4/13/2020			000472		
100 560-3100	OFFICE SUPPLIES	HARBOR FREIGHT		19.96				
100 560-4231	TRANSPORTATION/LODGING	LA QUINTA INN		277.98				
100 560-4231	TRANSPORTATION/LODGING	BEST WESTERN GARDEN		252.15				
100 560-4231	TRANSPORTATION/LODGING	SURESTAY PLUS		227.64				
100 560-4231	TRANSPORTATION/LODGING	SURESTAY PLUS		227.64				
100 560-4235	TRAINING	AAACOG		208.00				
100 560-4235	TRAINING	TXDPS TRAINING		20.71				
100 560-4999	MISCELLANEOUS	LATE FEES		25.00				
100 560-4999	MISCELLANEOUS	INTEREST		31.94				
609 560-3319	BLDG. MAINTENANCE	MARATHON ENGINEERING		998.00				
I-202004076245	STMT 01/24-02/21 #0574	D	4/13/2020			000472		
100 560-3100	OFFICE SUPPLIES	STAPLES		139.98				
100 560-4999	MISCELLANEOUS	INTEREST		5.69				
100 560-4999	MISCELLANEOUS	LATE FEES PROVIOUS		50.72				
100 560-5751	OFFICE FURNITURE	STAPLES		569.26				
100 560-5753	POLICE EQUIPMENT	HARBOR FREIGHT		249.99				3,304.66
		*** VENDOR TOTALS ***				1 CHECKS		3,304.66
CTMF CEN-TEX MARINE FABRICATORS, INC								
I-24082	CUST#5404-2/PCT#2	E	4/14/2020			002445		
222 622-4540	MAINTENANCE & REPAIRS	CUST#5404-2/PCT#2		190.00				
I-24091	CUST#5404-2/PCT#2	E	4/14/2020			002445		
222 622-4540	MAINTENANCE & REPAIRS	CUST#5404-2/PCT#2		24.00				
I-24118	CUST#5404-2/PCT#2	E	4/14/2020			002445		
222 622-4540	MAINTENANCE & REPAIRS	CUST#5404-2/PCT#2		55.00				269.00
CTMF CEN-TEX MARINE FABRICATORS, INC								
I-24129	CUST#5404-2/PCT#2	E	4/28/2020			002511		
222 622-4540	MAINTENANCE & REPAIRS	CUST#5404-2/PCT#2		23.00				23.00
		*** VENDOR TOTALS ***				2 CHECKS		292.00
CTRPNT CENTERPOINT ENERGY								
I-202004276606	ACCT#8000081165-5 / 05042020	R	4/27/2020			131766		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,414.31				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		287.25				1,701.56
		*** VENDOR TOTALS ***				1 CHECKS		1,701.56
T12897 CENTEX IMAGE DESIGNS, LLC								
I-CID2611754	ACCT#238567/ORD#CID2682626	R	4/13/2020			131502		
265 515-3101	MARKETING MATERIALS	ACCT#238567/ORD#CID2		3,347.00				3,347.00
		*** VENDOR TOTALS ***				1 CHECKS		3,347.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005897	CENTRAL TEXAS COMMUNITY HEALTH							
I-202004086380	JAIL MEDICAL	R	4/13/2020			131503		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		265.66				265.66
				*** VENDOR TOTALS ***		1 CHECKS		265.66
004648	CHARLES W CARVER							
I-202004076307	102152019E	R	4/13/2020			131504		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	102152019E		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T11831	CHARM-TEX							
I-0208974-IN	INV 0208974-IN	E	4/14/2020			002462		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 0208974-IN		244.40				244.40
T11831	CHARM-TEX							
I-0216553-IN	INV 0216553-IN	E	4/28/2020			002522		
100 562-3215	INMATE CLOTHING	INV 0216553-IN		323.00				323.00
				*** VENDOR TOTALS ***		2 CHECKS		567.40
006211	CHEROKEE COUNTY SHERIFF							
I-12929	SERVICE	R	4/27/2020			131675		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		95.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
T9145	CHRIS MATT DILLON							
I-202003306121	JP103132019J	E	4/14/2020			002473		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP103132019J		400.00				400.00
T9145	CHRIS MATT DILLON							
I-202004206472	16,772	E	4/28/2020			002531		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,772		400.00				
I-202004206473	311102019C	E	4/28/2020			002531		
100 435-4108	CT APPT ATTY CIVIL - 423RD	311102019C		400.00				
I-202004216533	20-20192 20-20154 20-20195	E	4/28/2020			002531		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20192 20-20154 20			300.00				
I-202004216534	DCPC20-047	E	4/28/2020			002531		
100 435-4108	CT APPT ATTY CIVIL - 423RD	DCPC20-047		100.00				
I-202004216535	1499-21	E	4/28/2020			002531		
100 435-4108	CT APPT ATTY CIVIL - 423RD	1499-21		100.00				
I-202004216536	JP102052000G	E	4/28/2020			002531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP102052000G		250.00				
I-202004216537	1JP41518B 1JP41518C	E	4/28/2020			002531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP41518B 1JP41518C		375.00				
I-202004216538	1JP22184	E	4/28/2020			002531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP22184		250.00				
I-202004216539	BC20191025B	E	4/28/2020			002531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20191025B		250.00				2,425.00
				*** VENDOR TOTALS ***		2 CHECKS		2,825.00

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006100	CHRISTINE FILES							
I-202003256099	REIMBURSE CONFERENCE REGISTRAT	E	4/14/2020			002441		
100 404-4232	CONFERENCES/TRAINING	REIMBURSE CONFERENCE		199.00				199.00
				*** VENDOR TOTALS ***		1 CHECKS		199.00
000694	CIMA SOFTWARE CORP							
I-4503	DOCUCLASS MAINT/SUPPORT	R	4/13/2020			131505		
100 505-4500	SOFTWARE MAINTENANCE	DOCUCLASS MAINT/SUPP		1,974.00				1,974.00
				*** VENDOR TOTALS ***		1 CHECKS		1,974.00
005120	CINTAS							
I-9084412465	INV 9084412465	R	4/13/2020			131506		
100 562-3100	OFFICE SUPPLIES	INV 9084412465		100.00				
I-9084412466	INV 9084412466	R	4/13/2020			131506		
100 560-3100	OFFICE SUPPLIES	INV 9084412466		50.00				150.00
005120	CINTAS							
I-5016532286	PAYER#0011167181/PCT#1	R	4/27/2020			131676		
221 621-3599	ROAD MAINTENANCE	PAYER#0011167181/PCT		97.37				97.37
				*** VENDOR TOTALS ***		2 CHECKS		247.37
005132	CINTAS CORPORATION							
I-8404562609	CUST#10377368/PCT#3	R	4/13/2020			131507		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		517.69				517.69
				*** VENDOR TOTALS ***		1 CHECKS		517.69
004728	CINTAS CORPORATION #86							
I-202004086378	PAYER#14108463	R	4/13/2020			131508		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463		407.38				407.38
				*** VENDOR TOTALS ***		1 CHECKS		407.38
005132	CINTAS CORPORATION							
I-8404587596	CUST#10377368/PCT#2	R	4/27/2020			131677		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		80.72				80.72
				*** VENDOR TOTALS ***		1 CHECKS		80.72
004728	CINTAS CORPORATION #86							
I-202004206444	PAYER#14108430/PCT#4	R	4/27/2020			131678		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		994.51				
I-202004206448	PAYER#14108367/PCT#2	R	4/27/2020			131678		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		626.33				
I-202004206451	PAYER#14108431/PCT#1	R	4/27/2020			131678		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		962.44				
I-202004206493	PAYER#14108431	R	4/27/2020			131678		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431		56.32				
I-202004226560	PAYER#14108375/GEN SVC	R	4/27/2020			131678		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		2,245.83				4,885.43
				*** VENDOR TOTALS ***		1 CHECKS		4,885.43

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006201	CITGO							
I-10,135	RESTITUTION-HOMER MALDONADO	R	4/13/2020			131509		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-HOMER MA	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
006081	CITIBANK							
I-202004186441	ACCT#72-5613 / 04032020	R	4/18/2020			131642		
999 207-1000	PCARD LIABILITY		ACCT#72-5613 / 04032	1,316.02				1,316.02
			*** VENDOR TOTALS ***			1 CHECKS		1,316.02
BCO	CITY OF BASTROP							
I-202004096402	ACCT#02-2083-04 / 03292020	R	4/09/2020			131471		
100 995-4430	UTILITIES		ACCT#02-2083-04 / 03	5,266.38				
I-202004096403	COUNTY DEV CTR / 03292020	R	4/09/2020			131471		
100 995-4430	UTILITIES		COUNTY DEV CTR / 032	1,422.20				
I-202004096404	COUNTY LAW ENF CTR / 03292020	R	4/09/2020			131471		
100 562-4430	UTILITIES		COUNTY LAW ENF CTR /	19,904.63				
I-202004096405	BASTROP COURTHOUSE / 03292020	R	4/09/2020			131471		
100 995-4430	UTILITIES		BASTROP COURTHOUSE /	10,429.28				37,022.49
			*** VENDOR TOTALS ***			1 CHECKS		37,022.49
COB	CITY OF BASTROP							
I-202004206491	RENTAL-PARKING LOT	R	4/27/2020			131679		
100 995-4501	CONTRACTS		RENTAL-PARKING LOT	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202004096415	ACCT#007-0000388-000/03252020	R	4/09/2020			131472		
100 995-4430	UTILITIES		ACCT#007-0000388-000	433.19				
I-202004096416	ACCT#007-0000389-000/03252020	R	4/09/2020			131472		
100 995-4430	UTILITIES		ACCT#007-0000389-000	22.86				
I-202004096417	ACCT#044-0001240-000/03252020	R	4/09/2020			131472		
222 622-4430	UTILITIES		ACCT#044-0001240-000	345.32				
I-202004096418	ACCT#044-0001250-000/03252020	R	4/09/2020			131472		
222 622-4430	UTILITIES		ACCT#044-0001250-000	131.85				
I-202004096419	ACCT#044-0001252-000/03252020	R	4/09/2020			131472		
222 622-4430	UTILITIES		ACCT#044-0001252-000	2,043.12				
I-202004096420	ACCT#044--0001253-000/03252020	R	4/09/2020			131472		
222 622-4430	UTILITIES		ACCT#044--0001253-00	303.15				3,279.49
			*** VENDOR TOTALS ***			1 CHECKS		3,279.49
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0061810	AGREEMENT#PMA-010644	E	4/14/2020			002409		
100 505-4214	TOWER REPAIR		AGREEMENT#PMA-010644	100.00				
I-PMA-0061811	AGREEMENT# PMA-010648	E	4/14/2020			002409		
100 505-4214	TOWER REPAIR		AGREEMENT# PMA-01064	115.00				215.00

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002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0062184	INV PMA-0062184	E	4/28/2020			002488		
609 560-3319	BLDG. MAINTENANCE	INV PMA-0062184		459.00				
I-SVC-0099710	CUST#0020272/BATTERY CHARGER	E	4/28/2020			002488		
100 505-4214	TOWER REPAIR	CUST#0020272/BATTERY		500.00				959.00
			*** VENDOR TOTALS ***			2 CHECKS		1,174.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202003.0	INV 202003.0	E	4/28/2020			002510		
100 562-3333	MEDICAL EXPENSE	INV 202003.0		314.68				
I-202004226581	INDIGENT HEALTH	E	4/28/2020			002510		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		31.13				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		172.09				517.90
			*** VENDOR TOTALS ***			1 CHECKS		517.90
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-202004226579	INDIGENT HEALTH	R	4/27/2020			131680		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		29.67				29.67
			*** VENDOR TOTALS ***			1 CHECKS		29.67
005665	CML SECURITY, LLC							
I-221345-11-001	INV 221345-11-001	R	4/13/2020			131510		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 221345-11-001		1,195.00				
I-221345-7-001 22134	INV 221345-7-001	R	4/13/2020			131510		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 221345-7-001		205.00				
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 221345-8-001		535.00				1,935.00
			*** VENDOR TOTALS ***			1 CHECKS		1,935.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457008551	INV 12457008551	E	4/14/2020			002413		
100 562-3316	FOOD FOR PRISONERS	INV 12457008551		312.00				312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
003939	COMMUNITY HEALTH CENTERS							
I-202004226582	INDIGENT HEALTH	E	4/28/2020			002495		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,585.44				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		38.30				1,623.74
			*** VENDOR TOTALS ***			1 CHECKS		1,623.74
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-20177941	ACCT#434304/PCT#4	R	4/13/2020			131511		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		662.40				662.40
			*** VENDOR TOTALS ***			1 CHECKS		662.40

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003723	CONVERGENCE CABLING, INC.							
I-20498	PROJ:20498 RR JAIL ID 03/19/20	R	4/13/2020			131512		
100 505-5750	MACHINERY/EQUIPMENT	PROJ:20498 RR JAIL I		360.00				360.00
003723	CONVERGENCE CABLING, INC.							
I-20507	INV 20507	R	4/27/2020			131681		
609 560-3319	BLDG. MAINTENANCE	INV 20507		1,230.00				1,230.00
				*** VENDOR TOTALS ***		2 CHECKS		1,590.00
CEC	COOPER EQUIPMENT CO.							
I-IN51196	PARTS / PCT#1	E	4/28/2020			002509		
221 621-4540	MAINTENANCE & REPAIR	PARTS / PCT#1		65.27				65.27
				*** VENDOR TOTALS ***		1 CHECKS		65.27
CCO	COVERT CHEVROLET-OLDS							
I-247985 CVW	PARTS PCT #3	E	4/28/2020			002508		
223 623-4540	MAINTENANCE & REPAIRS	PARTS PCT #3		41.76				41.76
				*** VENDOR TOTALS ***		1 CHECKS		41.76
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SL17488	ACCT#68930/ANIMAL SVCS	R	4/13/2020			131513		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		105.40				
I-SN49550	ACCT#68930-000/ANIMAL SVCS	R	4/13/2020			131513		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		121.90				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		270.00				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		3.51				500.81
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SR26254	ACCT#68930-000/ANIMAL SVCS	R	4/27/2020			131682		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		59.80				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		149.02				208.82
				*** VENDOR TOTALS ***		2 CHECKS		709.63
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202004076240	INV FEBRUARY SERVICES	R	4/13/2020			131514		
100 560-4110	PRE EMPLOYMENT EXPENSES	INV FEBRUARY SERVICE		1,250.00				1,250.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202004216556	INV APRIL 2020	R	4/27/2020			131683		
100 560-4110	PRE EMPLOYMENT EXPENSES	INV APRIL 2020		750.00				750.00
				*** VENDOR TOTALS ***		2 CHECKS		2,000.00
T7302	FARBER INC							
I-90067	ACCT#1839/ANIMAL CONTROL	R	4/13/2020			131515		
100 563-3333	MEDICAL	ACCT#1839/ANIMAL CON		27.14				
I-90265	ACCT#1839/ANIMAL CONTROL	R	4/13/2020			131515		
100 563-3333	MEDICAL	ACCT#1839/ANIMAL CON		27.14				54.28

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T7302	FARBER INC							
I-90925	ACCT#1839/RABIES	R	4/27/2020			131684		
100 563-3333	MEDICAL			20.53				20.53
				*** VENDOR TOTALS ***		2 CHECKS		74.81
T9280	CUSTOM PRODUCTS CORPORATION							
I-202004036173	Sign Shop Equipment	R	4/13/2020			131516		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	RPEPJACKJJ0500		534.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Freight		43.00				577.50
				*** VENDOR TOTALS ***		1 CHECKS		577.50
T11060	D & A WIRE ROPE, INC							
I-082086	CUST#BCO001/PCT#2	R	4/13/2020			131517		
222 622-4540	MAINTENANCE & REPAIRS			1,173.80				1,173.80
				*** VENDOR TOTALS ***		1 CHECKS		1,173.80
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13128	SERVICE 02/26/2020	R	4/13/2020			131518		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/26/2020	80.00				
I-13354	SERVICE 02/19/2020	R	4/13/2020			131518		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/19/2020	80.00				160.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12833	SERVICE 02/27/20	R	4/27/2020			131685		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/27/20	80.00				
I-13351	SERVICE	R	4/27/2020			131685		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				160.00
				*** VENDOR TOTALS ***		2 CHECKS		320.00
006154	DARLON J. SOJAK							
I-202004206454	16047	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	16047		400.00				
I-202004206455	1487-335	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1487-335		100.00				
I-202004206456	1483-21	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1483-21		100.00				
I-202004206457	1421-21	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1421-21		100.00				
I-202004206458	423-7193	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7193		100.00				
I-202004206459	1468-21	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1468-21		100.00				
I-202004206460	1472-335	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1472-335		100.00				
I-202004206461	1469-21	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1469-21		100.00				
I-202004206462	1473-335	R	4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1473-335		100.00				
I-202004206463	1488-335	R	4/27/2020			131686		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006154	DARLON J. SOJAK	CONT						
I-202004206463	1488-335		R 4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1488-335		100.00				
I-202004206464	423-7070		R 4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7070		200.00				
I-202004206465	1466-335		R 4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1466-335		100.00				
I-202004206466	1447-21		R 4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	1447-21		100.00				
I-202004206467	423-7171		R 4/27/2020			131686		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7171		100.00				
I-202004216505	402012-11		R 4/27/2020			131686		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	402012-11		200.00				
I-202004216506	402012.13		R 4/27/2020			131686		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	402012.13		200.00				
I-202004216507	20-20154		R 4/27/2020			131686		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20154			100.00				
I-202004216508	N/A		R 4/27/2020			131686		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHN/A			100.00				
I-202004216510	20-20170		R 4/27/2020			131686		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20170			100.00				
I-202004216511	20-20153		R 4/27/2020			131686		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20153			100.00				2,600.00
			*** VENDOR TOTALS ***			1 CHECKS		2,600.00
T13726	DASH MEDICAL GLOVES INC.							
I-1191086	INV 1191086		R 4/13/2020			131519		
100 560-3105	EVIDENCE SUPPLIES	INV 1191086		319.60				
I-INV1192109	INV1192109		R 4/13/2020			131519		
100 562-3321	INMATE JANITORIAL EXPENSES	INV1192109		878.40				1,198.00
			*** VENDOR TOTALS ***			1 CHECKS		1,198.00
BROOKS	DAVID B BROOKS							
I-202004036146	LEGAL CONSULT SVCS-MARCH 2020		R 4/13/2020			131520		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-M		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
DELL	DELL							
I-10383361826	External DVD Drive		R 4/13/2020			131521		
100 475-3100	OFFICE SUPPLIES	External DVD Drive		59.99				
100 475-3100	OFFICE SUPPLIES	Premier Discount		15.90CR				
I-10383388241	Dell Order		R 4/13/2020			131521		
100 505-5757	COMPUTER PURCHASES	MS14SSFRW		79.99				124.08
			*** VENDOR TOTALS ***			1 CHECKS		124.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016716	INV BATX016716	E	4/14/2020			002446		
100 562-3333	MEDICAL EXPENSE	INV	BATX016716	2,110.00				2,110.00
			*** VENDOR TOTALS ***			1	CHECKS	2,110.00
T5686	DICKENS LOCKSMITH INC							
I-26406	INV 26406	R	4/13/2020			131522		
609 560-3319	BLDG. MAINTENANCE	INV	26406	45.00				
I-26469	INV 26469	R	4/13/2020			131522		
609 560-3319	BLDG. MAINTENANCE	INV	26469	10.00				55.00
			*** VENDOR TOTALS ***			1	CHECKS	55.00
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-20021123N	CUST#PKE5000/FEBRUARY 2020	R	4/13/2020			131523		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/FEBRUAR		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/FEBRUAR		11,201.12				12,545.34
			*** VENDOR TOTALS ***			1	CHECKS	12,545.34
000573	DISCOUNT DOOR & METAL, LLC							
I-15120	CUTTING CHRГ W/TORCH/PCT#3	R	4/13/2020			131524		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUTTING CHRГ W/TORCH		50.41				50.41
			*** VENDOR TOTALS ***			1	CHECKS	50.41
002947	THE REINALT - THOMAS CORPORATI							
I-2835623	ACCT#27917/PCT#1	R	4/13/2020			131525		
221 621-3599	ROAD MAINTENANCE	ACCT#27917/PCT#1		84.00				
I-2837625	ACCT#27917/PCT#4	R	4/13/2020			131525		
224 624-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#4		1,058.00				1,142.00
002947	THE REINALT - THOMAS CORPORATI							
I-202004206487	ACCT#27917/TIRES	R	4/27/2020			131687		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917/TIRES		487.00				
I-2835987	ACCT#27917/2009 FORD	R	4/27/2020			131687		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917/2009 FORD		391.50				878.50
			*** VENDOR TOTALS ***			2	CHECKS	2,020.50
004924	DONNIE STARK							
I-202004276607	ACCT#405900029213 / 05012020	R	4/27/2020			131767		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-202004276608	ACCT#4059000029225 / 05012020	R	4/27/2020			131767		
100 995-4430	UTILITIES	ACCT#4059000029225 /		187.35				
I-202004276609	ACCT#4059000028789 / 05012020	R	4/27/2020			131767		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#4059000028789 /		187.35				749.40
			*** VENDOR TOTALS ***			1	CHECKS	749.40

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005299	DOUBLE D INTERNATIONAL FOOD CO							
I-249484B	INV 29484B	E	4/14/2020			002430		
100 562-3316	FOOD FOR PRISONERS	INV 29484B		2,079.95				2,079.95
			*** VENDOR TOTALS ***			1 CHECKS		2,079.95
006137	KRISTI ARRINGTON KALLINA							
I-202004086391	3/16 PRESS CONFERENCE	R	4/13/2020			131526		
100 401-4100	PROFESSIONAL SERVICES	3/16 PRESS CONFERENC		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202003256080	423-7184	E	4/14/2020			002475		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7184		100.00				
I-202003256081	1481-335 1477-21 423-7185 1478	E	4/14/2020			002475		
100 435-4103	CT APPT ATTY FELONY - 21ST	1481-335 1477-21 423		400.00				
I-202003256082	1480-335	E	4/14/2020			002475		
100 435-4105	CT APPT ATTY FELONY - 335TH	1480-335		100.00				
I-202003256083	17078	E	4/14/2020			002475		
100 435-4107	CT APPT ATTY FELONY - 423RD	17078		400.00				
I-202003256084	16705	E	4/14/2020			002475		
100 435-4107	CT APPT ATTY FELONY - 423RD	16705		400.00				
I-202003256085	16949	E	4/14/2020			002475		
100 435-4107	CT APPT ATTY FELONY - 423RD	16949		400.00				
I-202003256086	17105	E	4/14/2020			002475		
100 435-4107	CT APPT ATTY FELONY - 423RD	17105		400.00				
I-202003256087	1476-21	E	4/14/2020			002475		
100 435-4103	CT APPT ATTY FELONY - 21ST	1476-21		100.00				
I-202003306115	JP101152020F	E	4/14/2020			002475		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP101152020F		400.00				
I-202004076334	18-19166	E	4/14/2020			002475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			400.00				
I-202004076335	19-19567	E	4/14/2020			002475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19567			187.50				
I-202004076336	JP10115202DE	E	4/14/2020			002475		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP10115202DE			250.00				
I-202004076337	20-20164 20-20165	E	4/14/2020			002475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20164 20-20165			200.00				3,737.50
T9323	DUNNE & JUAREZ L.L.C.							
I-202004216502	19-19940	E	4/28/2020			002532		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			150.00				
I-202004216503	19-19963	E	4/28/2020			002532		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			225.00				
I-202004216504	20-20130	E	4/28/2020			002532		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			225.00				600.00
			*** VENDOR TOTALS ***			2 CHECKS		4,337.50

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003299	DAVID MCMULLEN							
I-008	16 LOADS ROAD BASE/PCT#3	R	4/13/2020			131527		
223 623-3599	ROAD MAINTENANCE MATERIALS	16 LOADS ROAD BASE/P		3,520.00				3,520.00
		*** VENDOR TOTALS ***				1 CHECKS		3,520.00
T6363	PBJ INC							
I-202004036166	FIRST AID SPRAY/PCT#2	R	4/13/2020			131528		
222 622-4550	OPERATIONAL EXPENSES	FIRST AID SPRAY/PCT#		196.00				196.00
		*** VENDOR TOTALS ***				1 CHECKS		196.00
ECOLAB	ECOLAB INC							
I-96359420 62549322	INV 96359420	E	4/14/2020			002448		
100 562-3316	FOOD FOR PRISONERS	INV 96359420		28.05				
100 562-3316	FOOD FOR PRISONERS	INV 6254932280		1,200.70				1,228.75
ECOLAB	ECOLAB INC							
I-6255010291	INV 6255010291	E	4/28/2020			002512		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6255010291		444.28				444.28
		*** VENDOR TOTALS ***				2 CHECKS		1,673.03
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1125649	ACCT#B06875/AUDIO	R	4/13/2020			131529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/AUDIO		1,235.00				
I-1125725	ACCT#B06875/AUDIO 05/02	R	4/13/2020			131529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/AUDIO 05		1,232.50				
I-1125910	ACCT#B06875/LAYOUT	R	4/13/2020			131529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/LAYOUT		147.00				
I-1126096	ACCT#B06875/AUDIO	R	4/13/2020			131529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/AUDIO		1,314.00				
I-1128389	ACCT#B06875/ELECTIONS	R	4/13/2020			131529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		441.00				
I-1128390	ACCT#B06875/ELECTIONS	R	4/13/2020			131529		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		367.50				4,737.00
		*** VENDOR TOTALS ***				1 CHECKS		4,737.00
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-22464 / 2446	RFP 20BCP03A	E	4/14/2020			002447		
100 995-4310	ADVERTISING & LEGAL NOTICES	RFP 20BCP03A		190.00				
I-52421-22701	BLACKLANDS PUBLICATIONS INC	E	4/14/2020			002447		
100 995-4310	ADVERTISING & LEGAL NOTICES	March 2020 Auction		95.00				285.00
		*** VENDOR TOTALS ***				1 CHECKS		285.00
004061	ELGIN REINVESTMENT ZONE # 1							
I-202004226580	FY19/20 ELGIN TIF AD VALOREM	R	4/27/2020			131688		
100 311-1000	CURRENT TAXES	FY19/20 ELGIN TIF AD		125,760.94				125,760.94
		*** VENDOR TOTALS ***				1 CHECKS		125,760.94

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EU	CITY OF ELGIN UTILITIES							
I-202004096406 100 995-4430	ACCT#007-0008410-002/03312020 UTILITIES	R	4/09/2020	235.34		131473		
I-202004096407 224 624-4430	ACCT#007-0011501-000/03312020 UTILITIES	R	4/09/2020	306.88		131473		
I-202004096408 224 624-4430	ACCT#007-0011510-000/03312020 UTILITIES	R	4/09/2020	240.58		131473		
I-202004096409 100 995-4430	ACCT#007-0011530-000/03312020 UTILITIES	R	4/09/2020	98.12		131473		
I-202004096410 100 995-4430	ACCT#007-0011534-001/03312020 UTILITIES	R	4/09/2020	169.30		131473		
I-202004096411 100 995-4430	ACCT#007-0011535-000/03312020 UTILITIES	R	4/09/2020	112.62		131473		
I-202004096412 100 995-4430	ACCT#007-0011544-001/03312020 UTILITIES	R	4/09/2020	131.32		131473		1,294.16
	*** VENDOR TOTALS ***					1 CHECKS		1,294.16
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-36023-04 100 510-4510	inv# 145-36023-04 MAINTENANCE & REPAIRS	R	4/13/2020	27.00		131530		27.00
	*** VENDOR TOTALS ***					1 CHECKS		27.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402218882 224 624-3599	ACCT#912923/BOL#26348/PCT#4 ROAD MAINTENANCE SUPPLIES	R	4/13/2020	6,686.68		131531		6,686.68
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402234096 221 621-3599	EACCT#912922/BOL#26471/PCT#1 ROAD MAINTENANCE	R	4/27/2020	4,809.50		131689		4,809.50
	*** VENDOR TOTALS ***					2 CHECKS		11,496.18
005198	ERIN NICKEL							
I-202004226566 100 562-4231	MILEAGE REIMBURSEMENT TRANSPORTATION & LODGING	R	4/27/2020	31.05		131690		31.05
	*** VENDOR TOTALS ***					1 CHECKS		31.05
005860	EWEAC							
I-202004036145 100 401-4100	DEC 1-MARCH 30/TRANS IMPROV PROFESSIONAL SERVICES	E	4/14/2020	3,199.84		002439		3,199.84
	*** VENDOR TOTALS ***					1 CHECKS		3,199.84
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202004036143 100 410-4107	GRANT REIMBURSEMENT FAMILY CRISIS CENTER GRANT	E	4/14/2020	8,478.66		002449		8,478.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202004206488	FY 2019/2020	E	4/28/2020			002513		
100 995-4750	FAMILY CRISIS CENTER	FY 2019/2020		11,000.00				11,000.00
				*** VENDOR TOTALS ***		2 CHECKS		19,478.66
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202004226583	INDIGENT HEALTH	R	4/27/2020			131691		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		67.75				67.75
				*** VENDOR TOTALS ***		1 CHECKS		67.75
T526	FEDERAL EXPRESS							
I-6-961-69419	ACCT#1230-5243-9/TAX OFFICE	R	4/13/2020			131532		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		40.89				40.89
T526	FEDERAL EXPRESS							
I-202004216557	INV 6-987-15643	R	4/27/2020			131692		
100 995-4212	POSTAGE	TRACK #770133930475		11.69				
100 995-4212	POSTAGE	TRACK #770141914363		9.85				
100 995-4212	POSTAGE	TRACK #770166770133		9.47				31.01
				*** VENDOR TOTALS ***		2 CHECKS		71.90
T5062	FLEETPRIDE							
I-48084791	ACCT#80975-001/FREIGHT/PCT#3	R	4/13/2020			131533		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/FREIG		114.25				
I-48368975	ACCT#80975-001/PCT#2	R	4/13/2020			131533		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		344.96				
I-48469592	ACCT#80975-002/PCT#4	R	4/13/2020			131533		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		453.42				912.63
				*** VENDOR TOTALS ***		1 CHECKS		912.63
001318	FLORENCE BEHAVIN							
I-202004206481	REIMBURSE BAIL BOND COUPONS	E	4/28/2020			002484		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 03/31/2020	RESTITUTION-D. CORKILL	R	4/13/2020			131534		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. CORKI		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
FLS	FORREST L. SANDERSON							
I-202004076308	4121191	E	4/14/2020			002450		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4121191		250.00				
I-202004076309	57,310 57,309 57,160	E	4/14/2020			002450		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,310 57,309 57,1		500.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
C-CM37495AP	ACCT#3326/PCT#2	E	4/14/2020			002442		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3326/PCT#2		164.93CR				
I-202004076235	Tractor and trailer	E	4/14/2020			002442		
222 622-5900	CAPITAL ASSET	Trailer- selling Pri		33,558.00				
222 622-5900	CAPITAL ASSET	Trailer-Air Suspensi		2,600.00				
222 622-5900	CAPITAL ASSET	Trailer- FlipTarp		200.00CR				
222 622-5900	CAPITAL ASSET	Trailer-Freight		1,800.00				
222 622-5900	CAPITAL ASSET	Tractor- Selling		121,331.00				
222 622-5900	CAPITAL ASSET	Tractor-Belly Dump		560.00				
222 622-5900	CAPITAL ASSET	Tractor-Tarp		480.00				
222 622-5900	CAPITAL ASSET	Tractor- Fenders		2,787.00				
222 622-5900	CAPITAL ASSET	Tractor-BuyBoard Fee		400.00				
I-37348AP	ACCT#3326/PCT#4	E	4/14/2020			002442		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		380.31				
I-37357AP	ACCT#3326/ORD#J1 PCT 4/PCT#4	E	4/14/2020			002442		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/ORD#J1 PCT		118.24				
I-37495AP	ACCT#3326/PCT#2	E	4/14/2020			002442		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3326/PCT#2		164.93				
I-37574AP	ACCT#3326/PCT#4	E	4/14/2020			002442		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		22.44				
I-5949AS	CUST#3325/PCT#2	E	4/14/2020			002442		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3325/PCT#2		3,393.93				167,230.92
			*** VENDOR TOTALS ***			1 CHECKS		167,230.92
GC EUGENE W BRIGGS JR								
I-111377	CIVIL/CRIMINAL DOCKET SHEETS	E	4/14/2020			002451		
100 450-3100	OFFICE SUPPLIES	CIVIL/CRIMINAL DOCKE		278.74				
I-GC 111447	INV GC 111447	E	4/14/2020			002451		
100 560-5003	PRINTING/FORMS	INV GC 111447		568.50				847.24
GC EUGENE W BRIGGS JR								
I-GC 111510	INV GC 111510	E	4/28/2020			002514		
100 560-5003	PRINTING/FORMS	INV GC 111510		1,107.67				
I-GC 111555	INV GC 111555	E	4/28/2020			002514		
100 560-5003	PRINTING/FORMS	INV GC 111555		49.16				1,156.83
			*** VENDOR TOTALS ***			2 CHECKS		2,004.07
T3839 GALLS PARENT HOLDINGS, LLC								
I-014648682 01479159	INV 014648682	R	4/13/2020			131535		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 014648682		6.95				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 014791597		12.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 015112635		181.70				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 015269292		8.70CR				
I-015380403	INV 015380403	R	4/13/2020			131535		
100 562-5004	SAFETY EQUIPMENT	INV 015380403		130.95				
I-INV 015380387	INV 015380387	R	4/13/2020			131535		
100 562-5004	SAFETY EQUIPMENT	INV 015380387		422.00				744.90
			*** VENDOR TOTALS ***			1 CHECKS		744.90

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004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1130	TRANSPORT - D. SILMAN	R	4/13/2020			131536		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - D. SILMA	425.00				425.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1100	TRANSPORT - J.N. GRIGSBY	R	4/27/2020			131693		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - J.N. GRI	525.00				525.00
			*** VENDOR TOTALS ***			2 CHECKS		950.00
WWGI	GRAINGER INC							
I-9475802774	INV 9475802774	R	4/13/2020			131537		
609 560-3319	BLDG. MAINTENANCE	INV	9475802774	184.00				184.00
			*** VENDOR TOTALS ***			1 CHECKS		184.00
GTDI	GT DISTRIBUTORS, INC.							
I-0756687	INV 0756687	E	4/14/2020			002452		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0756687	907.50				
I-INV0758992	INV0758992	E	4/14/2020			002452		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	0758992	152.52				1,060.02
			*** VENDOR TOTALS ***			1 CHECKS		1,060.02
T3667	GULF COAST PAPER CO. INC.							
I-1811693	INV 1811693	E	4/14/2020			002467		
100 562-3323	INMATE PAPER GOODS	INV	1811693	2,168.80				
I-1834516	INV 1834516	E	4/14/2020			002467		
100 562-3323	INMATE PAPER GOODS	INV	1834516	561.55				
I-20-24744	Supply Order	E	4/14/2020			002467		
100 510-3318	JANITORIAL SUPPLIES	GP	20389	24.51				
100 510-3318	JANITORIAL SUPPLIES	63CL		133.40				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		54.38				
100 510-3318	JANITORIAL SUPPLIES	BMOP		8.04				
100 510-3318	JANITORIAL SUPPLIES	A11203		75.00				
100 510-3318	JANITORIAL SUPPLIES	BCCM		42.06				
I-GB00363290 3100	Supplies	E	4/14/2020			002467		
100 510-3318	JANITORIAL SUPPLIES	GP	89480	273.45				
100 510-3318	JANITORIAL SUPPLIES	GP	20389	49.02				
100 510-3318	JANITORIAL SUPPLIES	63CL		106.72				
100 510-3318	JANITORIAL SUPPLIES	32ROUND	DC	80.40				
100 510-3318	JANITORIAL SUPPLIES	13TOFFC		93.28				
100 510-3318	JANITORIAL SUPPLIES	NABC		20.86				
100 510-3318	JANITORIAL SUPPLIES	SHINEEP5		53.79				
100 510-3318	JANITORIAL SUPPLIES	A11203		75.00				3,820.26
			*** VENDOR TOTALS ***			1 CHECKS		3,820.26

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T13876	HALFF ASSOCIATES							
I-10036325	PROJ:033387.008/PCT#4	E	4/28/2020			002524		
224 624-3611	HALLOWEEN FLOOD 2015			1,195.00				
I-202004206496	TWDB FLOOD PROT PLANNING	E	4/28/2020			002524		
100 410-4159	TWDB Flood Protection Planning			20,265.00				21,460.00
				*** VENDOR TOTALS ***		1 CHECKS		21,460.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13000	SERVICE 12/19/20	R	4/13/2020			131538		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/20	225.00				225.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13095	SERVICE	R	4/27/2020			131694		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		375.00
004706	BLTI SERVICES							
I-18853	INV 18853	R	4/13/2020			131539		
609 560-3319	BLDG. MAINTENANCE	INV	18853	3,490.00				
I-18854	INV 18854	R	4/13/2020			131539		
609 560-3319	BLDG. MAINTENANCE	INV	18854	1,710.70				5,200.70
				*** VENDOR TOTALS ***		1 CHECKS		5,200.70
002540	HAYS COUNTY CONSTABLE PCT 4							
I-13351	SERVICE	R	4/27/2020			131695		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
001798	HEADSETS DIRECT, INC.							
I-71521	Headset and Supplies	R	4/13/2020			131540		
100 407-3100	OFFICE SUPPLIES		78712-101	265.50				
100 407-3100	OFFICE SUPPLIES		80322-01	449.52				
100 407-3100	OFFICE SUPPLIES		Freight	12.95				727.97
				*** VENDOR TOTALS ***		1 CHECKS		727.97
HPS	HENGST PRINTING & SUPPLIES							
I-045633	SIGNATURE STAMP/POSTAGE	R	4/13/2020			131541		
100 454-3100	OFFICE SUPPLIES		SIGNATURE STAMP/POST	34.50				34.50
				*** VENDOR TOTALS ***		1 CHECKS		34.50
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 03/06/2020	RESTITUTION-M. FELTS	R	4/13/2020			131542		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-M. FELTS	192.75				192.75
				*** VENDOR TOTALS ***		1 CHECKS		192.75

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T14294	HI-LINE							
I-10768980	ACCT#0083705/PCT#4	R	4/13/2020			131543		
224 624-4540	MAINTENANCE & REPAIR			ACCT#0083705/PCT#4	241.32			241.32
				*** VENDOR TOTALS ***		1 CHECKS		241.32
HPC	BASCOM L HODGES JR							
I-202004076248	BASCOM L HODGES JR	E	4/14/2020			002454		
100 562-4100	PROFESSIONAL SERVICES				650.00			650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
T7901	HOLLY SCHULZ CSR RPR							
I-202003256095	REIMBURSE CE SEMINAR	R	4/13/2020			131544		
100 435-4135	COURT REPORTERS			REIMBURSE CE SEMINAR	218.38			218.38
				*** VENDOR TOTALS ***		1 CHECKS		218.38
HM	BD HOLT CO							
I-PIM60019740	CUST#0129050/PCT#1	E	4/14/2020			002453		
221 621-4540	MAINTENANCE & REPAIR			CUST#0129050/PCT#1	42.43			
I-PIM60020002	CUST#0129200/PCT#4	E	4/14/2020			002453		
224 624-4540	MAINTENANCE & REPAIR			CUST#0129200/PCT#4	294.40			
I-PIMA0327682	CUST#0129150/PCT#3	E	4/14/2020			002453		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	37.91			
I-PIMA0327683	CUST#0129150/PCT#3	E	4/14/2020			002453		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	2,139.82			
I-PIMA0327684	CUST#0129150/PCT#3	E	4/14/2020			002453		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	90.95			
I-PIMA0327888	CUST#0129150/PCT#3	E	4/14/2020			002453		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	445.45			
I-PIMA0328053	CUST #0129150/PCT#3	E	4/14/2020			002453		
223 623-4540	MAINTENANCE & REPAIRS			CUST #0129150/PCT#3	215.76			
I-PIMA0328386	CUST#0129150/PCT#3	E	4/14/2020			002453		
223 623-4540	MAINTENANCE & REPAIRS			CUST#0129150/PCT#3	2,406.79			
I-WIMA0131709	CUST#0129200/PCT#4	E	4/14/2020			002453		
224 624-4540	MAINTENANCE & REPAIR			CUST#0129200/PCT#4	1,666.17			7,339.68
HM	BD HOLT CO							
I-PIMA0329504	PARTS / PCT #3	E	4/28/2020			002515		
223 623-4540	MAINTENANCE & REPAIRS			PARTS / PCT #3	309.52			309.52
				*** VENDOR TOTALS ***		2 CHECKS		7,649.20
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-5513349 3520002	acct# 0103	R	4/13/2020			131545		
100 401-3100	OFFICE SUPPLIES			Inv# 3520046	64.51			
100 563-3319	BLDG MAINTENANCE			Inv# 5513349	259.61			
100 563-3320	MAINTENANCE SUPPLIES			Inv# 1532029	44.28			
100 563-3320	MAINTENANCE SUPPLIES			Inv# 2153685	128.62			
221 621-5901	PRECINCT BARN			Inv# 3974835	417.09			
223 623-3100	OFFICE SUPPLIES			Inv# 2513505	28.96			

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003056	CITIBANK (SOUTH DAKOTA)CONT							
I-5513349 3520002	acct# 0103	R	4/13/2020			131545		
609 560-3319	BLDG. MAINTENANCE	Inv# 3520002		76.70				
609 560-3319	BLDG. MAINTENANCE	Inv# 6540377		32.91				1,052.68
			*** VENDOR TOTALS ***			1 CHECKS		1,052.68
006001	NORTHWEST CASCADE INC							
I-0551489065	CUST#212645/ORD#212645-0002	R	4/13/2020			131546		
100 510-4512	PARK SERVICES	CUST#212645/ORD#2126		215.00				215.00
006001	NORTHWEST CASCADE INC							
I-0551486733	CUST#212645/ORD#212645-0001	R	4/27/2020			131696		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645/ORD#2126		90.00				90.00
			*** VENDOR TOTALS ***			2 CHECKS		305.00
005814	GREGORY LUCAS							
I-SL2020-03_00345	SHELTERLUV SOFTWARE/ANIMAL CON	R	4/13/2020			131547		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE/		617.50				617.50
			*** VENDOR TOTALS ***			1 CHECKS		617.50
003545	HYDRAULIC HOUSE INC							
I-203289	SUPPLIES/PCT#3	E	4/14/2020			002418		
223 623-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#3		5.75				5.75
			*** VENDOR TOTALS ***			1 CHECKS		5.75
006184	INDUSTRIAL LAMINATES CORPORATI							
I-202004236599	INDUSTRIAL LAMINATES CORPORATI	E	4/28/2020			002506		
100 562-5758	GUARD 4/LOW RISK REPAIR	Guard 4 Pay App# 1		177,182.06				177,182.06
			*** VENDOR TOTALS ***			1 CHECKS		177,182.06
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-69576	PROF SVCS - MAY 2020	E	4/28/2020			002521		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS - MAY 2020		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS - MAY 2020		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
000778	INLAND TRUCK PARTS COMPANY							
I-IN-568919	CUST ACCT#020796/PCT#2	R	4/13/2020			131548		
222 622-4540	MAINTENANCE & REPAIRS	CUST ACCT#020796/PCT		1,878.12				1,878.12
			*** VENDOR TOTALS ***			1 CHECKS		1,878.12
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CMNY439	CUST ID:AX773/COUNTY CLERK	R	4/13/2020			131549		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		79.03				79.03
			*** VENDOR TOTALS ***			1 CHECKS		79.03

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005163	J D LANGLEY							
I-202004206471	MILEAGE REIMBURSEMENT	E	4/28/2020			002501		
100 426-3999	VISITING JUDGE			94.41				94.41
				*** VENDOR TOTALS ***		1	CHECKS	94.41
JOB	JAMES O. BURKE							
I-202004216529	A020191231	R	4/27/2020			131697		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202004216530	021272	R	4/27/2020			131697		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202004216531	JP109012019C	R	4/27/2020			131697		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202004216532	CM20191215B	R	4/27/2020			131697		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,000.00
				*** VENDOR TOTALS ***		1	CHECKS	1,000.00
T7860	JENKINS & JENKINS LLP							
I-13000	AD LITEM	E	4/14/2020			002472		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-202004076352	301012020D	E	4/14/2020			002472		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202004076353	19-19572	E	4/14/2020			002472		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH			705.00				
I-202004076354	4050987	E	4/14/2020			002472		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,355.00
T7860	JENKINS & JENKINS LLP							
I-12923	AD LITEM FEE	E	4/28/2020			002529		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12929	AD LITEM FEE	E	4/28/2020			002529		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13019	AD LITEM FEE	E	4/28/2020			002529		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13095	AD LITEM FEE	E	4/28/2020			002529		
100 995-4110	TAX WRITE-OUT FEES			150.00				600.00
				*** VENDOR TOTALS ***		2	CHECKS	1,955.00
006187	JENNIFER BLUE BOYD							
I-202004226571	SURGICAL SVCS 04/06 & 04/09	R	4/27/2020			131698		
100 563-3332	MEDICAL CONTRACT			1,100.00				1,100.00
				*** VENDOR TOTALS ***		1	CHECKS	1,100.00
004891	JERRY HOFROCK							
I-14,505 03/02/2020	RESTITUTION-MARTIN ALMS	R	4/13/2020			131550		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
				*** VENDOR TOTALS ***		1	CHECKS	50.00

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T14062	JAMES MORGAN							
I-1226	INV 1226 / UNIT 4717	R	4/27/2020			131699		
100 560-4543	VEHICLE MAINTENANCE	INV 1226 / UNIT 4717		174.00				174.00
			*** VENDOR TOTALS ***			1 CHECKS		174.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202004036157	ACCT#8850283308	R	4/13/2020			131551		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#8850283308		4,281.25				
I-202004036160	ACCT#8850283308/PCT#1	R	4/13/2020			131551		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		4,415.91				
I-202004036164	ACCT#8850283308/PCT#2	R	4/13/2020			131551		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		467.54				9,164.70
			*** VENDOR TOTALS ***			1 CHECKS		9,164.70
004404	JORDAN BATTERSBY MCDONALD							
I-202004076310	19-19537	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			75.00				
I-202004076311	20-20110	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			187.50				
I-202004076312	19-19963	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			150.00				
I-202004076313	19-19537	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			450.00				
I-202004076314	19-19862	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			112.50				
I-202004076315	20-20110	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			150.00				
I-202004076316	19-19947	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19947			225.00				
I-202004076317	19-19537	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			375.00				
I-202004076318	19-19862	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			75.00				
I-202004076319	20-20110	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			337.50				
I-202004076320	19-20022	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			150.00				
I-202004076321	19-19963	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			150.00				
I-202004076322	62852	R	4/13/2020			131552		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 62852			250.00				
I-202004076323	19-19632	R	4/13/2020			131552		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			150.00				
I-202004076324	57,225	R	4/13/2020			131552		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,225			250.00				3,087.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004404	JORDAN BATTERSBY MCDONALD							
I-202004216512	19-19963	R	4/27/2020			131700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			210.00				
I-202004216513	19-19997	R	4/27/2020			131700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19997			300.00				
I-202004216514	19-19632	R	4/27/2020			131700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			210.00				
I-202004216515	412099-3	R	4/27/2020			131700		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 412099-3			250.00				
I-202004216516	4011120.13	R	4/27/2020			131700		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4011120.13			250.00				
I-202004216517	19-19741	R	4/27/2020			131700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			75.00				
I-202004216518	20-20110	R	4/27/2020			131700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			75.00				
I-202004216519	19-19963	R	4/27/2020			131700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			150.00				1,520.00
	*** VENDOR TOTALS ***					2 CHECKS		4,607.50
000886	JESSE E. PERKINS							
I-0655684VSF	INV VSF#0655684VSF	R	4/27/2020			131701		
100 560-4998	REIMBURSABLE ITEMS	INV VSF#0655684VSF		540.00				540.00
	*** VENDOR TOTALS ***					1 CHECKS		540.00
T14548	JUSTIN MATTHEW FOHN							
I-202003256088	JP102072020M JP102072020L	E	4/14/2020			002465		
100 435-4105	CT APPT ATTY FELONY - 335TH JP102072020M JP1020			600.00				
I-202004036135	16171	E	4/14/2020			002465		
100 435-4107	CT APPT ATTY FELONY - 423RD 16171			5,200.00				
I-202004076325	4011120-10	E	4/14/2020			002465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4011120-10			250.00				
I-202004076326	JP10207202K / J	E	4/14/2020			002465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP10207202K / J			375.00				
I-202004076327	311202019D	E	4/14/2020			002465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311202019D			250.00				6,675.00
T14548	JUSTIN MATTHEW FOHN							
I-202004216526	JP112262019D	E	4/28/2020			002525		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP112262019D			250.00				
I-202004216527	54675	E	4/28/2020			002525		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54675			250.00				
I-202004216528	16598	E	4/28/2020			002525		
100 435-4103	CT APPT ATTY FELONY - 21ST 16598			400.00				900.00
	*** VENDOR TOTALS ***					2 CHECKS		7,575.00

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005777	KAUFMAN COUNTY SHERIFF							
I-12929	SERVICE	R	4/27/2020			131702		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005802	KAYCI SCHULTZ WATSON							
I-202004206469	423-4051	R	4/27/2020			131703		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051		202.50				
I-202004206470	423-2327	R	4/27/2020			131703		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		397.50				
I-202004216520	19-19739	R	4/27/2020			131703		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			75.00				
I-202004216521	19-20022	R	4/27/2020			131703		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			157.50				
I-202004216522	20-20060	R	4/27/2020			131703		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			820.00				
I-202004216523	20-S-00613	R	4/27/2020			131703		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20-S-00613			250.00				1,902.50
				*** VENDOR TOTALS ***		1 CHECKS		1,902.50
006163	KD SPORTING GROUP LLC							
I-236	Night Vision	R	4/27/2020			131704		
100 560-5753	POLICE EQUIPMENT	PVS-14-3NW		8,685.00				
100 560-5753	POLICE EQUIPMENT	S/H		20.00				8,705.00
				*** VENDOR TOTALS ***		1 CHECKS		8,705.00
004042	KENNETH E. LIMUEL JR							
I-924837	TRASH PICK UP/PCT#1	R	4/13/2020			131553		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		375.00				375.00
004042	KENNETH E. LIMUEL JR							
I-924840	TRASH PICKUP/PCT#1	R	4/27/2020			131705		
221 621-3599	ROAD MAINTENANCE	TRASH PICKUP/PCT#1		345.00				345.00
				*** VENDOR TOTALS ***		2 CHECKS		720.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-302	TOWER RENT - APRIL 2020	E	4/14/2020			002455		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT - APRIL 2		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
005695	KING'S PORTABLE THRONES							
I-2712	PORTABLE TOILET/HANDICAP	R	4/13/2020			131554		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00

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003916	KOETTER FIRE PROTECTION OF AUS							
I-275104	ORD#1269-9884/APRIL-JUNE 2020	E	4/28/2020			002494		
100 510-4510	MAINTENANCE & REPAIRS		ORD#1269-9884/APRIL-	99.00				99.00
			*** VENDOR TOTALS ***			1	CHECKS	99.00
	LONGHORN INTERNATIONAL TRUCKS							
I-R301011038:01	ACCT#104992/2002 INTL/PCT#1	R	4/13/2020			131555		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/2002 INT	2,160.26				
I-X301074236:01	ACCT#104992/FLEET#748638/PCT#1	R	4/13/2020			131555		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/FLEET#74	163.82				2,324.08
	LONGHORN INTERNATIONAL TRUCKS							
I-R301011468:01	ACCT#104992/PCT#1	R	4/27/2020			131706		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/PCT#1	1,135.74				1,135.74
			*** VENDOR TOTALS ***			2	CHECKS	3,459.82
	THE LA GRANGE PARTS HOUSE INC							
I-202004036148	ACCT#1645/WILDIFRE MITIGATION	R	4/13/2020			131556		
100 655-4544	FMIT MAINTENANCE/REPAIR		ACCT#1645/WILDIFRE M	263.95				
I-202004036159	ACCT#1650/PCT#1	R	4/13/2020			131556		
221 621-4540	MAINTENANCE & REPAIR		ACCT#1650/PCT#1	217.37				
I-202004036161	ACCT#1700/PCT#2	R	4/13/2020			131556		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#1700/PCT#2	31.42				
I-202004036168	ACCT#1750/PCT#3	R	4/13/2020			131556		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#1750/PCT#3	183.38				
I-202004086374	ACCT#1800/PCT#4	R	4/13/2020			131556		
224 624-4540	MAINTENANCE & REPAIR		ACCT#1800/PCT#4	367.75				1,063.87
			*** VENDOR TOTALS ***			1	CHECKS	1,063.87
	LABATT INSTITUTIONAL SUPPLY CO							
I-03189545 03254798	INV 03189545	E	4/14/2020			002404		
100 562-3316	FOOD FOR PRISONERS		INV 03189545	963.22				
100 562-3316	FOOD FOR PRISONERS		INV 03254798	2,515.31				
100 562-3316	FOOD FOR PRISONERS		INV 04019788	2,109.97				5,588.50
	LABATT INSTITUTIONAL SUPPLY CO							
I-04084283 04159230	INV 04084283	E	4/28/2020			002485		
100 562-3316	FOOD FOR PRISONERS		INV 04084283	715.84				
100 562-3316	FOOD FOR PRISONERS		INV 04159230	512.53				1,228.37
			*** VENDOR TOTALS ***			2	CHECKS	6,816.87
	LAURA ROBERTSON							
I-202004036165	CLEANING SERVICE 03/29/PCT#2	E	4/14/2020			002437		
222 622-4550	OPERATIONAL EXPENSES		CLEANING SERVICE 03/	150.00				150.00

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005743	LAURA ROBERTSON							
I-202004226574	CLEANING SERVICE 04/12/PCT#2	E	4/28/2020			002505		
222 622-4550	OPERATIONAL EXPENSES		CLEANING SERVICE 04/	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-210622	INV 210622	R	4/13/2020			131557		
100 560-4235	TRAINING		INV 210622	990.00				990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202004096414	ACCT#1-09-00072-02 1/03252020	R	4/09/2020			131474		
224 624-4430	UTILITIES		ACCT#1-09-00072-02 1	120.22				120.22
			*** VENDOR TOTALS ***			1 CHECKS		120.22
002900	LENNOX INDUSTRIES INC							
I-0558804087	INV 0558804087	R	4/13/2020			131558		
609 560-3319	BLDG. MAINTENANCE		INV 0558804087	711.00				711.00
			*** VENDOR TOTALS ***			1 CHECKS		711.00
005195	AUSTIN LT, INC.							
I-20256	SPANISH TRANS 1SC-0020-19	R	4/13/2020			131559		
100 451-4002	JURORS/INTERPRETERS		SPANISH TRANS 1SC-0	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20200331	BILL ID:1394645/COUNTY CLERK	R	4/13/2020			131560		
100 995-4999	MISCELLANEOUS		BILL ID:1394645/COUN	50.00				50.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20200331	BILL ID:1211621/HEALTH SERVICE	R	4/27/2020			131707		
100 520-4100	PROFESSIONAL SERVICES		BILL ID:1211621/HEAL	839.60				
I-1361725-20200331	BILL ID:1361725/INDIGENT HEALT	R	4/27/2020			131707		
100 635-4100	PROFESSIONAL SERVICES		BILL ID:1361725/INDI	150.00				
I-1420944-20200331	BILL ID:1420944/SHERIFF'S OFF	R	4/27/2020			131707		
100 505-4500	SOFTWARE MAINTENANCE		BILL ID:1420944/SHER	285.70				
I-1489870-2020331	BILL ID:1489870/DISTRICT CLERK	R	4/27/2020			131707		
100 450-3100	OFFICE SUPPLIES		BILL ID:1489870/DIST	50.00				1,325.30
			*** VENDOR TOTALS ***			2 CHECKS		1,375.30
T11113	LINDA HARMON-TAX ASSESSOR							
I-202003256104	VEHICLE REGISTRATION/PCT#4	E	4/14/2020			002459		
224 624-4540	MAINTENANCE & REPAIR		VEHICLE REGISTRATION	7.50				7.50

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T11113	LINDA HARMON-TAX ASSESSOR							
I-202004206446	2020 FORD F350/PCT#2	E	4/28/2020			002519		
222 622-4540	MAINTENANCE & REPAIRS		2020 FORD F350/PCT#2	7.50				
I-202004206447	2021 FRHT/PCT#2	E	4/28/2020			002519		
222 622-4540	MAINTENANCE & REPAIRS		2021 FRHT/PCT#2	22.00				
I-202004206449	2020 FORD F250REGIST/PCT#1	E	4/28/2020			002519		
221 621-4540	MAINTENANCE & REPAIR		2020 FORD F250REGIST	7.50				
I-202004226573	TITLE ONLY-2006 HONDA/SHERIFF	E	4/28/2020			002519		
100 560-4543	VEHICLE MAINTENANCE		TITLE ONLY-2006 HOND	33.00				70.00
			*** VENDOR TOTALS ***			2 CHECKS		77.50
004851	LONE STAR CIRCLE OF CARE							
I-202003256102	GRANT REIMBURSEMENT	E	4/14/2020			002425		
100 410-4169	DFPS/HOME VISITING GRANT		GRANT REIMBURSEMENT	18,682.48				18,682.48
004851	LONE STAR CIRCLE OF CARE							
I-202004226585	INDIGENT HEALTH	E	4/28/2020			002500		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	535.10				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	29.68				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	91.83				656.61
			*** VENDOR TOTALS ***			2 CHECKS		19,339.09
005452	LONNIE LAWRENCE DAVIS JR							
I-202004086369	TRASH REMOVAL 04/02-04/11/P4	E	4/14/2020			002433		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 04/02-	806.00				
I-202004086370	TRASH REMOVAL 03/23-03/31/P4	E	4/14/2020			002433		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 03/23-	721.50				1,527.50
005452	LONNIE LAWRENCE DAVIS JR							
I-202004226564	TRASH REMOVAL 04/13-04/24/P4	E	4/28/2020			002504		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 04/13-	780.00				780.00
			*** VENDOR TOTALS ***			2 CHECKS		2,307.50
T13085	SCOTT BRYANT							
I-202004076247	INV 10-0090351/10-0090350	E	4/14/2020			002464		
100 560-4543	VEHICLE MAINTENANCE		INV 10-0090351	50.00				
100 560-4543	VEHICLE MAINTENANCE		INV 10-0090350	50.00				
100 560-4543	VEHICLE MAINTENANCE		INV 10-0089324	30.00				
100 560-4543	VEHICLE MAINTENANCE		INV 10-0090423	30.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
000888	LOWE'S							
I-202004076233	acct# 8692	R	4/13/2020			131561		
100 563-3319	BLDG MAINTENANCE		inv# 911176	32.23				
100 563-3319	BLDG MAINTENANCE		inv# 908347	109.77				
100 563-3320	MAINTENANCE SUPPLIES		inv# 909007	136.97				
224 624-3599	ROAD MAINTENANCE SUPPLIES		inv# 909545	12.34				291.31
			*** VENDOR TOTALS ***			1 CHECKS		291.31

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T13936	MARK T. MALONE, M.D. P.A							
I-202004226586	INDIGENT HEALTH	R	4/27/2020			131708		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		413.42				506.88
			*** VENDOR TOTALS ***			1 CHECKS		506.88
T12624	JOHN W GASPARINI INC							
I-001872729	INV001872729	R	4/27/2020			131709		
609 560-3319	BLDG. MAINTENANCE	INV001872729		588.34				588.34
			*** VENDOR TOTALS ***			1 CHECKS		588.34
004144	MARY BETH SCOTT							
I-202004076338	20-20056	E	4/14/2020			002422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			618.75				
I-202004076339	19-S-07104	E	4/14/2020			002422		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 19-S-07104			250.00				
I-202004076340	4071094	E	4/14/2020			002422		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4071094			250.00				
I-202004076341	57,190	E	4/14/2020			002422		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,190			250.00				
I-202004076342	56,100	E	4/14/2020			002422		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,100			250.00				
I-202004076343	19-19465	E	4/14/2020			002422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			225.00				1,843.75
			*** VENDOR TOTALS ***			1 CHECKS		1,843.75
TRIGA	MATHESON TRI-GAS INC							
I-21385718	ACCT#S9549/PCT#1	R	4/13/2020			131562		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		73.45				
I-21423089	ACCT#S9549/PCT#1	R	4/13/2020			131562		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		266.89				
I-21466741	ACCT #41472 / PCT#1	R	4/13/2020			131562		
221 621-4540	MAINTENANCE & REPAIR	ACCT #41472 / PCT#1		26.73				
I-21466819	ACCT#45057/PCT#4	R	4/13/2020			131562		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		48.73				
I-21466874	INV 21466874	R	4/13/2020			131562		
609 560-3319	BLDG. MAINTENANCE	INV 21466874		58.42				
I-21474434	ACCT#S9549 / PCT#1	R	4/13/2020			131562		
221 621-3550	OPERATING SUPPLIES	ACCT#S9549 / PCT#1		150.00				624.22
			*** VENDOR TOTALS ***			1 CHECKS		624.22
T14501	MAUREEN S BURROWS MD MPH							
I-202004206453	16,172	R	4/27/2020			131710		
100 435-4134	PSYCH EVAL	16,172		2,430.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002980	MC LENNAN COUNTY CONSTABLE PCT							
I-12938	SERVICE 02/28/2020	R	4/27/2020			131711		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	02/28/2020	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-686516	ACCT#0900-98011130-001/PCT#3	E	4/14/2020			002456		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		36.77				36.77
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-687488	ACCT#0900-98011130-001	E	4/28/2020			002516		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#0900-98011130-0		18.42				18.42
			*** VENDOR TOTALS ***			2 CHECKS		55.19
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-13000	ABST FEE 12/19/20	R	4/13/2020			131563		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/19/20	225.00				
I-13100	ABST FEE 02/25/2020	R	4/13/2020			131563		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/25/2020	225.00				
I-13354	ABST FEE 02/19/2020	R	4/13/2020			131563		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/19/2020	225.00				
I-13361	ABST FEE 02/21/2020	R	4/13/2020			131563		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/21/2020	225.00				
I-202004086392	COLL OF DELINQ TAXES-MARCH2020	R	4/13/2020			131563		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLL OF DELINQ TAXES		11,314.68				12,214.68
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-12431	ABST FEE 02/27/20	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/27/20	175.00				
I-12805	ABST FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12833	ABST FEE 02/27/20	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02/27/20	225.00				
I-12900 03/09/20	ABST FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		8.00				
I-12923	ABST FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12929	ABST FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12938	ABST FEE-\$225/SERVICE-\$110	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225/SERVIC		335.00				
I-13,402	ABST FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		142.00				
I-13019	ABSTRACT FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABSTRACT FEE		225.00				
I-13095	ABST FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13111	ABST FEE	R	4/27/2020			131712		

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MCCREARY, VESELKA, BRACONT								
I-13111	ABST FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13351	ABST FEE	R	4/27/2020			131712		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				2,460.00
*** VENDOR TOTALS ***						2 CHECKS		14,674.68
MEDIMPACT HEALTHCARE SYSTEMS I								
I-202004226587	INDIGENT HEALTH	R	4/27/2020			131713		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		3,509.53				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		153.38				3,662.91
*** VENDOR TOTALS ***						1 CHECKS		3,662.91
MEGAN FAITH ANDERSON								
I-202004086395	VET SURG SVCS 03/19	E	4/14/2020			002436		
100 563-3332	MEDICAL CONTRACT	VET SURG SVCS 03/19		500.00				500.00
*** VENDOR TOTALS ***						1 CHECKS		500.00
MIDTEX MATERIALS								
I-21770	FREIGHT SALES/PCT#2	E	4/14/2020			002410		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,099.55				
I-21819	FREIGHT SALES/PCT#2	E	4/14/2020			002410		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		4,444.20				7,543.75
MIDTEX MATERIALS								
I-21860	FREIGHT SALES/PCT#2	E	4/28/2020			002489		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,706.60				
I-21899	FREIGHT SALES/PCT#2	E	4/28/2020			002489		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		233.10				
I-21907	FREIGHT SALES/PCT#2	E	4/28/2020			002489		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,366.05				5,305.75
*** VENDOR TOTALS ***						2 CHECKS		12,849.50
MOTOROLA SOLUTIONS, IN.C								
I-16098924	Radio Batteries	R	4/13/2020			131564		
100 505-4213	RADIO REPAIR	PMNN4505A		663.00				663.00
MOTOROLA SOLUTIONS, IN.C								
I-8230266737	ACCT#1036215277	R	4/27/2020			131714		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277		20,769.31				20,769.31
*** VENDOR TOTALS ***						2 CHECKS		21,432.31
MOUNTAIN WEST DERM-AUSTIN PLLC								
I-202004226588	INDIGENT HEALTH	R	4/27/2020			131715		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		312.72				312.72
*** VENDOR TOTALS ***						1 CHECKS		312.72

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006097	EK&R ENTERPRISES, INC							
I-202004206483	REIMBURSE BAIL BOND COUPONS	R	4/27/2020			131716		
100 995-4999	MISCELLANEOUS			REIMBURSE BAIL BOND	525.00			525.00
				*** VENDOR TOTALS ***		1 CHECKS		525.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5214485	CUST#1006635/OEM	E	4/14/2020			002424		
100 655-4544	FMIT MAINTENANCE/REPAIR			CUST#1006635/OEM	471.56			
I-PART5214487	CUST#1006635/OEM	E	4/14/2020			002424		
100 655-4544	FMIT MAINTENANCE/REPAIR			CUST#1006635/OEM	25.32			
I-PART5215574	CUST#1006635/OEM	E	4/14/2020			002424		
100 655-4544	FMIT MAINTENANCE/REPAIR			CUST#1006635/OEM	292.10			788.98
				*** VENDOR TOTALS ***		1 CHECKS		788.98
004694	NALCO COMPANY LLC							
I-86835369	AGREEMENT#9241424	R	4/27/2020			131717		
100 510-4510	MAINTENANCE & REPAIRS			AGREEMENT#9241424	902.95			902.95
				*** VENDOR TOTALS ***		1 CHECKS		902.95
005725	NALLEY HVAC MECHANICAL LLC							
I-202004076249	JOB 3-9-20-2	R	4/13/2020			131565		
609 560-3319	BLDG. MAINTENANCE			JOB 3-9-20-2	1,615.00			
I-202004076250	JOB 3-23-20-02	R	4/13/2020			131565		
609 560-3319	BLDG. MAINTENANCE			JOB 3-23-20-02	255.00			1,870.00
005725	NALLEY HVAC MECHANICAL LLC							
I-202004216558	JOB 4-6-20-02	R	4/27/2020			131718		
609 560-3319	BLDG. MAINTENANCE			JOB 4-6-20-02	680.00			680.00
				*** VENDOR TOTALS ***		2 CHECKS		2,550.00
000562	NATIONAL FOOD GROUP INC							
I-IN0838701 IN08388	INV IN0838701	E	4/14/2020			002401		
100 562-3316	FOOD FOR PRISONERS			INV IN0838701	2,174.63			
100 562-3316	FOOD FOR PRISONERS			INV IN0838877	1,511.44			
I-IN0838723 IN083939	INV IN0838723	E	4/14/2020			002401		
100 562-3316	FOOD FOR PRISONERS			INV IN0838723	927.36			
100 562-3316	FOOD FOR PRISONERS			INV IN0839395	1,535.10			6,148.53
000562	NATIONAL FOOD GROUP INC							
I-IN0839527 IN083998	INV IN0839527	E	4/28/2020			002481		
100 562-3316	FOOD FOR PRISONERS			INV IN0839527	1,363.44			
100 562-3316	FOOD FOR PRISONERS			INV IN0839989	1,822.24			3,185.68
				*** VENDOR TOTALS ***		2 CHECKS		9,334.21

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006186	NETPROTEC LLC							
I-1509	Video Magistrate	R	4/13/2020			131566		
220 995-4111	JP TECHNOLOGY		Video Magistrate	7,200.00				7,200.00
			*** VENDOR TOTALS ***			1 CHECKS		7,200.00
006065	NETSYNC NETWORK SOUTIONS INC.							
I-2023010292	inv# 2023010292	R	4/27/2020			131719		
100 505-4500	SOFTWARE MAINTENANCE		inv# 2023010292	4,385.92				4,385.92
			*** VENDOR TOTALS ***			1 CHECKS		4,385.92
T5845	HORIZONS SOUTHWEST MANAGEMENT							
I-AUS-0016030	10961 AUTOMATING ADMINISTRATIO	R	4/27/2020			131720		
100 505-4235	TRAINING		10961 AUTOMATING ADM	1,409.00				1,409.00
			*** VENDOR TOTALS ***			1 CHECKS		1,409.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-145649/153478	INV 0581-145649/0581-1534	E	4/14/2020			002469		
100 560-4543	VEHICLE MAINTENANCE		INV 0581-145649	45.54				
100 560-4543	VEHICLE MAINTENANCE		INV 0581-153478	56.98				
100 560-4543	VEHICLE MAINTENANCE		INV 0581-153774	26.22CR				
I-202004076243	CUST #1772018 / PCT#1	E	4/14/2020			002469		
221 621-4540	MAINTENANCE & REPAIR		CUST #1772018 / PCT#	96.89				
I-202004086368	CUST#99088/PCT#4	E	4/14/2020			002469		
224 624-4540	MAINTENANCE & REPAIR		CUST#99088/PCT#4	89.20				262.39
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-148588	ACCT#1772018/WIPER BLADE	E	4/28/2020			002527		
100 520-4543	VEHICLE MAINTENANCE		ACCT#1772018/WIPER B	8.08				8.08
			*** VENDOR TOTALS ***			2 CHECKS		270.47
006041	DEAN FOODS COMPANY							
I-1909530 1914931 19	INV 1909530	R	4/13/2020			131567		
100 562-3316	FOOD FOR PRISONERS		INV 1909530	505.44				
100 562-3316	FOOD FOR PRISONERS		INV 1914931	427.68				
100 562-3316	FOOD FOR PRISONERS		INV 1920033	466.56				1,399.68
006041	DEAN FOODS COMPANY							
I-1924942 1929923	INV 1924942	R	4/27/2020			131721		
100 562-3316	FOOD FOR PRISONERS		INV 1924942	388.80				
100 562-3316	FOOD FOR PRISONERS		INV 1929923	543.93				932.73
			*** VENDOR TOTALS ***			2 CHECKS		2,332.41
T5769	OFFICE DEPOT							
I-14429831	bill# 14429831	R	4/13/2020			131568		
100 520-3100	OFFICE SUPPLIES		Ord# 470395522001	76.20				
100 520-3100	OFFICE SUPPLIES		Ord# 470396824001	34.49				
100 562-3100	OFFICE SUPPLIES		Ord# 461776368002	21.45				
100 562-3100	OFFICE SUPPLIES		Ord# 470610434001	99.60				
I-202004086398	bill# 14249896	R	4/13/2020			131568		

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T5769	OFFICE DEPOT	CONT						
I-202004086398	bill# 14249896	R	4/13/2020			131568		
100 401-3100	OFFICE SUPPLIES	Ord#	452870818001	41.99				
100 401-3100	OFFICE SUPPLIES	Ord#	452872944001	10.02				
100 403-3100	OFFICE SUPPLIES	Ord#	453007186001	61.57				
100 403-3100	OFFICE SUPPLIES	Ord#	45685641001	333.92				
100 407-3100	OFFICE SUPPLIES	Ord#	452889754001	5.99CR				
100 407-3100	OFFICE SUPPLIES	Ord#	455747646001	53.22				
100 450-3100	OFFICE SUPPLIES	Ord#	459728426001	661.94				
100 450-3100	OFFICE SUPPLIES	Ord#	459729828001	39.19				
100 452-3100	OFFICE SUPPLIES	Ord#	455978895001	51.93				
100 562-3100	OFFICE SUPPLIES	Ord#	45637216001	37.09				
100 562-3100	OFFICE SUPPLIES	Ord#	456376569001	28.59				
100 562-3100	OFFICE SUPPLIES	Ord#	461776368001	278.20				
100 563-3100	SUPPLIES	Ord#	461352812001	263.92				2,087.33
T5769	OFFICE DEPOT							
I-14554896	bill# 14554896	R	4/27/2020			131722		
100 407-3100	OFFICE SUPPLIES	ord#	474030151001	49.99				
100 407-3100	OFFICE SUPPLIES	ord#	474031107001	169.93				
100 562-3100	OFFICE SUPPLIES	Ord#	470987767001	57.19				277.11
			*** VENDOR TOTALS ***			2 CHECKS		2,364.44
003959	OPERATIONAL SUPPORT SERVICES I							
I-43708	INV 43708	R	4/13/2020			131569		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	INV	43708	4,750.00				
I-43710	INV 43710	R	4/13/2020			131569		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	INV	43710	11,800.00				
I-43712	INV 43712	R	4/13/2020			131569		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	INV	43712	11,800.00				28,350.00
			*** VENDOR TOTALS ***			1 CHECKS		28,350.00
PAIGE	PAIGE TRACTORS INC							
I-73688	CHAIN SAW/PCT#1	R	4/13/2020			131570		
221 621-3550	OPERATING SUPPLIES	CHAIN SAW/PCT#1		471.97				471.97
PAIGE	PAIGE TRACTORS INC							
I-73910	STIHL CHAIN/PCT#1	R	4/27/2020			131723		
221 621-3550	OPERATING SUPPLIES	STIHL CHAIN/PCT#1		26.99				26.99
			*** VENDOR TOTALS ***			2 CHECKS		498.96
006135	PAPER RETRIEVER OF TEXAS							
I-0000049853	INV 0000049853	R	4/13/2020			131571		
100 562-4430	UTILITIES	INV	0000049853	145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00

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003566	SL PARKER PARTNERSHIP LLC							
I-202004086373	ACCT#1137/PCT#4	R	4/13/2020			131572		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		180.61				180.61
			*** VENDOR TOTALS ***			1 CHECKS		180.61
002370	PATRICK ELECTRIC SERVICE							
I-2008419	ADD 2 OUTLETS IN OFFICE/PCT1	E	4/14/2020			002412		
100 510-4510	MAINTENANCE & REPAIRS	ADD 2 OUTLETS IN OFF		548.25				
I-2008420	BUILD & DELIVER METER LOOP/PAR	E	4/14/2020			002412		
100 510-4512	PARK SERVICES	BUILD & DELIVER METE		1,672.25				
I-2008421	INSTALL LIGHTS/OUTLETS/PCT1	E	4/14/2020			002412		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL LIGHTS/OUTLE		1,765.20				3,985.70
			*** VENDOR TOTALS ***			1 CHECKS		3,985.70
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202004086377	ACCT#0200140783/ANIMAL CONTROL	R	4/13/2020			131573		
100 563-3330	WELLNESS CLINIC	ACCT#0200140783/ANIM		251.19				
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		1,333.83				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		1,037.60				2,622.62
			*** VENDOR TOTALS ***			1 CHECKS		2,622.62
002471	PATTILLO, BROWN & HILL LLP							
I-416239	CLIENT#20442/FINAL BILLING	R	4/13/2020			131574		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/FINAL B		2,700.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
006208	PAUL SWOYER SEPTICS, LLC							
I-202004206492	REFUND DRIVEWAY PERMIT FEE	R	4/27/2020			131724		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00052579	ATTNY FEES JAN-MARCH 2020	R	4/27/2020			131725		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES JAN-MARC		13,873.31				
I-IVC00052580	ATTNY FEES JAN-MAR 2020	R	4/27/2020			131725		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES JAN-MAR 2		15,173.44				
I-IVC0052578	ATTNY FEES JAN-MARCH 2020	R	4/27/2020			131725		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES JAN-MARCH		22,912.17				51,958.92
			*** VENDOR TOTALS ***			1 CHECKS		51,958.92
PRD	PHILIP R DUCLOUX							
I-202004216499	17-18176	E	4/28/2020			002517		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18176			367.50				
I-202004216500	1915713	E	4/28/2020			002517		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1915713			135.00				
I-202004216501	02-07236 925-353	E	4/28/2020			002517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-07236 925-353			250.00				752.50
			*** VENDOR TOTALS ***			1 CHECKS		752.50

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T9047	PB PROFESSIONAL SERVICES INC							
I-1015345415	INV 1015345415	R	4/13/2020			131575		
100 995-4212	POSTAGE	INV 1015345415		32.25				32.25
				*** VENDOR TOTALS ***		1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3310972369	ACCT#0011198047	E	4/14/2020			002458		
100 995-4212	POSTAGE	ACCT#0011198047		1,631.01				1,631.01
				*** VENDOR TOTALS ***		1 CHECKS		1,631.01
003293	PM WILSON & ASSOCIATES PLLC							
I-202004076251	19-19763	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19763			916.25				
I-202004076252	19-19641	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			1,080.00				
I-202004076253	18-19190	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			587.50				
I-202004076254	423-4499	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH423-4499			1,110.00				
I-202004076255	18-18864 11/01/19	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864 11/01/19			427.50				
I-202004076256	19-19718	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19718			1,547.50				
I-202004076257	19-19680	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19680			543.75				
I-202004076258	19-19975 11/21-12/10	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19975 11/21-12/1			1,170.00				
I-202004076259	20-0056	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-0056			1,257.50				
I-202004076260	19-19862	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			1,247.50				
I-202004076261	19-19567	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19567			1,250.00				
I-202004076262	19-19786	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19786			1,465.00				
I-202004076263	19-19931 11/12-02/24	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931 11/12-02/2			1,245.00				
I-202004076264	301042020A	E	4/14/2020			002416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH301042020A			250.00				14,097.50
003293	PM WILSON & ASSOCIATES PLLC							
I-202004216546	20-20030	E	4/28/2020			002492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			618.75				
I-202004216547	19-19684	E	4/28/2020			002492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			1,190.00				
I-202004216548	J-3218	E	4/28/2020			002492		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3218			588.75				
I-202004216549	17-18617	E	4/28/2020			002492		

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003293	PM WILSON & ASSOCIATES	CONT						
I-202004216549	17-18617	E	4/28/2020			002492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			251.25				
I-202004216550	20-20084	E	4/28/2020			002492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20084			1,027.50				
I-202004216551	18-19279	E	4/28/2020			002492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19279			1,075.00				4,751.25
	*** VENDOR TOTALS ***					2 CHECKS		18,848.75
005327	POST OAK HARDWARE, INC.							
I-202004086367	ACCT#0005/PCT#4	E	4/14/2020			002431		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		390.12				390.12
	*** VENDOR TOTALS ***					1 CHECKS		390.12
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-4617*03116*2	JAIL MEDICAL	R	4/13/2020			131576		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		62.84				62.84
	*** VENDOR TOTALS ***					1 CHECKS		62.84
005153	MADTEX, INC.							
I-133287	2017 FORD / PCT#1	R	4/13/2020			131577		
221 621-5900	CAPITAL ASSET	2017 FORD / PCT#1		6,406.00				
I-133289	GRILL GUARD/INSTALL/PCT#4	R	4/13/2020			131577		
224 624-4540	MAINTENANCE & REPAIR	GRILL GUARD/INSTALL/		605.00				7,011.00
005153	MADTEX, INC.							
I-133296	TRIPLE TOW BALL MOUNT/PCT#1	R	4/27/2020			131726		
221 621-3550	OPERATING SUPPLIES	TRIPLE TOW BALL MOUN		152.50				
I-133299	RECEIVER REDUCER SLEEVE/PCT#1	R	4/27/2020			131726		
221 621-3550	OPERATING SUPPLIES	RECEIVER REDUCER SLE		24.00				
I-133307	FIRE SAFTEY EQUIP / PCT#1	R	4/27/2020			131726		
221 621-3550	OPERATING SUPPLIES	FIRE SAFTEY EQUIP /		352.00				
I-133314	RANCH HAND BUMBER / PCT#1	R	4/27/2020			131726		
221 621-4540	MAINTENANCE & REPAIR	RANCH HAND BUMBER /		795.00				1,323.50
	*** VENDOR TOTALS ***					2 CHECKS		8,334.50
000591	NESTLE WATERS N AMERICA INC							
I-10D0121587851	ACCT#0121587851/PCT#4	E	4/28/2020			002482		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		42.92				42.92
	*** VENDOR TOTALS ***					1 CHECKS		42.92
005470	REBECCA STRNAD							
I-202004226572	VET SURG SCVS 04/13 & 04/20	R	4/27/2020			131727		
100 563-3332	MEDICAL CONTRACT	VET SURG SCVS 04/13		1,000.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00

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005901	NRG ENERGY INC							
I-116 007 159 379 3	ACCT#15 069 451-1/03302020	R	4/09/2020					131475
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1/03		354.14				
I-306 000 464 937 3	ACCT#15 070 712-3 / 03302020	R	4/09/2020					131475
224 624-4430	UTILITIES	ACCT#15 070 712-3 /		17.88				
I-306 000 464 938 1	ACCT#15 070 713-1/03302020	R	4/09/2020					131475
224 624-4430	UTILITIES	ACCT#15 070 713-1/03		21.37				
I-306 000 464 939 9	ACCT#15 072 199-1/03302020	R	4/09/2020					131475
224 624-4430	UTILITIES	ACCT#15 072 199-1/03		107.93				
I-306 000 464 940 7	ACCT#15 072 200-7/03302020	R	4/09/2020					131475
224 624-4430	UTILITIES	ACCT#15 072 200-7/03		233.08				
I-306 000 464 941 5	ACCT#15 072 201-5/03302020	R	4/09/2020					131475
100 995-4430	UTILITIES	ACCT#15 072 201-5/03		377.87				
I-306 000 464 942 3	ACCT#15 072 202-3/03302020	R	4/09/2020					131475
224 624-4430	UTILITIES	ACCT#15 072 202-3/03		27.64				
I-306 000 464 943 1	ACCT#15 072 203-1/03302020	R	4/09/2020					131475
100 995-4430	UTILITIES	ACCT#15 072 203-1/03		13.95				
I-306 000 464 944 9	ACCT#15 072 204-9/03302020	R	4/09/2020					131475
100 995-4430	UTILITIES	ACCT#15 072 204-9/03		246.10				1,399.96
	*** VENDOR TOTALS ***					1	CHECKS	1,399.96
004822	REPUBLIC TRUCK SALES , PARTS,							
I-14846	PARTS / PCT#4	E	4/28/2020					002499
224 624-3599	ROAD MAINTENANCE SUPPLIES	PARTS / PCT#4		293.50				293.50
	*** VENDOR TOTALS ***					1	CHECKS	293.50
T11385	REYNOLDS & KEINARTH							
I-202003306120	423-7082	E	4/14/2020					002461
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7082		560.00				560.00
T11385	REYNOLDS & KEINARTH							
I-202004216524	311072019A	E	4/28/2020					002520
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	311072019A		250.00				
I-202004216525	BC20200115C	E	4/28/2020					002520
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20200115C		250.00				500.00
	*** VENDOR TOTALS ***					2	CHECKS	1,060.00
T10310	RIATA FORD							
I-202004076232	RIATA FORD	R	4/13/2020					131578
224 624-4540	MAINTENANCE & REPAIR	GASKET REPAIR		15,891.39				15,891.39
	*** VENDOR TOTALS ***					1	CHECKS	15,891.39
000374	RUNKLE ENTERPRISES							
I-W014331	SKID STEER/PCT#3	R	4/13/2020					131579
223 623-4540	MAINTENANCE & REPAIRS	SKID STEER/PCT#3		275.00				275.00
	*** VENDOR TOTALS ***					1	CHECKS	275.00

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004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSPMAR20	INV BCSPMAR20	E	4/28/2020			002498		
100 562-3333	MEDICAL EXPENSE	INV BCSPMAR20		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4892990	INV 4892990	R	4/13/2020			131580		
609 560-3319	BLDG. MAINTENANCE	INV 4892990		364.91				
I-4898118	CUST ID:90564/ORD#2907245	R	4/13/2020			131580		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:90564/ORD#29		14.05				378.96
				*** VENDOR TOTALS ***		1 CHECKS		378.96
003619	ROCKY ROAD PRINTING							
I-200313-2	inv# 200313-2	R	4/13/2020			131581		
100 498-3213	UNIFORMS	Payment for shirts		84.00				
I-200324 200307	Uniform Shirts	R	4/13/2020			131581		
100 407-3213	UNIFORMS	#200324		15.00				
100 407-3213	UNIFORMS	#200307		44.00				143.00
				*** VENDOR TOTALS ***		1 CHECKS		143.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202004086390	LPHCP RECORDING FEES	R	4/13/2020			131582		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		678.00				678.00
				*** VENDOR TOTALS ***		1 CHECKS		678.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202004086393	DEVELOPMENT SVCS RECORDING FEE	R	4/13/2020			131583		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		549.00				549.00
				*** VENDOR TOTALS ***		1 CHECKS		549.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202004226567	LPHCP RECORDING FEES	R	4/27/2020			131728		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
T11973	SAMMY LERMA III MD							
I-202004226584	INDIGENT HEALTH	E	4/28/2020			002523		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		282.66				282.66
				*** VENDOR TOTALS ***		1 CHECKS		282.66
003131	SETON HEALTHCARE SPONSORED PRO							
I-202004206497	SETON PRESCRIPTION ASSISTANCE	R	4/27/2020			131729		
100 635-4105	SETON CONTRACTED SERVICES	SETON PRESCRIPTION A		3,333.00				
I-202004226576	INDIGENT HEALTH	R	4/27/2020			131729		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,116.26				7,449.26
				*** VENDOR TOTALS ***		1 CHECKS		7,449.26

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004521	SHARON HANCOCK							
I-14,962	03/23/2020 RESTITUTION-D. MCCOMB	R	4/13/2020			131584		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		34.00				34.00
			*** VENDOR TOTALS ***			1 CHECKS		34.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00363006	SHI Order	R	4/13/2020			131585		
100 500-3100	OFFICE SUPPLIES	IP Phone 8811		211.00				
I-GB00363290	GB00363 SMARTNET renewal	R	4/13/2020			131585		
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1		31.98				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1		13.12				
100 505-4500	SOFTWARE MAINTENANCE	CON-ECMU-SMS-1		368.18				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1		167.28				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNTP-SMS-1		434.60				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNTP-SMS-1		1,486.66				
100 505-4500	SOFTWARE MAINTENANCE	ESA-ESI-SMS-1		2,482.80				
100 505-4500	SOFTWARE MAINTENANCE	CON-ECMU-SMS-1		6,216.42				
100 505-4500	SOFTWARE MAINTENANCE	ESA-ESI-SMS-1		789.60				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1		7,934.32				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1000		1,656.00				
100 505-4500	SOFTWARE MAINTENANCE	ESA-ESI-SMS-1		1,242.00				
100 505-4500	SOFTWARE MAINTENANCE	CON-ECMU-SMS-1		196.80				
100 505-4500	SOFTWARE MAINTENANCE	CON-SNT-SMS-1		1,676.90				
100 505-4500	SOFTWARE MAINTENANCE	CON-ECMU-SMS-1		75.60				
I-GB00363887	Netmotion Licenses	R	4/13/2020			131585		
100 101-0202	PREPAID EXPENSES	11NMX25-6mts		255.00				
100 505-4500	SOFTWARE MAINTENANCE	11NMUPA100		2,200.00				
100 505-4500	SOFTWARE MAINTENANCE	11NMX25-6mts		255.00				
I-GB00363888	Meraki Switches	R	4/13/2020			131585		
100 505-5750	MACHINERY/EQUIPMENT	MS425-16-HW		17,920.00				
I-GB00364501	JP 3	R	4/13/2020			131585		
220 995-4111	JP TECHNOLOGY	HP LaserJet Pro		215.00				
I-GB00364533	ESET Licenses	R	4/13/2020			131585		
100 505-4500	SOFTWARE MAINTENANCE	ESE-G1-C		300.00				46,128.26
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00365138	Zoom Pro- 1 Year	R	4/27/2020			131730		
100 505-4500	SOFTWARE MAINTENANCE	Zoom Pro- 1 Year		790.00				790.00
			*** VENDOR TOTALS ***			2 CHECKS		46,918.26
004740	SHRED-IT US HOLDCO, INC							
I-8129552473	INV 8129552473	R	4/13/2020			131586		
100 560-3100	OFFICE SUPPLIES	INV 8129552473 - LE		169.43				
100 560-3100	OFFICE SUPPLIES	INV 8129552473 - JAI		169.43				
I-8129553006	CUST#16155373	R	4/13/2020			131586		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		39.44				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		39.44				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		39.44				

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004740	SHRED-IT US HOLDCO, INCONT							
I-8129553006	CUST#16155373	R	4/13/2020			131586		
100 435-3100	OFFICE SUPPLIES			CUST#16155373/PURCHA	65.78			
100 495-3100	OFFICE SUPPLIES			CUST#16155373/PURCHA	39.44			
100 498-5750	MACHINERY & EQUIPMENT			CUST#16155373/PURCHA	39.44			
I-8129553047	CUST#16156071/TAX OFFICE	R	4/13/2020			131586		
100 499-3100	OFFICE SUPPLIES			CUST#16156071/TAX OF	177.76			779.60
004740	SHRED-IT US HOLDCO, INC							
I-8129552861	CUST#16151857/PURCHASING	R	4/27/2020			131731		
100 505-3100	OFFICE SUPPLIES			CUST#16151857/PURCHA	56.36			
100 404-3100	SUPPLIES			CUST#16151857/PURCHA	55.81			112.17
				*** VENDOR TOTALS ***		2 CHECKS		891.77
003483	SILSBEE FORD							
I-202004036170	2020 Ford F250 4X4	E	4/14/2020			002417		
221 621-5900	CAPITAL ASSET			Ford F 250	40,972.05			
221 621-5900	CAPITAL ASSET			Goodbuy Fee	300.00			
I-202004086363	SILSBEE FORD	E	4/14/2020			002417		
222 622-5900	CAPITAL ASSET			2020 Ford F350	42,218.80			
222 622-5900	CAPITAL ASSET			Good Buy Fee	300.00			
222 622-5900	CAPITAL ASSET			Delivery Fee	350.00			84,140.85
				*** VENDOR TOTALS ***		1 CHECKS		84,140.85
005920	SINGLETON ASSOCIATES, PA							
I-202004086381	JAIL MEDICAL	R	4/13/2020			131587		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	79.92			79.92
005920	SINGLETON ASSOCIATES, PA							
I-202004226559	JAIL MEDICAL	R	4/27/2020			131732		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	87.94			87.94
				*** VENDOR TOTALS ***		2 CHECKS		167.86
SEI	SKYLINE EQUIPMENT INC.							
I-80879	INV 80879	E	4/28/2020			002518		
609 560-3319	BLDG. MAINTENANCE			INV 80879	1,072.35			1,072.35
				*** VENDOR TOTALS ***		1 CHECKS		1,072.35
SS	SMITH STORES, INC.							
I-33013 - 03312020	STATEMENT 33013 / PCT#1	R	4/13/2020			131588		
221 621-3599	ROAD MAINTENANCE			STATEMENT 33013 / PC	1,573.45			
I-33014 - 03312020	STATEMENT#33014/PCT#2	R	4/13/2020			131588		
222 622-4540	MAINTENANCE & REPAIRS			STATEMENT#33014/PCT#	71.40			1,644.85
				*** VENDOR TOTALS ***		1 CHECKS		1,644.85

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SAP	SMITHVILLE AUTO PARTS, INC							
I-202004076230	ACCT#260/PCT#2	R	4/13/2020			131589		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#260/PCT#2	434.59			434.59
				*** VENDOR TOTALS ***		1 CHECKS		434.59
002759	SOE SOFTWARE INC							
I-00602	CLARITY CONNECT/ENR ANN ASSURA	R	4/13/2020			131590		
100 590-3500	MAINTENANCE FEES			CLARITY CONNECT/ENR	6,500.00			6,500.00
				*** VENDOR TOTALS ***		1 CHECKS		6,500.00
STM	SOUTHERN TIRE MART LLC							
I-4650040436	CUST#52157/PCT#4	R	4/13/2020			131591		
224 624-4540	MAINTENANCE & REPAIR			CUST#52157/PCT#4	614.22			614.22
STM	SOUTHERN TIRE MART LLC							
I-4650041578	CUST#52157/PCT#3	R	4/27/2020			131733		
223 623-4540	MAINTENANCE & REPAIRS			CUST#52157/PCT#3	205.45			205.45
				*** VENDOR TOTALS ***		2 CHECKS		819.67
T11061	DS WATERS OF AMERICA INC							
I-9604456 032620	ACCT#46668439604456	R	4/13/2020			131592		
220 452-4999	JP 2 DRIVERS SAFETY			ACCT#46668439604456	41.41			41.41
				*** VENDOR TOTALS ***		1 CHECKS		41.41
004843	SPECIALTY VETERINARY PHARMACY							
I-S1049782	ACCT#114382/ANIMAL SHELTER	R	4/13/2020			131593		
100 563-3333	MEDICAL			ACCT#114382/ANIMAL S	126.52			126.52
				*** VENDOR TOTALS ***		1 CHECKS		126.52
T2987	SPILLAR CUSTOM HITCHES INC							
I-28297	TRUCK ACCESSORIES/PCT#2	E	4/14/2020			002466		
222 622-4540	MAINTENANCE & REPAIRS			TRUCK ACCESSORIES/PC	3,296.82			3,296.82
				*** VENDOR TOTALS ***		1 CHECKS		3,296.82
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202004086382	JAIL MEDICAL	R	4/13/2020			131594		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	248.13			248.13
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202004226591	INDIGENT HEALTH	R	4/27/2020			131734		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			INDIGENT HEALTH	265.68			265.68
				*** VENDOR TOTALS ***		2 CHECKS		513.81

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004527	ST. DAVIDS HEART & VASCULAR, P							
I-202004226590	INDIGENT HEALTH	R	4/27/2020			131735		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		139.79				139.79
			*** VENDOR TOTALS ***			1 CHECKS		139.79
T13088	ST. MARK'S MEDICAL CENTER							
I-202004226592	INDIGENT HEALTH	R	4/27/2020			131736		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
003508	STAPLES, INC.							
I-8057862172	sum inv# 8057862172	R	4/13/2020			131595		
100 406-3100	OFFICE SUPPLIES	inv# 3442497116		16.08				
100 406-3100	OFFICE SUPPLIES	inv# 3442497117		37.52				
100 406-3100	OFFICE SUPPLIES	inv# 3442497118		52.15				
100 410-4169	DFPS/HOME VISITING GRANT	inv# 3442497120		49.51				
100 435-3100	OFFICE SUPPLIES	inv# 3442497122		71.44				
100 454-3100	OFFICE SUPPLIES	inv# 3442497119		85.72				
100 498-3100	OFFICE SUPPLIES	Inv# 3442497121		41.94				
100 562-3100	OFFICE SUPPLIES	inv# 3442497123		311.82				
100 590-3550	ELECTIONS - DIRECT	inv# 3442497114		71.92				
100 590-3555	ELECTIONS - INDIRECT	inv# 3442497113		452.95				
221 621-3550	OPERATING SUPPLIES	inv# 3442497109		134.66				
221 621-3550	OPERATING SUPPLIES	inv# 3442497112		76.80				
265 515-3100	OFFICE SUPPLIES	inv# 3442497125		18.31				1,420.82
003508	STAPLES, INC.							
I-8058021044	Sum inv# 8058021044	R	4/27/2020			131737		
100 454-3100	OFFICE SUPPLIES	inv# 3444072204		23.88				
100 454-3100	OFFICE SUPPLIES	inv# 344072206		200.95				
100 454-3100	OFFICE SUPPLIES	inv# 3444072208		61.24				
100 454-3100	OFFICE SUPPLIES	inv# 3444072209		43.36				
100 454-3100	OFFICE SUPPLIES	inv# 3444072211		27.54				
100 499-3100	OFFICE SUPPLIES	inv# 3444072212		255.61				
100 590-3555	ELECTIONS - INDIRECT	inv# 3444072202		59.06				671.64
			*** VENDOR TOTALS ***			2 CHECKS		2,092.46
T459	STATE OF TEXAS							
I-202004206494	MARCH 2020	R	4/27/2020			131738		
550 690-5500	3RD COURT OF APPEALS FEES	MARCH 2020		748.31				748.31
			*** VENDOR TOTALS ***			1 CHECKS		748.31
T8648	STERICYCLE, INC.							
I-4009241866	INV 4009241866	R	4/13/2020			131596		
100 562-3333	MEDICAL EXPENSE	INV 4009241866		795.59				795.59
			*** VENDOR TOTALS ***			1 CHECKS		795.59

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002260	STEVE GRANADO							
I-202004086371	TRASH REMOVAL 03/23-03/31/P4	R	4/13/2020			131597		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 03/23-	338.00				
I-202004086372	TRASH REMOVAL 04/01-04/10/P4	R	4/13/2020			131597		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 04/01-	286.00				624.00
002260	STEVE GRANADO							
I-202004226565	TRASH REMOVAL 04/13-04/24/P4	R	4/27/2020			131739		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 04/13-	448.50				448.50
			*** VENDOR TOTALS ***			2 CHECKS		1,072.50
005572	SUN COAST RESOURCES							
I-95616756	ACCT#10187930 / PCT#2	E	4/14/2020			002434		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187930 / PCT#	2,309.94				
I-95623175	ACCT#10187930 / PCT#2	E	4/14/2020			002434		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187930 / PCT#	1,992.55				
I-95637556	ACCT#10187930/PCT#2	E	4/14/2020			002434		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187930/PCT#2	2,369.76				
I-95648694	ACCT#10187718/PCT#2	E	4/14/2020			002434		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	1,954.33				
I-95659378	ACCT#10187718/FUEL/PCT #2	E	4/14/2020			002434		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/FUEL/P	1,853.61				10,480.19
			*** VENDOR TOTALS ***			1 CHECKS		10,480.19
T6084	SURGICAL ASSOCIATES OF AUSTIN							
I-202004226593	INDIGENT HEALTH	R	4/27/2020			131740		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	76.55				76.55
			*** VENDOR TOTALS ***			1 CHECKS		76.55
006200	SUSAN MOORE							
I-13,516	OVERPAYMENT OF COURT FEES 1/2	R	4/13/2020			131598		
100 341-7018	TAX WRITE-OUT FEES		OVERPAYMENT OF COURT	166.00				166.00
			*** VENDOR TOTALS ***			1 CHECKS		166.00
005800	T4 DISTRIBUTION, LLC							
I-7394	CLEANING SUPPLIES/PCT#1	E	4/14/2020			002438		
221 621-3550	OPERATING SUPPLIES		CLEANING SUPPLIES/PC	209.00				
I-7612	ORANGE AEROSOL/CLEAN TUBS/P1	E	4/14/2020			002438		
221 621-3550	OPERATING SUPPLIES		ORANGE AEROSOL/CLEAN	565.00				774.00
			*** VENDOR TOTALS ***			1 CHECKS		774.00
004087	TAVCO SERVICES INC							
I-20040115	SVC CONTRACT 03/02 - 04/01	E	4/14/2020			002421		
100 403-3100	OFFICE SUPPLIES		SVC CONTRACT 03/02 -	57.68				57.68
			*** VENDOR TOTALS ***			1 CHECKS		57.68

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T8745	TEJAS ELEVATOR COMPANY							
I-2005054	CUST ID:BASTROP COUNTY COURT	E	4/28/2020			002530		
100 510-4510	MAINTENANCE & REPAIRS			CUST ID:BASTROP COUN	217.00			217.00
				*** VENDOR TOTALS ***		1 CHECKS		217.00
002878	TERRACON CONSULTANTS INC							
I-96191250	inv# TD34489	R	4/13/2020			131599		
221 621-3702	GREEN VALLEY HMGP			inv# 96191250	2,994.00			2,994.00
				*** VENDOR TOTALS ***		1 CHECKS		2,994.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-388376	Air Filters	R	4/13/2020			131600		
100 510-4510	MAINTENANCE & REPAIRS			14x20x1 Pleated Air	31.92			
100 510-4510	MAINTENANCE & REPAIRS			16x20x1 Pleated Air	65.76			
100 510-4510	MAINTENANCE & REPAIRS			16x24x1 Pleated Air	19.60			
100 510-4510	MAINTENANCE & REPAIRS			20x25x2 Pleated Air	120.96			
100 510-4510	MAINTENANCE & REPAIRS			20x25x1 Pleated Air	37.68			
100 510-4510	MAINTENANCE & REPAIRS			24x24x2 Pleated Air	97.44			
100 510-4510	MAINTENANCE & REPAIRS			18x24x2 Pleated Air	38.04			
100 510-4510	MAINTENANCE & REPAIRS			24x24x4 Pleated Air	38.10			
100 510-4510	MAINTENANCE & REPAIRS			20x24x2 Pleated Air	6.72			
100 510-4510	MAINTENANCE & REPAIRS			25x27x2 Pleated Air	31.20			
100 510-4510	MAINTENANCE & REPAIRS			20x30x1 Pleated Air	24.24			
100 510-4510	MAINTENANCE & REPAIRS			10 x 32 x 1/2 Polyes	21.15			
100 510-4510	MAINTENANCE & REPAIRS			10 x 32 1/2 x 1/2 Po	14.10			
100 510-4510	MAINTENANCE & REPAIRS			10 1/2 x 32 1/2 x 1/	42.30			
100 510-4510	MAINTENANCE & REPAIRS			18 1/2 x 37 x 4 Plea	169.56			758.77
				*** VENDOR TOTALS ***		1 CHECKS		758.77
T6855	TEX-CON OIL CO							
I-0957508-IN	ACCT#01-0112917/PCT#1	R	4/13/2020			131601		
221 621-3599	ROAD MAINTENANCE			ACCT#01-0112917/PCT#	3,121.49			
I-0957935-IN	ACCT#01-0112917/PCT#4	R	4/13/2020			131601		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#01-0112917/PCT#	3,141.79			
I-0958673-IN	ACCT#01-0112917/PCT#3	R	4/13/2020			131601		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/PCT#	2,443.12			8,706.40
T6855	TEX-CON OIL CO							
I-0962050-IN	ACCT#01-0112917/FUEL/PCT#3	R	4/27/2020			131741		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/FUEL	2,490.81			2,490.81
				*** VENDOR TOTALS ***		2 CHECKS		11,197.21
TXAGG	TEXAS AGGREGATES, LLC							
I-5352	RIP RAP/PCT#1	R	4/13/2020			131602		
221 621-3599	ROAD MAINTENANCE			RIP RAP/PCT#1	2,688.70			2,688.70
				*** VENDOR TOTALS ***		1 CHECKS		2,688.70

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001468	TEXAS ASSOCIATES INSURORS AGEN							
I-4847	ACCT#BASTCOU-12/BLANKET BOND	R	4/13/2020			131603		
100 406-4100	PROFESSIONAL SERVICES	ACCT#BASTCOU-12/BLAN		405.00				405.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202004216554	INV MAY BOND RENEWALS	R	4/27/2020			131742		
100 560-4415	BONDS	INV MAY BOND RENEWA		250.00				
I-5051	INV 5051	R	4/27/2020			131742		
100 560-4415	BONDS	INV 5051		50.00				
I-5101	INV 5101	R	4/27/2020			131742		
100 560-4415	BONDS	INV 5101		71.00				371.00
			*** VENDOR TOTALS ***			2 CHECKS		776.00

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TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2020-2-0110	UNEMPLOYMENT QTR END 03/31/20	R	4/09/2020			131477		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		20.99				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		81.85				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		19.85				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		10.60				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		71.75				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		208.97				
100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		8.80				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		39.33				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		73.27				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		121.06				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		20.20				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		27.27				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		23.78				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		22.76				
100 460-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		22.95				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		221.39				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		85.62				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		29.60				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		41.95				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		92.74				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		55.83				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		156.24				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		101.79				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		212.77				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		1,110.65				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		47.14				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		1,108.15				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		139.96				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		19.32				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		64.10				
100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		28.52				
100 645-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		8.00				
100 655-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		31.11				

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TACUE	TEXAS ASSOCIATION OF CCONT							
I-D-2020-2-0110	UNEMPLOYMENT QTR END 03/31/20	R	4/09/2020			131477		
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	24.79				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	20.02				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	117.09				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	142.44				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	116.29				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	166.48				4,915.42
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-DP-2019-3-0110	UNEMPLOYMENT DEFICIT 3RD 2019	R	4/22/2020			131645		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	23.30				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	95.84				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	27.41				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	8.35				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	80.86				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	230.34				
100 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	9.98				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	50.24				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	83.28				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	130.30				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	22.01				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	32.03				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	26.90				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	26.74				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	268.37				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	95.20				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	56.05				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	42.59				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	101.69				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	65.19				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	174.33				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	94.80				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	258.98				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	1,260.07				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	53.66				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	1,250.89				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	146.66				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	22.75				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	36.29				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	33.50				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	9.34				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	24.44				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	31.76				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	23.24				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	117.39				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	179.79				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	148.39				

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TACUE TEXAS ASSOCIATION OF CCOUNT								
I-DP-2019-3-0110	UNEMPLOYMENT DEFICIT 3RD 2019	R	4/22/2020			131645		
224 624-2060	UNEMPLOYMENT INSURANCE			190.14				5,533.09
				*** VENDOR TOTALS ***			2 CHECKS	10,448.51
TWC TEXAS COMMISSION ON ENVIRONMEN								
I-202004206490	ACCT#0620010/ONSITE COUNCIL FE	R	4/27/2020			131743		
100 520-4100	PROFESSIONAL SERVICES			5,220.00				5,220.00
				*** VENDOR TOTALS ***			1 CHECKS	5,220.00
TCSC TEXAS CRUSHED STONE CO.								
I-177532	CUST#1574/HARD STONE/PCT#4	R	4/13/2020			131604		
224 624-3599	ROAD MAINTENANCE SUPPLIES			712.22				
I-177800	CUST#1574/HARD STONE/PCT#4	R	4/13/2020			131604		
224 624-3599	ROAD MAINTENANCE SUPPLIES			861.12				
I-178428	CUST#1574/PCT#4	R	4/13/2020			131604		
224 624-3599	ROAD MAINTENANCE SUPPLIES			525.64				2,098.98
				*** VENDOR TOTALS ***			1 CHECKS	2,098.98
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-202001-188107	SECURE SITE CCH NAME SEARCH	R	4/13/2020			131605		
100 995-4001	DEFERRED COMP ADMINISTRATION			23.00				23.00
				*** VENDOR TOTALS ***			1 CHECKS	23.00
002354 TEXAS DEPT OF PUBLIC SAFETY								
I-16,349 03/02/2020	RESTITUTION-G. CORONA	R	4/13/2020			131606		
100 210-0000	DISTRICT CLERK - RESTITUTION			69.00				69.00
				*** VENDOR TOTALS ***			1 CHECKS	69.00
006095 TEXAS DISPOSAL SYSTEMS, INC.								
I-5328988	CUST#1-238865/WASTE SVC	R	4/13/2020			131607		
100 510-4511	PARK CARE			155.00				155.00
				*** VENDOR TOTALS ***			1 CHECKS	155.00
004879 TEXAS MATERIALS GROUP, INC.								
I-200864825	CUST#255120/PCT#2	R	4/27/2020			131744		
222 622-3599	ROAD MAINTENANCE			1,628.00				1,628.00
				*** VENDOR TOTALS ***			1 CHECKS	1,628.00
T7170 TEXAS PARKS & WILDLIFE DEPARTM								
I-20-0415J4	A8286521 - J. HARKINS	R	4/13/2020			131608		
550 690-6006	TEX PARKS & WILDLIFE			80.75				
I-3CO-2024-19	A8286591 - J EVATT	R	4/13/2020			131608		
550 690-6006	TEX PARKS & WILDLIFE			114.75				195.50
				*** VENDOR TOTALS ***			1 CHECKS	195.50

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004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-20-04-24977	INV 20-04-24977	R	4/27/2020			131745		
100 560-4999	MISCELLANEOUS	INV 20-04-24977		699.85				699.85
			*** VENDOR TOTALS ***			1 CHECKS		699.85
003484	TEXAS STATE UNIVERSITY							
I-9-3979	Inv# 9-3979	R	4/13/2020			131609		
221 621-3702	GREEN VALLEY HMGP	Inv# 9-3979		10,615.11				10,615.11
			*** VENDOR TOTALS ***			1 CHECKS		10,615.11
004635	BUG MASTER EXTERMINATING SERVI							
I-148351	ACCT#188757/CEDAR CREEK PARK	R	4/13/2020			131610		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-148880	ACCT#188757/DPS/TDL	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-149714	ACCT#188757/RD & BRIDGE/SIGN S	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.00				
I-150009	ACCT#188757/MIKE FISHER BLDG	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-150484	ACCT#188757/TAX OFFICE	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-150491	ACCT#188757/HABITAT OFFICE BLD	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HABITAT		89.00				
I-150512	ACCT#188757/JUVENILE PROBATION	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-150528	ACCT#188757/JUVENILE BOOT CAMP	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-150789	ACCT#188757/LBJ BLDG/HLTH DPT	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-150799	ACCT#188757/PCT#4 RD & BRIDGE	R	4/13/2020			131610		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				1,014.00
004635	BUG MASTER EXTERMINATING SERVI							
I-152737	ACCT#188757/CEDAR CREEK PARK	R	4/27/2020			131746		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				
I-153634	ACCT#188757/MIKE FISHER BLDG	R	4/27/2020			131746		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-153982	ACCT#188757/DPS/TDL	R	4/27/2020			131746		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-154103	ACCT#188757/JP4/TAX OFFICE	R	4/27/2020			131746		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-154461	ACCT#188757/JP3 TAX OFFICE	R	4/27/2020			131746		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3 TAX		95.00				503.00
			*** VENDOR TOTALS ***			2 CHECKS		1,517.00

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006190	THE CENTER FOR CHILD AND FAMIL							
I-202003306130	FCI TRAINING & CONSULT SUPPORT	R	4/13/2020			131611		
100 410-4169	DFPS/HOME VISITING GRANT	FCI TRAINING & CONSU		12,500.00				12,500.00
				*** VENDOR TOTALS ***		1 CHECKS		12,500.00
002317	RICHARD NELSON MOORE							
I-202003256089	17,064	E	4/14/2020			002411		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,064		400.00				
I-202003256090	16,913	E	4/14/2020			002411		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,913		1,525.00				
I-202003256091	16,499	E	4/14/2020			002411		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,499		1,525.00				
I-202003256093	16,936	E	4/14/2020			002411		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,936		400.00				
I-202003306122	DCPC-20-003 DCPC-20-004	E	4/14/2020			002411		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-20-003 DCPC-2		200.00				
I-202003306123	1485-335 1481-21	E	4/14/2020			002411		
100 435-4103	CT APPT ATTY FELONY - 21ST	1485-335 1481-21		200.00				
I-202004036134	JP102092020H	E	4/14/2020			002411		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP102092020H		100.00				
I-202004076344	19-19537	E	4/14/2020			002411		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			150.00				
I-202004076345	20-20030	E	4/14/2020			002411		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			525.00				
I-202004076346	19-19591	E	4/14/2020			002411		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			375.00				
I-202004076347	20-20086	E	4/14/2020			002411		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20086			187.50				
I-202004076348	JP102092020G	E	4/14/2020			002411		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHJP102092020G			100.00				
I-202004076349	19-19591	E	4/14/2020			002411		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			150.00				
I-202004076350	18-19410	E	4/14/2020			002411		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			112.50				
I-202004076351	JP4-402022-2 59,926	E	4/14/2020			002411		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP4-402022-2 59,926		150.00				
I-202004076358	JP4-402022-1	E	4/14/2020			002411		
100 435-4108	CT APPT ATTY CIVIL - 423RD	JP4-402022-1		100.00				6,200.00
002317	RICHARD NELSON MOORE							
I-202004206468	JP3 31110219A	E	4/28/2020			002490		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP3 31110219A		100.00				
I-202004216540	1501-21 JP103052020-H	E	4/28/2020			002490		
100 435-4103	CT APPT ATTY FELONY - 21ST	1501-21 JP103052020		100.00				
I-202004216541	1500-21 1504-335	E	4/28/2020			002490		
100 435-4105	CT APPT ATTY FELONY - 335TH	1500-21 1504-335		200.00				
I-202004216542	16,989 16,990	E	4/28/2020			002490		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,989 16,990		200.00				
I-202004216543	20-20030	E	4/28/2020			002490		

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002317	RICHARD NELSON MOORE CONT							
I-202004216543	20-20030	E	4/28/2020			002490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			150.00				
I-202004216544	19-19591	E	4/28/2020			002490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			150.00				900.00
				*** VENDOR TOTALS ***		2 CHECKS		7,100.00
T6860	THE NITSCHKE GROUP							
I-243455	CODE:BASTRCOU/ORD#1*179467	E	4/14/2020			002470		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECODE:BASTRCOU/ORD#1*			732.00				732.00
				*** VENDOR TOTALS ***		1 CHECKS		732.00
T5753	THE PRODUCT CENTER							
I-27356445	INV 27356445	R	4/13/2020			131612		
100 562-3100	OFFICE SUPPLIES	INV 27356445		640.68				640.68
				*** VENDOR TOTALS ***		1 CHECKS		640.68
WPC	WEST PUBLISHING CORPORATION							
I-842058201	ACCT#1000648597/WEST INFO CHRG	R	4/13/2020			131613		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/WEST			572.00				572.00
WPC	WEST PUBLISHING CORPORATION							
I-842070389	ACCT#1000310962/MARCH 2020	R	4/27/2020			131747		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000310962/MARC			952.00				952.00
				*** VENDOR TOTALS ***		2 CHECKS		1,524.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202003256094	423-6426	R	4/13/2020			131614		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-6426			410.00				410.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202004206474	423-6426	R	4/27/2020			131748		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-6426			430.00				
I-202004206475	423-6363	R	4/27/2020			131748		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-6363			337.50				767.50
				*** VENDOR TOTALS ***		2 CHECKS		1,177.50
005662	TOMMY POTTS							
I-202004036169	REIMBURSE - UNIFORM/PCT#3	R	4/13/2020			131615		
223 623-3599	ROAD MAINTENANCE MATERIALS REIMBURSE - UNIFORM/			249.95				249.95
				*** VENDOR TOTALS ***		1 CHECKS		249.95
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-300605936 30060913	acct# 6035301200167268	R	4/13/2020			131616		
100 560-4997	ESTRAY OPERATIONS	Inv# 300605936		39.97				
100 655-3100	OFFICE SUPPLIES	Inv# 100623673		38.96				
100 655-5750	MACHINERY/EQUIPMENT	Inv# 100625497		50.98				
100 655-5750	MACHINERY/EQUIPMENT	Inv# 100625503		27.99CR				

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TRACTO TRACTOR SUPPLY CREDIT CONT								
I-300605936	30060913 acct# 6035301200167268	R	4/13/2020			131616		
220	563-4546 ANIMAL CONTROL DONATIONS	Inv#	300609135	255.98				357.90
*** VENDOR TOTALS ***						1	CHECKS	357.90
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-13354	SERVICE 02/19/2020	R	4/13/2020			131617		
100	995-4110 TAX WRITE-OUT FEES	SERVICE	02/19/2020	75.00				
I-13361	SERVICE 02/21/2020	R	4/13/2020			131617		
100	995-4110 TAX WRITE-OUT FEES	SERVICE	02/21/2020	75.00				150.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12431	SERVICE 02/27/2020	R	4/27/2020			131749		
100	995-4110 TAX WRITE-OUT FEES	SERVICE	02/27/2020	150.00				
I-12833	SERVICE 02/27/2020	R	4/27/2020			131749		
100	995-4110 TAX WRITE-OUT FEES	SERVICE	02/27/2020	150.00				
I-12938	SERVICE 02/28/2020	R	4/27/2020			131749		
100	995-4110 TAX WRITE-OUT FEES	SERVICE	02/28/2020	150.00				
I-13111	SERVICE	R	4/27/2020			131749		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		75.00				525.00
*** VENDOR TOTALS ***						2	CHECKS	675.00
T13997 TRAVIS COUNTY EMERGENCY PHYSIC								
I-4656*98082*1	JAIL MEDICAL	R	4/27/2020			131750		
100	562-3333 MEDICAL EXPENSE	JAIL MEDICAL		105.40				105.40
*** VENDOR TOTALS ***						1	CHECKS	105.40
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-33000003363	CUST#100010/INV#33000003363	R	4/27/2020			131751		
100	995-4100 PROFESSIONAL SERVICES/AUDIT	CUST#100010/INV#3300		2,900.00				
I-3300003291	CUST#100733/INV#3300003291	R	4/27/2020			131751		
100	995-4101 PROFESSIONAL SERVICES-JP'S & DC	CUST#100733/INV#3300		8,700.00				11,600.00
*** VENDOR TOTALS ***						1	CHECKS	11,600.00
002944 KAUFFMAN TIRE								
I-804239	INV 804239 / UNIT 5511	E	4/14/2020			002414		
100	560-4543 VEHICLE MAINTENANCE	INV 804239 / UNIT 55		131.03				
I-805806	INV 805806 / UNIT 4720	E	4/14/2020			002414		
100	560-4543 VEHICLE MAINTENANCE	INV 805806 / UNIT 47		568.44				699.47
002944 KAUFFMAN TIRE								
I-806138	INV 806138 / UNIT 3858	E	4/28/2020			002491		
100	560-4543 VEHICLE MAINTENANCE	INV 806138 / UNIT 38		131.62				
I-806438	INV 806438 / UNIT TRAILER	E	4/28/2020			002491		
100	560-4543 VEHICLE MAINTENANCE	INV 806438 / UNIT TR		498.88				
I-806505	INV 806505 / STOCK	E	4/28/2020			002491		
100	560-4543 VEHICLE MAINTENANCE	INV 806505 / STOCK		814.74				1,445.24
*** VENDOR TOTALS ***						2	CHECKS	2,144.71

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003838	SETON FAMILY OF DOCTORS							
I-4584*131*2 4632*13	JAIL MEDICAL	R	4/13/2020			131618		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		457.98				457.98
003838	SETON FAMILY OF DOCTORS							
I-202004226589	INDIGENT HEALTH	R	4/27/2020			131752		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		354.17				354.17
			*** VENDOR TOTALS ***			2 CHECKS		812.15
004403	TEXAS FRAME & ALIGNMENT							
I-5000	2007 MANAC/PCT#3	R	4/13/2020			131619		
223 623-4540	MAINTENANCE & REPAIRS	2007 MANAC/PCT#3		7,539.70				7,539.70
			*** VENDOR TOTALS ***			1 CHECKS		7,539.70
006206	TYLER COUNTY CONSTABLE PCT 3							
I-11896	SERVICE 03/02/20	R	4/27/2020			131753		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/02/20		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-23839	CUST#42161/ORD#100522	R	4/13/2020			131620		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10052		38,294.42				
I-020-23840	CUST#42161/ORD#100523	R	4/13/2020			131620		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10052		573.68				
I-025-289963	CUST#42161/ORD#122172	R	4/13/2020			131620		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#12217		625.00				
I-025-291190	CUST#42161/ORD#51916	R	4/13/2020			131620		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#51916		843.75				
I-025-292013	CUST#42161/AUDITOR	R	4/13/2020			131620		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/AUDITOR		125.00				40,461.85
			*** VENDOR TOTALS ***			1 CHECKS		40,461.85
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10844031	ACCT#38049/PCT#4	E	4/14/2020			002406		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		502.29				502.29
			*** VENDOR TOTALS ***			1 CHECKS		502.29
000775	UNITED PARCEL SERVICE							
I-000018VW63040	SHIPPER#18VW63	R	4/27/2020			131754		
100 510-4510	MAINTENANCE & REPAIRS	SHIPPER#18VW63		124.62				
I-000018VW63050	SHIPPER#18VW63	R	4/27/2020			131754		
100 510-4510	MAINTENANCE & REPAIRS	SHIPPER#18VW63		46.96				
I-000018VW63080	SHIPPER#18VW63	R	4/27/2020			131754		
100 510-4510	MAINTENANCE & REPAIRS	SHIPPER#18VW63		7.48				
I-000018VW63090	SHIPPER#18VW63	R	4/27/2020			131754		
100 510-4510	MAINTENANCE & REPAIRS	SHIPPER#18VW63		2.82				
I-000018VW63150	SHIPPER#18VW63	R	4/27/2020			131754		
100 510-4510	MAINTENANCE & REPAIRS	SHIPPER#18VW63		2.09				
I-00018VW63130	INV 000018VW63130	R	4/27/2020			131754		

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000775	UNITED PARCEL SERVICE CONT							
I-00018VW63130	INV 000018VW63130	R	4/27/2020			131754		
100 995-4212	POSTAGE	INV 00018VW63130		30.25				214.22
				*** VENDOR TOTALS ***		1 CHECKS		214.22
006202	vDESKTOP LLC							
I-175	IT SVCS	R	4/13/2020			131621		
100 505-4100	PROFESSIONAL SERVICES	IT SVCS		3,430.00				3,430.00
				*** VENDOR TOTALS ***		1 CHECKS		3,430.00
003113	VICTORIA COUNTY SHERIFF							
I-12929	SERVICE	R	4/27/2020			131755		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2010548	ACCT#17460002268003/MARCH 2020	R	4/27/2020			131756		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268003/		159.21				159.21
				*** VENDOR TOTALS ***		1 CHECKS		159.21
004889	VIVIAN PAN							
I-202004076355	17,037	E	4/14/2020			002427		
100 435-4134	PSYCH EVAL	17,037		2,912.50				2,912.50
				*** VENDOR TOTALS ***		1 CHECKS		2,912.50
005593	US BANK NA							
I-202004076234	acct# 869395921	R	4/13/2020			131622		
100 498-4542	FUEL	Fuel		38.13				
100 498-4542	FUEL	Tax		3.54CR				
100 505-4542	FUEL	Fuel		121.78				
100 505-4542	FUEL	Tax		11.48CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	maintenance		221.29				
100 510-4544	FUEL	Fuel		1,943.20				
100 510-4544	FUEL	Tax		194.56CR				
100 520-4542	GASOLINE	Fuel		1,719.49				
100 520-4542	GASOLINE	Tax		155.16CR				
100 520-4543	VEHICLE MAINTENANCE	Maintenance		191.78				
100 560-4542	GASOLINE	Fuel		22,449.07				
100 560-4542	GASOLINE	Tax		2,171.34CR				
100 560-4543	VEHICLE MAINTENANCE	Maintenance		1,132.38				
100 562-4542	GASOLINE	Fuel		9,125.24				
100 562-4543	VEHICLE MAINTENANCE	Maintenance		715.20				
100 563-4542	GASOLINE	Fuel		1,260.16				
100 563-4542	GASOLINE	Tax		114.92CR				
100 655-4540	FMIT FUEL	Fuel		2,599.97				
100 655-4540	FMIT FUEL	Tax		257.79CR				
221 621-3599	ROAD MAINTENANCE	Fuel		345.43				
221 621-3599	ROAD MAINTENANCE	Tax		31.70CR				

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005593	US BANK NA	CONT						
I-202004076234	acct# 869395921	R	4/13/2020			131622		
221 621-3599	ROAD MAINTENANCE	Maintenance		88.36				
222 622-4550	OPERATIONAL EXPENSES	Maintenance		21.00				39,031.99
			*** VENDOR TOTALS ***			1 CHECKS		39,031.99
006203	VTX COMMUNICATIONS, LLC							
I-10298842	ACCT#00010699-4	R	4/13/2020			131623		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4		189.31				189.31
			*** VENDOR TOTALS ***			1 CHECKS		189.31
004767	WAGeworks INC FSA/HSA							
I-0320-DR14926	CLIENT ID:CXD 14926	R	4/27/2020			131757		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		118.50				118.50
			*** VENDOR TOTALS ***			1 CHECKS		118.50
003629	WALLER COUNTY ASPHALT INC							
I-18447	COLD MIX / PCT#3	E	4/14/2020			002419		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX / PCT#3		2,734.22				
I-18501	COLD MIX/PCT#1	E	4/14/2020			002419		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,037.80				
I-18502	COLD MIX/FREIGHT/PCT#4	E	4/14/2020			002419		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,613.55				7,385.57
003629	WALLER COUNTY ASPHALT INC							
I-18640	COLD MIX / PCT#1	E	4/28/2020			002493		
221 621-3599	ROAD MAINTENANCE	COLD MIX / PCT#1		1,845.52				1,845.52
			*** VENDOR TOTALS ***			2 CHECKS		9,231.09
004877	WASTE CONNECTIONS LONE STAR. I							
I-10440631	ACCT#5150-005117630/04012020	R	4/09/2020			131476		
100 995-4430	UTILITIES	ACCT#5150-005117630/		262.81				
I-10440638	ACCT#5150-005117766/04012020	R	4/09/2020			131476		
100 995-4430	UTILITIES	ACCT#5150-005117766/		115.36				
I-10440643	ACCT#5150-005117838/04012020	R	4/09/2020			131476		
100 995-4430	UTILITIES	ACCT#5150-005117838/		106.76				
I-10440645	ACCT#5150-005117882/04012020	R	4/09/2020			131476		
100 995-4430	UTILITIES	ACCT#5150-005117882/		144.19				
I-10440653	ACCT#5150-005118183/04012020	R	4/09/2020			131476		
100 562-4430	UTILITIES	ACCT#5150-005118183/		618.96				
I-10440689	ACCT#5150-005129483/04012020	R	4/09/2020			131476		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483/		23,572.50				
I-10445102	ACCT#5150-16203415/04012020	R	4/09/2020			131476		
100 995-4430	UTILITIES	ACCT#5150-16203415/0		81.94				
I-10445103	ACCT#5150-16203417/04012020	R	4/09/2020			131476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/0		28.36				24,930.88

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004877	WASTE CONNECTIONS LONE STAR. I							
I-10440780	ACCT#5150-005150524/PCT#1	R	4/13/2020			131624		
221 621-3550	OPERATING SUPPLIES			862.60				862.60
				*** VENDOR TOTALS ***		2 CHECKS		25,793.48
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0026393-2161-7	CUST ID:2-57060-55062/PCT#4	R	4/13/2020			131625		
224 624-4430	UTILITIES			4,828.85				
I-0040437-2162-2	CUST ID:16-27603-83003	R	4/13/2020			131625		
100 563-4100	PROFESSIONAL SERVICES			115.66				
I-0078675-2161-4	CUST ID:2-56581-95066	R	4/13/2020			131625		
100 563-4100	PROFESSIONAL SERVICES			404.18				5,348.69
				*** VENDOR TOTALS ***		1 CHECKS		5,348.69
T13139	WATCH GUARD VIDEO							
I-BCMINV0009280	INV BCMINV0009280	R	4/13/2020			131626		
100 560-5753	POLICE EQUIPMENT			1,515.00				1,515.00
				*** VENDOR TOTALS ***		1 CHECKS		1,515.00
005402	WAYTEK INC							
I-2958501	INV 2958501	R	4/13/2020			131627		
100 560-5753	POLICE EQUIPMENT			1,489.38				
100 560-5753	POLICE EQUIPMENT			22.05				1,511.43
				*** VENDOR TOTALS ***		1 CHECKS		1,511.43
004874	WIND KNOT INCORPORATED							
I-4962	INV 4962	E	4/14/2020			002426		
100 562-4999	MISCELLANEOUS			265.00				265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00
004074	MAO PHARMACY INC							
I-24457	INV 24457	E	4/28/2020			002496		
100 562-3333	MEDICAL EXPENSE			18,338.76				18,338.76
				*** VENDOR TOTALS ***		1 CHECKS		18,338.76
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12929	SERVICE	R	4/27/2020			131758		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
WCI	WILSON CULVERTS, INC.							
I-80958 80948	Arched Pipes	R	4/13/2020			131628		
223 623-3599	ROAD MAINTENANCE MATERIALS			3,710.40				
223 623-3599	ROAD MAINTENANCE MATERIALS			9,828.00				13,538.40
				*** VENDOR TOTALS ***		1 CHECKS		13,538.40

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002817	YOKA INC							
I-9220-033120	UPS Maintenance- 9155	R	4/13/2020			131629		
100 505-4501	HARDWARE MAINTENANCE	FA394FBB15		1,013.40				
100 505-4501	HARDWARE MAINTENANCE	FA411FBB07		1,013.40				
I-9221-033120	UPS Maintenance- 9330	R	4/13/2020			131629		
100 505-4501	HARDWARE MAINTENANCE	EX513AXX10		1,253.00				3,279.80
			*** VENDOR TOTALS ***			1 CHECKS		3,279.80
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9005044123	CUST # 31041143 / PCT #2	R	4/13/2020			131630		
222 622-4550	OPERATIONAL EXPENSES	CUST # 31041143 / PC		105.99				105.99
			*** VENDOR TOTALS ***			1 CHECKS		105.99
005698	ZOETIS US LLC							
I-9010068628	CUST#2000053103/ANIMAL SHELTER	R	4/13/2020			131631		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		555.00				
I-9010154600	CUST#2000053103/ANIMAL SHELTER	R	4/13/2020			131631		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		962.40				
I-9010179111	CUST#2000053103/ANIMAL SHELTER	R	4/13/2020			131631		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		492.80				2,010.20
005698	ZOETIS US LLC							
I-9010229538	CUST#2000053103/ANIMAL SHELTER	R	4/27/2020			131759		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		584.10				584.10
			*** VENDOR TOTALS ***			2 CHECKS		2,594.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	281	863,743.22	0.00	863,743.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,436.91	0.00	7,436.91
EFT:	128	1,116,115.48	0.00	1,116,115.48
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: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	255.00
100 210-0000	DISTRICT CLERK - RESTITUTION	563.75
100 311-1000	CURRENT TAXES	125,760.94
100 341-7018	TAX WRITE-OUT FEES	166.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-2060	UNEMPLOYMENT INSURANCE	44.29
100 400-3100	OFFICE SUPPLIES	55.94
100 400-4211	COMMUNICATIONS	40.70
100 400-5750	FURNITURE/EQUIPMENT	1,099.00
100 401-3100	OFFICE SUPPLIES	140.52
100 401-4100	PROFESSIONAL SERVICES	9,094.84
100 403-2060	UNEMPLOYMENT INSURANCE	177.69
100 403-3100	OFFICE SUPPLIES	539.11
100 403-4100	PROFESSIONAL SERVICES	159.21
100 404-2060	UNEMPLOYMENT INSURANCE	47.26
100 404-3100	SUPPLIES	106.81
100 404-4211	COMMUNICATIONS	141.83
100 404-4232	CONFERENCES/TRAINING	199.00
100 405-2060	UNEMPLOYMENT INSURANCE	18.95
100 406-2060	UNEMPLOYMENT INSURANCE	152.61
100 406-3100	OFFICE SUPPLIES	155.25
100 406-4100	PROFESSIONAL SERVICES	444.44
100 406-4211	COMMUNICATIONS	149.98
100 407-2060	UNEMPLOYMENT INSURANCE	439.31
100 407-3100	OFFICE SUPPLIES	995.12
100 407-3213	UNIFORMS	59.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	315.00
100 407-4211	COMMUNICATIONS	37.00
100 410-2060	UNEMPLOYMENT INSURANCE	18.78
100 410-4107	FAMILY CRISIS CENTER GRANT	8,478.66
100 410-4159	TWDB Flood Protection Planning	20,265.00
100 410-4168	HOGG FOUNDATION GRANT	11,861.73
100 410-4169	DFPS/HOME VISITING GRANT	54,897.09
100 426-2060	UNEMPLOYMENT INSURANCE	89.57
100 426-3100	OFFICE SUPPLIES	9.00
100 426-3999	VISITING JUDGE	94.41
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	43,776.92
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	11,050.00
100 426-4132	CT APPOINTED ATTY JUVENILE	588.75
100 435-2060	UNEMPLOYMENT INSURANCE	156.55
100 435-3100	OFFICE SUPPLIES	195.22
100 435-4103	CT APPT ATTY FELONY - 21ST	12,690.00
100 435-4105	CT APPT ATTY FELONY - 335TH	1,100.00
100 435-4107	CT APPT ATTY FELONY - 423RD	20,200.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	4,800.00
100 435-4134	PSYCH EVAL	5,342.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-4135	COURT REPORTERS	218.38
100 450-2060	UNEMPLOYMENT INSURANCE	251.36
100 450-3100	OFFICE SUPPLIES	1,710.37
100 451-2060	UNEMPLOYMENT INSURANCE	42.21
100 451-3100	OFFICE SUPPLIES	9.00
100 451-4002	JURORS/INTERPRETERS	225.00
100 452-2060	UNEMPLOYMENT INSURANCE	59.30
100 452-3100	OFFICE SUPPLIES	129.93
100 453-2060	UNEMPLOYMENT INSURANCE	50.68
100 453-4211	COMMUNICATIONS	75.98
100 454-2060	UNEMPLOYMENT INSURANCE	49.50
100 454-3100	OFFICE SUPPLIES	1,177.18
100 460-2060	UNEMPLOYMENT INSURANCE	22.95
100 475-2060	UNEMPLOYMENT INSURANCE	489.76
100 475-3100	OFFICE SUPPLIES	96.09
100 475-4211	COMMUNICATIONS	455.88
100 475-4232	CONFERENCES, SEMINARS	325.00
100 495-2060	UNEMPLOYMENT INSURANCE	180.82
100 495-3100	OFFICE SUPPLIES	85.94
100 495-4211	COMMUNICATIONS	170.46
100 495-4232	CONFERENCES & SEMINARS	440.00
100 497-2060	UNEMPLOYMENT INSURANCE	85.65
100 497-3100	OFFICE SUPPLIES	16.50
100 497-4211	COMMUNICATIONS	75.98
100 498-2060	UNEMPLOYMENT	84.54
100 498-3100	OFFICE SUPPLIES	41.94
100 498-3213	UNIFORMS	84.00
100 498-4211	COMMUNICATIONS	7.40
100 498-4542	FUEL	34.59
100 498-5750	MACHINERY & EQUIPMENT	39.44
100 499-2060	UNEMPLOYMENT INSURANCE	194.43
100 499-3100	OFFICE SUPPLIES	468.31
100 500-2060	UNEMPLOYMENT INSURANCE	121.02
100 500-3100	OFFICE SUPPLIES	211.00
100 505-2060	UNEMPLOYMENT INSURANCE	330.57
100 505-3100	OFFICE SUPPLIES	216.98
100 505-4100	PROFESSIONAL SERVICES	3,430.00
100 505-4211	COMMUNICATIONS	817.62
100 505-4212	COMMUNICATION RADIO SYSTEM	3,719.53
100 505-4213	RADIO REPAIR	663.00
100 505-4214	TOWER REPAIR	715.00
100 505-4235	TRAINING	1,409.00
100 505-4500	SOFTWARE MAINTENANCE	75,489.11
100 505-4501	HARDWARE MAINTENANCE	3,279.80
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-4542	FUEL	110.30
100 505-5750	MACHINERY/EQUIPMENT	18,331.96
100 505-5757	COMPUTER PURCHASES	430.82
100 510-2060	UNEMPLOYMENT INSURANCE	196.59
100 510-3100	OFFICE SUPPLIES	26.98
100 510-3318	JANITORIAL SUPPLIES	1,433.41
100 510-4211	COMMUNICATIONS	151.96
100 510-4510	MAINTENANCE & REPAIRS	8,249.53
100 510-4511	PARK CARE	408.27
100 510-4512	PARK SERVICES	2,122.53
100 510-4543	VEHICLE MAINTENANCE & REPAIR	227.89
100 510-4544	FUEL	1,835.23
100 520-2060	UNEMPLOYMENT	471.75
100 520-3100	OFFICE SUPPLIES	162.28
100 520-3550	SIGN SHOP OPERATING SUPPLIES	633.82
100 520-3551	TRANSFER STATION DISPOSAL OPE	27,962.17
100 520-3552	HHW OPERATING EXPENSE	36.01
100 520-4100	PROFESSIONAL SERVICES	6,059.60
100 520-4232	CONFERENCES AND SEMINARS	40.00
100 520-4542	GASOLINE	2,116.29
100 520-4543	VEHICLE MAINTENANCE	1,078.36
100 552-3100	OFFICE SUPPLIES	186.83
100 560-2060	UNEMPLOYMENT INSURANCE	2,370.72
100 560-3100	OFFICE SUPPLIES	4,532.63
100 560-3105	EVIDENCE SUPPLIES	319.60
100 560-3213	UNIFORMS FOR OFFICERS	907.50
100 560-3322	ANIMAL CARE	345.04
100 560-4110	PRE EMPLOYMENT EXPENSES	3,279.55
100 560-4211	COMMUNICATIONS	3,806.06
100 560-4231	TRANSPORTATION/LODGING	985.41
100 560-4235	TRAINING	1,218.71
100 560-4415	BONDS	371.00
100 560-4542	GASOLINE	20,307.73
100 560-4543	VEHICLE MAINTENANCE	4,395.39
100 560-4997	ESTRAY OPERATIONS	342.34
100 560-4998	REIMBURSABLE ITEMS	540.00
100 560-4999	MISCELLANEOUS	813.20
100 560-5003	PRINTING/FORMS	1,725.33
100 560-5751	OFFICE FURNITURE	569.26
100 560-5753	POLICE EQUIPMENT	12,272.42
100 561-2060	UNEMPLOYMENT	100.80
100 562-2060	UNEMPLOYMENT INSURANCE	2,359.04
100 562-3100	OFFICE SUPPLIES	1,574.62
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	344.47
100 562-3215	INMATE CLOTHING	323.00
100 562-3316	FOOD FOR PRISONERS	30,864.82

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-3319	BLDG. MAINTENANCE L.E.C.	1,935.00
100 562-3321	INMATE JANITORIAL EXPENSES	1,567.08
100 562-3323	INMATE PAPER GOODS	2,730.35
100 562-3333	MEDICAL EXPENSE	24,481.90
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4211	COMMUNICATIONS	901.99
100 562-4231	TRANSPORTATION & LODGING	237.67
100 562-4430	UTILITIES	22,082.90
100 562-4542	GASOLINE	9,125.24
100 562-4543	VEHICLE MAINTENANCE	715.20
100 562-4999	MISCELLANEOUS	265.00
100 562-5004	SAFETY EQUIPMENT	552.95
100 562-5758	GUARD 4/LOW RISK REPAIR	177,182.06
100 563-2060	UNEMPLOYMENT INSURANCE	286.62
100 563-3100	SUPPLIES	465.55
100 563-3213	OFFICER UNIFORMS	407.38
100 563-3319	BLDG MAINTENANCE	586.11
100 563-3320	MAINTENANCE SUPPLIES	309.87
100 563-3330	WELLNESS CLINIC	3,127.28
100 563-3332	MEDICAL CONTRACT	4,100.00
100 563-3333	MEDICAL	2,528.98
100 563-3335	INTAKE VACCINATION/TESTS	1,311.11
100 563-4100	PROFESSIONAL SERVICES	658.34
100 563-4211	COMMUNICATIONS	288.72
100 563-4235	TRAINING	480.00
100 563-4542	GASOLINE	1,145.24
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	434.98
100 563-4999	MISCELLANEOUS	48.99
100 575-2060	UNEMPLOYMENT INSURANCE	42.07
100 575-3100	OFFICE SUPPLIES	35.78
100 590-2060	UNEMPLOYMENT INSURANCE	100.39
100 590-3500	MAINTENANCE FEES	6,500.00
100 590-3550	ELECTIONS - DIRECT	8,507.21
100 590-3555	ELECTIONS - INDIRECT	11,723.78
100 590-4211	COMMUNICATIONS	379.90
100 635-2060	UNEMPLOYMENT	62.02
100 635-3100	OFFICE SUPPLIES	34.49
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	3,345.37
100 635-4909	PRESCRIPTION DRUGS	3,509.53
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,381.94
100 635-4913	LAB/XRAY	1,282.16
100 635-4918	OPTIONAL SERVICES	245.21
100 645-2060	UNEMPLOYMENT INSURANCE	17.34
100 655-2060	UNEMPLOYMENT INSURANCE	55.55

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 655-3100	OFFICE SUPPLIES	38.96
100 655-4540	FMIT FUEL	2,342.18
100 655-4544	FMIT MAINTENANCE/REPAIR	1,052.93
100 655-5750	MACHINERY/EQUIPMENT	22.99
100 665-2060	UNEMPLOYMENT INSURANCE	56.55
100 665-3100	OFFICE SUPPLIES	15.00
100 665-4211	COMMUNICATIONS	151.96
100 995-4001	DEFERRED COMP ADMINISTRATION	23.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	5,600.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	12,220.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	11,314.68
100 995-4103	COLLECTION AGENCY FEE, JP's	51,958.92
100 995-4106	CONEXIS (COBRA)	118.50
100 995-4107	CRIMESTOPPERS COLLECTIONS	235.16
100 995-4110	TAX WRITE-OUT FEES	11,187.00
100 995-4114	DEVELOPMENT RECORDING FEES	549.00
100 995-4115	LPHCP RECORDING FEES	798.00
100 995-4212	POSTAGE	1,724.52
100 995-4310	ADVERTISING & LEGAL NOTICES	285.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	732.00
100 995-4425	BASIC TELEPHONE	8,815.78
100 995-4430	UTILITIES	34,121.56
100 995-4501	CONTRACTS	750.00
100 995-4750	FAMILY CRISIS CENTER	11,000.00
100 995-4999	MISCELLANEOUS	1,145.00
	*** FUND TOTAL ***	1,085,770.40
220 403-4001	COUNTY CLERK RECORDS MGMT	79.03
220 452-4999	JP 2 DRIVERS SAFETY	117.39
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	28,350.00
220 563-4546	ANIMAL CONTROL DONATIONS	255.98
220 995-4111	JP TECHNOLOGY	7,415.00
	*** FUND TOTAL ***	36,217.40
221 621-2060	UNEMPLOYMENT	234.48
221 621-3550	OPERATING SUPPLIES	4,105.73
221 621-3599	ROAD MAINTENANCE	19,739.75
221 621-3702	GREEN VALLEY HMGP	273,206.11
221 621-4430	UTILITIES	393.89
221 621-4540	MAINTENANCE & REPAIR	10,089.25
221 621-5900	CAPITAL ASSET	47,678.05
221 621-5901	PRECINCT BARN	417.09
	*** FUND TOTAL ***	355,864.35
222 622-2060	UNEMPLOYMENT INSURANCE	322.23
222 622-3599	ROAD MAINTENANCE	56,546.91

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4211	COMMUNICATIONS	439.92
222 622-4430	UTILITIES	2,823.44
222 622-4540	MAINTENANCE & REPAIRS	12,858.23
222 622-4550	OPERATIONAL EXPENSES	11,864.23
222 622-5900	CAPITAL ASSET	206,184.80
	*** FUND TOTAL ***	291,039.76
223 623-2060	UNEMPLOYMENT	264.68
223 623-3100	OFFICE SUPPLIES	108.56
223 623-3599	ROAD MAINTENANCE MATERIALS	56,538.28
223 623-4211	COMMUNICATIONS	371.99
223 623-4430	UTILITIES	572.66
223 623-4540	MAINTENANCE & REPAIRS	14,757.05
	*** FUND TOTAL ***	72,613.22
224 624-2060	UNEMPLOYMENT INSURANCE	356.62
224 624-3599	ROAD MAINTENANCE SUPPLIES	89,593.20
224 624-3611	HALLOWEEN FLOOD 2015	1,195.00
224 624-4211	COMMUNICATIONS	213.37
224 624-4430	UTILITIES	5,904.43
224 624-4540	MAINTENANCE & REPAIR	24,190.74
	*** FUND TOTAL ***	121,453.36
265 515-2060	UNEMPLOYMENT INSURANCE	43.26
265 515-3100	OFFICE SUPPLIES	1,059.95
265 515-3101	MARKETING MATERIALS	3,591.94
265 515-4211	COMMUNICATIONS	75.98
	*** FUND TOTAL ***	4,771.13
335 670-1105	MEDIATORS	1,500.00
	*** FUND TOTAL ***	1,500.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,524.00
	*** FUND TOTAL ***	1,524.00
550 690-5500	3RD COURT OF APPEALS FEES	748.31
550 690-6006	TEX PARKS & WILDLIFE	195.50
	*** FUND TOTAL ***	943.81
609 560-3319	BLDG. MAINTENANCE	14,282.16
	*** FUND TOTAL ***	14,282.16
999 207-1000	PCARD LIABILITY	1,316.02
	*** FUND TOTAL ***	1,316.02

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	411	1,987,295.61	0.00	1,987,295.61
BANK: APCA TOTALS:	411	1,987,295.61	0.00	1,987,295.61

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-004-115107	ACCT#9725-004/REC BASE/PCT#2	E	4/14/2020			002476		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	ACCT#9725-004/REC BA		1,372.81				
I-9725-004-115127	ACCT#9725-004/REC BASE	E	4/14/2020			002476		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	ACCT#9725-004/REC BA		833.35				2,206.16
			*** VENDOR TOTALS ***			1 CHECKS		2,206.16
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202004076238	ACCT#015397/JUVENILE BOOT CAMP	R	4/13/2020			131632		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/JUVENILE		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
002504	BASTROP SIGNS & BANNERS							
I-7740	Floor Signs & Bleach Sign	R	4/27/2020			131760		
282 410-3100	SUPPLIES	Floor Signs		375.50				
282 410-3100	SUPPLIES	Bleach Signs		99.00				474.50
			*** VENDOR TOTALS ***			1 CHECKS		474.50
000864	BEFCO ENGINEERING INC							
I-202004216552	Rmng Amt; project 19-7355	R	4/27/2020			131761		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	Rmng Amt; project 19		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202004156437	ACCT#5000057374 / 04052020	R	4/15/2020			131641		
480 480-4430	UTILITIES	ACCT#5000057374 / 04		230.44				230.44
			*** VENDOR TOTALS ***			1 CHECKS		230.44
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202004086365	acct# 0058	D	4/13/2020			000473		
282 410-3100	SUPPLIES	Amazon		666.11				
282 410-3100	SUPPLIES	Lowe's		33.96				
282 410-3100	SUPPLIES	lowes		50.94				
282 410-3100	SUPPLIES	Lowe's		3.98				
282 410-3100	SUPPLIES	Walmart		11.64				
282 410-3100	SUPPLIES	Home Depot		38.28				
282 410-3100	SUPPLIES	Home Depot		55.60				860.51
			*** VENDOR TOTALS ***			1 CHECKS		860.51
006082	CHASCO CONSTRUCTORS LTD LLP							
I-PAY APP 2	PROJECT NO: 20-19073	R	4/13/2020			131633		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PROJECT NO: 20-19073		783,094.26				783,094.26
			*** VENDOR TOTALS ***			1 CHECKS		783,094.26

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006081	CITIBANK							
I-202004186442	ACCT#72-5613 / 04032020	R	4/18/2020			131643		
999 207-1000	PCARD LIABILITY			3,961.18				3,961.18
				*** VENDOR TOTALS ***		1 CHECKS		3,961.18
DELL	DELL							
I-10380233066	OEM Laptops	R	4/13/2020			131634		
318 570-5400	TECHNOLOGY UPGRADES			6,091.92				6,091.92
				*** VENDOR TOTALS ***		1 CHECKS		6,091.92
006194	DESMAR WALKES							
I-202004226561	03/16/20-04/16/20 MEDICAL ADV	R	4/27/2020			131762		
282 410-4100	PROFESSIONAL SERVICES			15,000.00				15,000.00
006194	DESMAR WALKES							
I-202004276600	REIMBURSEMENT FOR PPE	R	4/27/2020			131764		
282 410-3100	SUPPLIES			1,198.03				1,198.03
				*** VENDOR TOTALS ***		2 CHECKS		16,198.03
006193	SHEVIS MOORE							
I-202004036171	30X30 Tent Rental	R	4/13/2020			131635		
282 410-3100	SUPPLIES			4,050.00				
282 410-3100	SUPPLIES			480.00				
282 410-3100	SUPPLIES			720.00				
282 410-3100	SUPPLIES			125.00				5,375.00
				*** VENDOR TOTALS ***		1 CHECKS		5,375.00
006209	GEORGE C. REINEMUND							
I-202004216498	Lease Payment - COVID19	R	4/21/2020			131644		
282 410-3100	SUPPLIES			925.00				
282 410-3100	SUPPLIES			925.00				
282 410-3100	SUPPLIES			925.00				
282 410-3100	SUPPLIES			925.00				
282 410-3100	SUPPLIES			1,200.00				4,900.00
				*** VENDOR TOTALS ***		1 CHECKS		4,900.00
HM	BD HOLT CO							
I-202004076231	BD HOLT CO	E	4/14/2020			002478		
318 570-6300	PCT 3 RD CONSTRUCTION			132,128.00				132,128.00
				*** VENDOR TOTALS ***		1 CHECKS		132,128.00
006192	JAMES D WILLIAMS							
I-335	MOLD ASSESSMENT 03/23/2020	R	4/02/2020			131469		
282 410-4100	PROFESSIONAL SERVICES			5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-202004086399	bill#14249896	R	4/13/2020			131636		
282 410-3100	SUPPLIES	Ord#	462007449001	160.23				160.23
			*** VENDOR TOTALS ***			1	CHECKS	160.23
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00358460	OEM Equipment	R	4/13/2020			131637		
318 570-5400	TECHNOLOGY UPGRADES	CP-8811-K9		2,954.00				
318 570-5400	TECHNOLOGY UPGRADES	MS225-24P-HW		8,913.00				
318 570-5400	TECHNOLOGY UPGRADES	LIC-MS225-24P-1YR		534.00				
318 570-5400	TECHNOLOGY UPGRADES	G3Q47A#BGJ		133.00				12,534.00
			*** VENDOR TOTALS ***			1	CHECKS	12,534.00
004840	SHOPPA'S FARM SUPPLY							
I-202003246071	John Deere Gator XUV560E	R	4/13/2020			131638		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	John Deere Gator XUV		8,500.13				8,500.13
			*** VENDOR TOTALS ***			1	CHECKS	8,500.13
006204	TETRA SURVEYS, LLC							
I-9403	INGRESS/EGRESS PROJECT	R	4/13/2020			131639		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	INGRESS/EGRESS PROJE		15,930.00				
I-9427	INGRESS/EGRESS PROJECT	R	4/13/2020			131639		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	INGRESS/EGRESS PROJE		10,645.00				26,575.00
			*** VENDOR TOTALS ***			1	CHECKS	26,575.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2020-2-0110-APTF	UNEMPLOYMENT QTR END 03/31/20	R	4/09/2020			131478		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		27.60				27.60
			*** VENDOR TOTALS ***			2	CHECKS	60.04
000599	ULINE, INC.							
I-118173734	COVID-19	E	4/14/2020			002477		
282 410-3100	SUPPLIES	H-5097		1,112.00				
282 410-3100	SUPPLIES	Shipping		84.56				1,196.56
			*** VENDOR TOTALS ***			1	CHECKS	1,196.56

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 4/01/2020 THRU 4/30/2020

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:	18	883,172.73	0.00	883,172.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	860.51	0.00	860.51
EFT:	3	135,530.72	0.00	135,530.72
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	818,169.39
	*** FUND TOTAL ***	818,169.39
245 410-2060	UNEMPLOYMENT INSURANCE	60.04
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	12,206.16
	*** FUND TOTAL ***	12,266.20
282 410-3100	SUPPLIES	14,164.83
282 410-4100	PROFESSIONAL SERVICES	20,000.00
	*** FUND TOTAL ***	34,164.83
318 570-5400	TECHNOLOGY UPGRADES	18,625.92
318 570-6300	PCT 3 RD CONSTRUCTION	132,128.00
	*** FUND TOTAL ***	150,753.92
480 480-3550	OPERATING SUPPLIES	18.00
480 480-4430	UTILITIES	230.44
	*** FUND TOTAL ***	248.44
999 207-1000	PCARD LIABILITY	3,961.18
	*** FUND TOTAL ***	3,961.18

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	22	1,019,563.96	0.00	1,019,563.96
BANK: APTF TOTALS:	22	1,019,563.96	0.00	1,019,563.96

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202004286615	ALLSTATE-AMERICAN HERITAGE LIF	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.04				
I-AS 202004016131	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		478.93				
I-AS 202004016132	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202004156438	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		478.93				
I-AS 202004156439	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202004016131	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202004156438	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202004016131	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		592.16				
I-ASI202004016132	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202004156438	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		592.16				
I-ASI202004156439	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202004016131	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,135.30				
I-AST202004016132	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
I-AST202004156438	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,135.30				
I-AST202004156439	ALLSTATE	D	4/28/2020			000501		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				5,027.04
			*** VENDOR TOTALS ***			1 CHECKS		5,027.04
005776	AmWINS Group Benefits, Inc.							
I-202004286612	AmWINS Group Benefits, Inc.	D	4/28/2020			000497		
880 202-2021	RETIREE INS CLEARING ACCT	AmWINS Group Benefit		27,631.33				27,631.33
			*** VENDOR TOTALS ***			1 CHECKS		27,631.33
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202004016133	AP - DENTAL HMO	D	4/03/2020			000467		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202004016133	AP - TEXAS DENTAL	D	4/03/2020			000467		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 202004016133	AP - FT DEARBORN PRE-TAX	D	4/03/2020			000467		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202004016133	AP - FT DEARBORN AFTER TAX	D	4/03/2020			000467		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		68.44				
I-FLX202004016133	AP - TEX FLEX	D	4/03/2020			000467		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202004016133	AP - TEX FLEX	D	4/03/2020			000467		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202004016133	AP- HSA	D	4/03/2020			000467		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202004016133	AP - HEALTH SELECT MEDICAL	D	4/03/2020			000467		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202004016133	AP - SCOTT & WHITE MEDICAL	D	4/03/2020			000467		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.90				
I-SPE202004016133	AP - STATE VISION	D	4/03/2020			000467		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202004156440	AP - DENTAL HMO	D	4/17/2020			000476		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202004156440	AP - TEXAS DENTAL	D	4/17/2020			000476		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		405.38				
I-FD 202004156440	AP - FT DEARBORN PRE-TAX	D	4/17/2020			000476		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202004156440	AP - FT DEARBORN AFTER TAX	D	4/17/2020			000476		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		68.44				
I-FLX202004156440	AP - TEX FLEX	D	4/17/2020			000476		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202004156440	AP- HSA	D	4/17/2020			000476		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202004156440	AP - HEALTH SELECT MEDICAL	D	4/17/2020			000476		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202004156440	AP - SCOTT & WHITE MEDICAL	D	4/17/2020			000476		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.90				
I-SPE202004156440	AP - STATE VISION	D	4/17/2020			000476		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08
*** VENDOR TOTALS ***						2 CHECKS		4,756.16
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202004286616	COLONIAL LIFE & ACCIDENT INS.	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.46				
I-CL 202004016131	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202004016132	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202004156438	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202004156439	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202004016131	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202004156438	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202004016131	COLONIAL	D	4/28/2020			000502		

VENDOR SET: 01 Bastrop County

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DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLI202004016131	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			570.70				
I-CLI202004156438	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			570.70				
I-CLK202004016131	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202004156438	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202004016131	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			343.38				
I-CLS202004016132	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202004156438	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			375.48				
I-CLS202004156439	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202004016131	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT202004156438	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202004016131	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202004156438	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202004016131	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202004156438	COLONIAL	D	4/28/2020			000502		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,806.50
*** VENDOR TOTALS ***						1 CHECKS		4,806.50
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202004016131	DEFERRED COMP 457B PAYABLE	D	4/03/2020			000468		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,142.53				
I-CPI202004016132	DEFERRED COMP 457B PAYABLE	D	4/03/2020			000468		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,250.03
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202004156438	DEFERRED COMP 457B PAYABLE	D	4/17/2020			000477		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,167.53				
I-CPI202004156439	DEFERRED COMP 457B PAYABLE	D	4/17/2020			000477		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,275.03
*** VENDOR TOTALS ***						2 CHECKS		14,525.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13202004016131	Rosa Warren 15-10357-TMD	R	4/03/2020			047892		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
T10761	DEBORAH B LANGEHENNIG							
I-B13202004156438	Rosa Warren 15-10357-TMD	R	4/17/2020			047906		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
			*** VENDOR TOTALS ***			2 CHECKS		1,707.70
GUARD	GUARDIAN							
I-202004276610	RETIREE INS APR 2020	D	4/28/2020			000498		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS APR 2020		3,462.97				
I-202004276611	GUARDIAN Navejas not on bill	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.79				
I-ADC202004016131	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.85				
I-ADC202004016132	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202004156438	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.85				
I-ADC202004156439	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202004016131	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		229.27				
I-ADE202004016132	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202004156438	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		243.43				
I-ADE202004156439	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202004016131	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.50				
I-ADS202004016132	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202004156438	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.26				
I-ADS202004156439	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202004016131	GUARDIAN	D	4/28/2020			000498		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202004016131	GUARDIAN		D 4/28/2020			000498		
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		204.80				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		318.93				
100 563-2030	INSURANCE	GUARDIAN		15.39				
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		1,504.17				
I-GDC202004016132	GUARDIAN		D 4/28/2020			000498		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202004156438	GUARDIAN		D 4/28/2020			000498		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
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		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		204.80				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		318.93				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202004156438	GUARDIAN	D	4/28/2020			000498		
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		1,504.17				
I-GDC202004156439	GUARDIAN	D	4/28/2020			000498		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202004016131	GUARDIAN	D	4/28/2020			000498		
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		15.39				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		92.34				
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		178.26				
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		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		123.12				
100 520-2030	INSURANCE	GUARDIAN		184.93				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		890.21				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		956.65				
100 563-2030	INSURANCE	GUARDIAN		215.46				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.87				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	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-GDE202004016131	GUARDIAN		D 4/28/2020			000498		
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		96.03				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		120.38				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.52				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202004016132	GUARDIAN		D 4/28/2020			000498		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202004156438	GUARDIAN		D 4/28/2020			000498		
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		15.39				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		230.85				
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		178.26				
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		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		123.12				
100 520-2030	INSURANCE	GUARDIAN		184.93				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		890.20				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		956.66				
100 563-2030	INSURANCE	GUARDIAN		215.46				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	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-GDE202004156438	GUARDIAN	D	4/28/2020			000498		
100 593-2030	INSURANCE	GUARDIAN		1.87				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		98.74				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		132.82				
224 624-2030	INSURANCE	GUARDIAN		120.38				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.52				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202004156439	GUARDIAN	D	4/28/2020			000498		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202004016131	GUARDIAN	D	4/28/2020			000498		
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		171.03				
100 562-2030	INSURANCE	GUARDIAN		136.77				
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		1,532.08				
I-GDF202004016132	GUARDIAN	D	4/28/2020			000498		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202004156438	GUARDIAN	D	4/28/2020			000498		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	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-GDF202004156438	GUARDIAN	D	4/28/2020			000498		
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		171.04				
100 562-2030	INSURANCE	GUARDIAN		136.76				
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		1,532.08				
I-GDF202004156439	GUARDIAN	D	4/28/2020			000498		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202004016131	GUARDIAN	D	4/28/2020			000498		
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		186.21				
100 562-2030	INSURANCE	GUARDIAN		121.59				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		2.07				
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		13.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202004016131	GUARDIAN	D	4/28/2020			000498		
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GDS202004156438	GUARDIAN	D	4/28/2020			000498		
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		186.22				
100 562-2030	INSURANCE	GUARDIAN		121.58				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		2.07				
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		13.32				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GV1202004016131	GUARDIAN VISION	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.00				
I-GV1202004156438	GUARDIAN VISION	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.00				
I-GVE202004016131	GUARDIAN VISION VENDOR	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		616.23				
I-GVE202004016132	GUARDIAN VISION VENDOR	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202004156438	GUARDIAN VISION VENDOR	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		616.23				
I-GVE202004156439	GUARDIAN VISION VENDOR	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202004016131	GUARDIAN VISION	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF202004016132	GUARDIAN VISION VENDOR	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF202004156438	GUARDIAN VISION	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF202004156439	GUARDIAN VISION VENDOR	D	4/28/2020			000498		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF202004156439	GUARDIAN VISION VENDOR	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202004016131	GUARDIAN	D	4/28/2020			000498		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		2.08CR				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.35				
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		2.73				
100 562-2030	INSURANCE	GUARDIAN		2.22				
100 593-2030	INSURANCE	GUARDIAN		0.04CR				
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		0.26CR				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		121.74				
I-LIA202004016132	GUARDIAN	D	4/28/2020			000498		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202004156438	GUARDIAN	D	4/28/2020			000498		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.35				
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		2.73				
100 562-2030	INSURANCE	GUARDIAN		2.39				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202004156438	GUARDIAN	D	4/28/2020			000498		
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		159.68				
I-LIA202004156439	GUARDIAN	D	4/28/2020			000498		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202004016131	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.27				
I-LIC202004016132	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202004156438	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.27				
I-LIC202004156439	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202004016131	GUARDIAN	D	4/28/2020			000498		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		38.85				
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		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		25.10				
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		167.24				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		180.63				
100 563-2030	INSURANCE	GUARDIAN		33.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202004016131	GUARDIAN	D	4/28/2020			000498		
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		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.79				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		21.84				
224 624-2030	INSURANCE	GUARDIAN		20.83				
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		0.14				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,916.77				
I-LIE202004016132	GUARDIAN	D	4/28/2020			000498		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIE202004156438	GUARDIAN	D	4/28/2020			000498		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.95				
100 407-2030	INSURANCE	GUARDIAN		38.85				
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		20.35				
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		25.10				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202004156438	GUARDIAN	D	4/28/2020			000498		
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		167.21				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		180.66				
100 563-2030	INSURANCE	GUARDIAN		33.30				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				
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		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		21.12				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		21.51				
224 624-2030	INSURANCE	GUARDIAN		20.83				
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		0.14				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,916.77				
I-LIE202004156439	GUARDIAN	D	4/28/2020			000498		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202004016131	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		504.37				
I-LIS202004016132	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202004156438	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		504.37				
I-LIS202004156439	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202004016131	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		864.68				
I-LTD202004016132	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD202004156438	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		864.68				
I-LTD202004156439	GUARDIAN	D	4/28/2020			000498		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD202004156439	GUARDIAN	D	4/28/2020			000498		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				41,751.17
			*** VENDOR TOTALS ***			1 CHECKS		41,751.17
GUARDI	GUARDIAN							
I-AEG202004016131	GUARDIAN	D	4/28/2020			000499		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202004156438	GUARDIAN	D	4/28/2020			000499		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202004016131	GUARDIAN	D	4/28/2020			000499		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.03				
I-AFG202004156438	GUARDIAN	D	4/28/2020			000499		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.47				104.82
			*** VENDOR TOTALS ***			1 CHECKS		104.82
IRSPY	IRS-PAYROLL TAXES							
I-T1 202004016131	FEDERAL WITHHOLDING	D	4/03/2020			000466		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,918.69				
I-T1 202004016132	FEDERAL WITHHOLDING	D	4/03/2020			000466		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,201.74				
I-T1 202004016133	FEDERAL WITHHOLDING	D	4/03/2020			000466		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,349.74				
I-T3 202004016131	SOCIAL SECURITY TAXES	D	4/03/2020			000466		
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		968.76				
100 404-2010	FICA	SOCIAL SECURITY TAXE		352.70				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		687.99				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,333.94				
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		811.46				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,492.90				
100 451-2010	FICA	SOCIAL SECURITY TAXE		357.52				
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		2,594.10				
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		1,582.38				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,182.72				

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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 202004016131	SOCIAL SECURITY TAXES	D	4/03/2020			000466		
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,271.36				
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	12,725.17				
100 561-2010	FICA		SOCIAL SECURITY TAXE	510.74				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,528.64				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,647.84				
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	33.55				
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	204.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,412.71				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,707.17				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,536.94				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,103.88				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	225.50				
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	58,225.57				
I-T3 202004016132	SOCIAL SECURITY TAXES	D	4/03/2020			000466		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,207.50				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,207.50				
I-T3 202004016133	SOCIAL SECURITY TAXES	D	4/03/2020			000466		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,463.44				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,463.44				
I-T4 202004016131	MEDICARE TAXES	D	4/03/2020			000466		
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	82.49				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	160.89				
100 407-2010	FICA		MEDICARE TAXES	545.82				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	189.79				

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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 202004016131	MEDICARE TAXES		D 4/03/2020			000466		
100 450-2010	FICA		MEDICARE TAXES	349.14				
100 451-2010	FICA		MEDICARE TAXES	83.61				
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	606.69				
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	370.07				
100 510-2010	FICA		MEDICARE TAXES	276.63				
100 520-2010	FICA		MEDICARE TAXES	531.19				
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	2,975.97				
100 561-2010	FICA		MEDICARE TAXES	119.45				
100 562-2010	FICA		MEDICARE TAXES	2,696.27				
100 563-2010	FICA		MEDICARE TAXES	385.39				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.85				
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	47.89				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	330.40				
222 622-2010	FICA		MEDICARE TAXES	399.25				
223 623-2010	FICA		MEDICARE TAXES	359.45				
224 624-2010	FICA		MEDICARE TAXES	492.01				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.74				
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	13,617.22				
I-T4 202004016132	MEDICARE TAXES		D 4/03/2020			000466		
353 574-2010	FICA		MEDICARE TAXES	516.27				
880 202-2010	DUE TO FICA		MEDICARE TAXES	516.27				
I-T4 202004016133	MEDICARE TAXES		D 4/03/2020			000466		

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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 202004016133	MEDICARE TAXES	D	4/03/2020			000466		
352 565-2010	FICA		MEDICARE TAXES	576.14				
880 202-2010	DUE TO FICA		MEDICARE TAXES	576.14				243,682.45
IRSPY	IRS-PAYROLL TAXES							
I-T1 202004156438	FEDERAL WITHHOLDING	D	4/17/2020			000475		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	82,582.42				
I-T1 202004156439	FEDERAL WITHHOLDING	D	4/17/2020			000475		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,198.64				
I-T1 202004156440	FEDERAL WITHHOLDING	D	4/17/2020			000475		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,341.56				
I-T3 202004156438	SOCIAL SECURITY TAXES	D	4/17/2020			000475		
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	352.70				
100 405-2010	FICA		SOCIAL SECURITY TAXE	133.39				
100 406-2010	FICA		SOCIAL SECURITY TAXE	740.83				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,445.19				
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	811.46				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,573.73				
100 451-2010	FICA		SOCIAL SECURITY TAXE	357.52				
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	2,593.48				
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	1,600.59				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,097.47				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,388.29				
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	13,104.42				
100 561-2010	FICA		SOCIAL SECURITY TAXE	512.29				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,428.23				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,644.80				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	342.82				

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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 202004156438	SOCIAL SECURITY TAXES	D	4/17/2020			000475		
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.55				
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	204.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,443.96				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,893.32				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,543.53				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,609.29				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	225.50				
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	58,526.50				
I-T3 202004156439	SOCIAL SECURITY TAXES	D	4/17/2020			000475		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,203.71				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,203.71				
I-T3 202004156440	SOCIAL SECURITY TAXES	D	4/17/2020			000475		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,458.89				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,458.89				
I-T4 202004156438	MEDICARE TAXES	D	4/17/2020			000475		
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	82.49				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	173.25				
100 407-2010	FICA		MEDICARE TAXES	571.84				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	189.79				
100 450-2010	FICA		MEDICARE TAXES	368.04				
100 451-2010	FICA		MEDICARE TAXES	83.61				
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	606.54				
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				

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
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202004156438	MEDICARE TAXES	D	4/17/2020			000475		
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	374.33				
100 510-2010	FICA		MEDICARE TAXES	256.69				
100 520-2010	FICA		MEDICARE TAXES	558.54				
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	3,064.65				
100 561-2010	FICA		MEDICARE TAXES	119.81				
100 562-2010	FICA		MEDICARE TAXES	2,672.78				
100 563-2010	FICA		MEDICARE TAXES	384.68				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.85				
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	47.89				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	337.70				
222 622-2010	FICA		MEDICARE TAXES	442.80				
223 623-2010	FICA		MEDICARE TAXES	360.98				
224 624-2010	FICA		MEDICARE TAXES	376.35				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.74				
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	13,687.58				
I-T4 202004156439	MEDICARE TAXES	D	4/17/2020			000475		
353 574-2010	FICA		MEDICARE TAXES	515.39				
880 202-2010	DUE TO FICA		MEDICARE TAXES	515.39				
I-T4 202004156440	MEDICARE TAXES	D	4/17/2020			000475		
352 565-2010	FICA		MEDICARE TAXES	575.07				
880 202-2010	DUE TO FICA		MEDICARE TAXES	575.07				245,056.90
			*** VENDOR TOTALS ***			2 CHECKS		488,739.35
002456	GERALD FLORES OLIVO							
I-LIX202004016131	TEXAS LIFE/OLIVO GROUP	D	4/28/2020			000500		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	267.91				
I-LIX202004156438	TEXAS LIFE/OLIVO GROUP	D	4/28/2020			000500		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	267.91				535.82
			*** VENDOR TOTALS ***			1 CHECKS		535.82

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PHI	PHI AIR MEDICAL, LLC							
I-PHI202004016131	PHI AIR	R	4/28/2020			047910		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		40.00				
I-PHI202004156438	PHI AIR	R	4/28/2020			047910		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		80.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
TACHEB	TAC HEALTH BENEFITS POOL							
C-202004286614	M Vasquez Dep BC fronting	R	4/28/2020			047909		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		82.80CR				
I-202004286613	RETIREE INS APRIL 2020	R	4/28/2020			047909		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		16,818.88				
I-2EC202004016131	BCBS PAYABLE	R	4/28/2020			047909		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,991.28				
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		659.31				
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		995.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		663.76				
100 520-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,419.23				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		7,857.36				
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		13,413.60				
I-2EC202004016132	BCBS PAYABLE	R	4/28/2020			047909		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC202004156438	BCBS PAYABLE	R	4/28/2020			047909		

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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-2EC202004156438	BCBS PAYABLE	R	4/28/2020			047909		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,991.28				
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		659.31				
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		995.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		663.76				
100 520-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,423.74				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		8,184.73				
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		13,537.80				
I-2EC202004156439	BCBS PAYABLE	R	4/28/2020			047909		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202004016131	BCBS PAYABLE	R	4/28/2020			047909		
100 560-2030	INSURANCE	BCBS PAYABLE		9.11				
100 562-2030	INSURANCE	BCBS PAYABLE		654.65				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,148.42				
I-2EF202004156438	BCBS PAYABLE	R	4/28/2020			047909		
100 560-2030	INSURANCE	BCBS PAYABLE		9.11				
100 562-2030	INSURANCE	BCBS PAYABLE		654.65				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,148.42				
I-2EO202004016131	BCBS PAYABLE	R	4/28/2020			047909		
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				

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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-2E0202004016131	BCBS PAYABLE	R	4/28/2020			047909		
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,986.92				
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		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,986.92				
100 520-2030	INSURANCE	BCBS PAYABLE		4,319.82				
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		18,216.16				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,942.71				
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		3,066.55				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,259.61				
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-2E0202004016132	BCBS PAYABLE	R	4/28/2020			047909		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2E0202004156438	BCBS PAYABLE	R	4/28/2020			047909		

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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-2E0202004156438	BCBS PAYABLE	R	4/28/2020			047909		
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				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		995.64				
100 407-2030	INSURANCE	BCBS PAYABLE		4,314.44				
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		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,986.92				
100 520-2030	INSURANCE	BCBS PAYABLE		4,319.82				
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		18,211.36				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,615.63				
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		3,125.01				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,528.07				
224 624-2030	INSURANCE	BCBS PAYABLE		3,259.61				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0202004156438	BCBS PAYABLE	R	4/28/2020			047909		
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		207.00				
I-2E0202004156439	BCBS PAYABLE	R	4/28/2020			047909		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202004016131	BCBS PAYABLE	R	4/28/2020			047909		
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		2,681.03				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.29				
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-2ES202004156438	BCBS PAYABLE	R	4/28/2020			047909		
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		2,680.88				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.44				
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				364,149.80
*** VENDOR TOTALS ***						1 CHECKS		364,149.80

TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202004016131	TASC FSA	D	4/03/2020			000470		
880 202-2061	MEDICAL	TASC FSA		7,871.31				
I-FSA202004016132	TASC FSA	D	4/03/2020			000470		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202004016131	TASC DEPENDENT CARE	D	4/03/2020			000470		
100 407-1105	COMMUNICATIONS ASSISTANTS	TASC DEPENDENT CARE		1.80				
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		503.33				
I-FSF202004016131	TASC - FSA FEES	D	4/03/2020			000470		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202004016131	TASC - FSA FEES	D	4/03/2020			000470		
100 403-2030	INSURANCE	TASC - FSA	FEES	12.42				
100 406-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 407-2030	INSURANCE	TASC - FSA	FEES	5.40				
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	38.38				
100 561-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 562-2030	INSURANCE	TASC - FSA	FEES	46.22				
100 563-2030	INSURANCE	TASC - FSA	FEES	5.40				
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-FSF202004016132	TASC - FSA FEES	D	4/03/2020			000470		
353 574-2030	INSURANCE	TASC - FSA	FEES	12.60				
I-HRA202004016131	TASC HRA	D	4/03/2020			000470		
100 475-2030	INSURANCE	TASC HRA		173.35				
100 560-2030	INSURANCE	TASC HRA		257.18				
100 562-2030	INSURANCE	TASC HRA		492.88				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRA202004016131	TASC HRA	D	4/03/2020			000470		
100 563-2030	INSURANCE	TASC HRA		500.04				
350 475-2030	INSURANCE	TASC HRA		76.67				
I-HRF202004016131	TASC - HRA FEES	D	4/03/2020			000470		
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		1.80				
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		34.20				
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		24.43				
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		153.78				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		175.68				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
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		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		20.23				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202004016131	TASC - HRA FEES	D	4/03/2020			000470		
223 623-2030	INSURANCE	TASC - HRA FEES		21.25				
224 624-2030	INSURANCE	TASC - HRA FEES		23.08				
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-HRF202004016132	TASC - HRA FEES	D	4/03/2020			000470		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				11,416.36
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202004156438	TASC FSA	D	4/17/2020			000479		
880 202-2061	MEDICAL	TASC FSA		7,871.31				
I-FSA202004156439	TASC FSA	D	4/17/2020			000479		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202004156438	TASC DEPENDENT CARE	D	4/17/2020			000479		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		503.33				
I-FSF202004156438	TASC - FSA FEES	D	4/17/2020			000479		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
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		38.37				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		46.23				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	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 SCONT							
I-FSF202004156438	TASC - FSA FEES	D	4/17/2020			000479		
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-FSF202004156439	TASC - FSA FEES	D	4/17/2020			000479		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202004156438	TASC - HRA FEES	D	4/17/2020			000479		
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		1.80				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
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		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		24.43				
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		153.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202004156438	TASC - HRA FEES	D	4/17/2020			000479		
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		175.71				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
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		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		20.55				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		20.93				
224 624-2030	INSURANCE	TASC - HRA FEES		23.08				
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-HRF202004156439	TASC - HRA FEES	D	4/17/2020			000479		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,916.24
*** VENDOR TOTALS ***						2 CHECKS		21,332.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18202004016132	CAUSE# 0011635329	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 202004016132	0012982132CCL7445	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202004016131	001003981107-12252	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202004016131	001236769211-14410	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202004016131	CAUSE# 11-14911	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53202004016131	0012453366	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60202004016131	00130730762012V300	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202004016131	# 0012128865	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202004016131	# 0012871801	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202004016131	13154657	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202004016131	0012046911423672	D	4/03/2020			000469		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C69202004016131	0012046911423672	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70202004016131	00136881334235026	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	195.15				
I-C71202004016131	00137390532018V215	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202004016131	0012797601C20130529B	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202004016131	00105115972005106221	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C82202004016131	0009476377203172B	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	46.15				
I-C83202004016131	0013096953150533	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202004016131	00128499834232566	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202004016131	0012469425201770874	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202004016131	0013854015101285F	D	4/03/2020			000469		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				5,098.47
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18202004156439	CAUSE# 0011635329	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 202004156439	0012982132CCL7445	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202004156438	001003981107-12252	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202004156438	001236769211-14410	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202004156438	CAUSE# 11-14911	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53202004156438	0012453366	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60202004156438	00130730762012V300	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202004156438	# 0012128865	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202004156438	# 0012871801	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202004156438	13154657	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202004156438	0012046911423672	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70202004156438	00136881334235026	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	195.15				
I-C71202004156438	00137390532018V215	D	4/17/2020			000478		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C71202004156438	00137390532018V215	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			264.00				
I-C72202004156438	0012797601C20130529B	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202004156438	00105115972005106221	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C82202004156438	0009476377203172B	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C83202004156438	0013096953150533	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			346.15				
I-C84202004156438	00128499834232566	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			439.94				
I-C85202004156438	0012469425201770874	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202004156438	0013854015101285F	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202004156438	0012963634L130019CVB	D	4/17/2020			000478		
880 202-2080	DUE TO CHILD SUPPORT			318.46				5,416.93
			*** VENDOR TOTALS ***			2 CHECKS		10,515.40

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202004016131	TEXAS COUNTY & DISTRICT RET	D	4/17/2020			000480		
100 400-2020	RETIREMENT			937.90				
100 401-2020	RETIREMENT			663.96				
100 403-2020	RETIREMENT			1,788.80				
100 404-2020	RETIREMENT			650.84				
100 405-2020	RETIREMENT			238.95				
100 406-2020	RETIREMENT			1,329.32				
100 407-2020	RETIREMENT			4,297.49				
100 410-2020	RETIREMENT			188.62				
100 426-2020	RETIREMENT			1,504.17				
100 435-2020	RETIREMENT			1,470.78				
100 450-2020	RETIREMENT			2,795.53				
100 451-2020	RETIREMENT			656.50				
100 452-2020	RETIREMENT			853.46				
100 453-2020	RETIREMENT			783.22				
100 454-2020	RETIREMENT			754.13				
100 460-2020	RETIREMENT			395.40				
100 475-2020	RETIREMENT			4,791.83				
100 495-2020	RETIREMENT			1,886.35				
100 497-2020	RETIREMENT			950.38				
100 498-2020	RETIREMENT			890.78				
100 499-2020	RETIREMENT			2,268.49				
100 500-2020	RETIREMENT			1,146.28				
100 505-2020	RETIREMENT			2,953.67				
100 510-2020	RETIREMENT			2,166.67				
100 520-2020	RETIREMENT			4,240.14				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202004016131	TEXAS COUNTY & DISTRICT RET	D	4/17/2020			000480		
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		23,425.97				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		949.57				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,239.01				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,936.62				
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		642.73				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.98				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,577.74				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,157.65				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,769.49				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,857.31				
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		67,955.38				
I-RET202004016132	TEXAS COUNTY DISTRICT RET	D	4/17/2020			000480		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,070.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,576.39				
I-RET202004016133	TEXAS COUNTY & DISTRICT RET	D	4/17/2020			000480		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,649.87				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,942.98				
I-RET202004156438	TEXAS COUNTY & DISTRICT RET	D	4/17/2020			000480		
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		1,423.57				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,495.95				
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		2,947.99				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		656.50				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202004156438	TEXAS COUNTY & DISTRICT RET	D	4/17/2020			000480		
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		4,790.72				
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		2,986.08				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,014.59				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,448.72				
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		24,102.73				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		952.33				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,073.46				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,931.19				
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		182.98				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,633.46				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,489.73				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,781.26				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,975.02				
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		68,309.01				
I-RET202004156439	TEXAS COUNTY DISTRICT RET	D	4/17/2020			000480		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,063.94				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,572.11				
I-RET202004156440	TEXAS COUNTY & DISTRICT RET	D	4/17/2020			000480		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,641.76				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,937.84				379,600.37
*** VENDOR TOTALS ***						1 CHECKS		379,600.37

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202004016131	TEXAS LEGAL PROTECTION PLAN	R	4/28/2020			047908		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		246.00				
I-LEG202004156438	TEXAS LEGAL PROTECTION PLAN	R	4/28/2020			047908		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		246.00				
I-LGF202004016131	TEXAS LEGAL PROTECTION PLAN	R	4/28/2020			047908		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		480.00				
I-LGF202004156438	TEXAS LEGAL PROTECTION PLAN	R	4/28/2020			047908		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		480.00				1,452.00
			*** VENDOR TOTALS ***			1 CHECKS		1,452.00
005823	U.S. DEPT OF EDUCATION AWG							
I-S12202004016131	STUDENT LOAN	R	4/03/2020			047891		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		219.67				219.67
			*** VENDOR TOTALS ***			1 CHECKS		219.67
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9202004016131	STUDENT LOAN	R	4/03/2020			047893		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
			*** VENDOR TOTALS ***			1 CHECKS		212.65
005823	U.S. DEPT OF EDUCATION AWG							
I-S12202004156438	STUDENT LOAN	R	4/17/2020			047905		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		219.67				219.67
			*** VENDOR TOTALS ***			1 CHECKS		219.67
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9202004156438	STUDENT LOAN	R	4/17/2020			047907		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
			*** VENDOR TOTALS ***			1 CHECKS		212.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	368,294.14	0.00	368,294.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	999,325.62	0.00	999,325.62
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: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,298.92
100 400-2020	RETIREMENT	1,875.80
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	6,265.40
100 404-2010	FICA	870.38
100 404-2020	RETIREMENT	1,301.68
100 404-2030	INSURANCE	701.84
100 405-2010	FICA	329.18
100 405-2020	RETIREMENT	477.90
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,762.96
100 406-2020	RETIREMENT	2,752.89
100 406-2030	INSURANCE	4,569.16
100 407-1105	COMMUNICATIONS ASSISTANTS	1.80
100 407-2010	FICA	5,896.79
100 407-2020	RETIREMENT	8,793.44
100 407-2030	INSURANCE	13,416.52
100 410-2010	FICA	237.60
100 410-2020	RETIREMENT	377.24
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	2,037.28
100 426-2020	RETIREMENT	3,008.34
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,002.50
100 435-2020	RETIREMENT	2,941.56
100 435-2030	INSURANCE	3,512.80
100 450-2010	FICA	3,783.81
100 450-2020	RETIREMENT	5,743.52
100 450-2030	INSURANCE	10,186.30
100 451-2010	FICA	882.26
100 451-2020	RETIREMENT	1,313.00
100 451-2030	INSURANCE	2,105.52
100 452-2010	FICA	1,122.24
100 452-2020	RETIREMENT	1,706.92
100 452-2030	INSURANCE	2,145.76
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

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	790.80
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	6,400.81
100 475-2020	RETIREMENT	9,582.55
100 475-2030	INSURANCE	9,792.47
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	3,927.37
100 505-2020	RETIREMENT	5,939.75
100 505-2030	INSURANCE	7,749.04
100 510-2010	FICA	2,813.51
100 510-2020	RETIREMENT	4,181.26
100 510-2030	GROUP INSURANCE	7,758.60
100 520-2010	FICA	5,749.38
100 520-2020	RETIREMENT	8,688.86
100 520-2030	INSURANCE	15,507.50
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	31,870.21
100 560-2020	RETIREMENT	47,528.70
100 560-2030	INSURANCE	60,536.50
100 561-2010	FICA	1,262.29

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 561-2020	RETIREMENT	1,901.90
100 561-2030	INSURANCE	2,793.18
100 562-2010	FICA	28,325.92
100 562-2020	RETIREMENT	42,312.47
100 562-2030	INSURANCE	69,210.95
100 563-2010	FICA	4,062.71
100 563-2020	RETIREMENT	5,867.81
100 563-2030	INSURANCE	12,476.60
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	82.80
100 593-2020	RETIREMENT	123.58
100 593-2030	INSURANCE	180.32
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	1,285.45
100 655-2030	INSURANCE	2,109.12
100 665-2010	FICA	505.36
100 665-2020	RETIREMENT	365.96
100 665-2030	INSURANCE	701.84
	*** FUND TOTAL ***	588,032.35
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	3,524.77
221 621-2020	RETIREMENT	5,211.20
221 621-2030	INSURANCE	7,968.72
	*** FUND TOTAL ***	16,704.69
222 622-2010	FICA	4,442.54
222 622-2020	RETIREMENT	6,647.38
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	19,504.16

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2010	FICA	3,800.90
223 623-2020	RETIREMENT	5,550.75
223 623-2030	INSURANCE	8,231.78
	*** FUND TOTAL ***	17,583.43
224 624-2010	FICA	4,581.53
224 624-2020	RETIREMENT	6,832.33
224 624-2030	INSURANCE	9,007.04
	*** FUND TOTAL ***	20,420.90
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	556.48
265 515-2020	RETIREMENT	830.78
265 515-2030	GROUP INSURANCE	1,227.30
	*** FUND TOTAL ***	2,614.56
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	327.79
	*** FUND TOTAL ***	504.27
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	55.54
351 475-2030	INSURANCE	54.30
	*** FUND TOTAL ***	146.04
352 565-2010	FICA	6,073.54
352 565-2020	RETIREMENT	9,291.63
	*** FUND TOTAL ***	15,365.17
353 574-2010	FICA	5,442.87
353 574-2020	RETIREMENT	8,134.63
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	25,567.18
500 426-2010	FICA	50.00
500 426-2020	RETIREMENT	77.88
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	227.74

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,315.28
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,927.58
880 202-0000	ACCOUNTS PAYABLE	864.64
880 202-2005	DUE TO IRS	177,592.79
880 202-2010	DUE TO FICA	155,573.28
880 202-2020	DUE TO RETIREMENT	147,293.71
880 202-2021	RETIREE INS CLEARING ACCT	47,913.18
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,452.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	41,337.56
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,806.50
880 202-2043	AMERICAN HERITAGE LIFE	5,027.04
880 202-2051	DUE TO GUARDIAN INS	21,552.69
880 202-2053	DUE TO PHI AIR MEDICAL	120.00
880 202-2061	MEDICAL	16,633.42
880 202-2062	CHILD CARE	1,006.66
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,525.06
880 202-2080	DUE TO CHILD SUPPORT	10,515.40
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	2,555.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	745.80
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	810.76
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	136.88
880 202-2207	DUE TO TEX FLEX	161.00
880 202-2208	DUE TO SOT VISION	96.06
	*** FUND TOTAL ***	653,213.61

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	26	1,367,619.76	0.00	1,367,619.76
BANK: PCA TOTALS:	26	1,367,619.76	0.00	1,367,619.76

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB JIM ATTRA INC								
I-202004156422	ACCT#72-5613 / 04032020	D	4/15/2020			000483		
100 510-4510	MAINTENANCE & REPAIRS			156.37				156.37
				*** VENDOR TOTALS ***		1 CHECKS		156.37
T5686 DICKENS LOCKSMITH INC								
I-202004156423	ACCT#72-5613 / 04032020	D	4/15/2020			000485		
100 510-4510	MAINTENANCE & REPAIRS			22.50				22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50
003056 CITIBANK (SOUTH DAKOTA)N.A./TH								
I-202004156421	ACCT#72-5613 / 04032020	D	4/15/2020			000481		
100 510-3318	JANITORIAL SUPPLIES			216.38				
100 510-4510	MAINTENANCE & REPAIRS			242.74				
100 510-4511	PARK CARE			454.39				913.51
				*** VENDOR TOTALS ***		1 CHECKS		913.51
KMPC KELLY-MOORE PAINT COMPANY, INC								
I-202004156424	ACCT#72-5613 / 04032020	D	4/15/2020			000484		
100 510-4511	PARK CARE			105.64				105.64
				*** VENDOR TOTALS ***		1 CHECKS		105.64
003697 SAMES BASTROP FORD INC								
I-202004156425	ACCT#72-5613 / 04032020	D	4/15/2020			000482		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			118.00				118.00
				*** VENDOR TOTALS ***		1 CHECKS		118.00

* * 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	1,316.02	0.00	1,316.02
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: PCCA PCARD IMPORT APCA
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-3318	JANITORIAL SUPPLIES	216.38
100 510-4510	MAINTENANCE & REPAIRS	421.61
100 510-4511	PARK CARE	560.03
100 510-4543	VEHICLE MAINTENANCE & REPAIR	118.00
	*** FUND TOTAL ***	1,316.02

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	5	1,316.02	0.00	1,316.02
BANK: PCCA TOTALS:	5	1,316.02	0.00	1,316.02

VENDOR SET: 01 Bastrop County
 BANK: PCTF PCARD IMPORT APTF
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006207	BUC-EE'S LTD.							
I-202004156434	ACCT#72-5613 / 04032020	D	4/15/2020			000491		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	2.14			2.14
				*** VENDOR TOTALS ***		1 CHECKS		2.14
000700	FAYETTE MEDICAL SUPPLY							
I-202004156426	ACCT#72-5613 / 04032020	D	4/15/2020			000486		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	231.00			231.00
				*** VENDOR TOTALS ***		1 CHECKS		231.00
005590	HEB GROCERY COMPANY LP							
I-202004156435	ACCT#72-5613 / 04032020	D	4/15/2020			000490		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	52.94			52.94
				*** VENDOR TOTALS ***		1 CHECKS		52.94
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202004156428	ACCT#72-5613 / 04032020	D	4/15/2020			000488		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	175.00			175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
T8205	RS EQUIPMENT CO							
I-202004156431	ACCT#72-5613 / 04032020	D	4/15/2020			000493		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	150.00			150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000888	LOWE'S							
I-202004156427	ACCT#72-5613 / 04032020	D	4/15/2020			000487		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	246.94			246.94
				*** VENDOR TOTALS ***		1 CHECKS		246.94
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-202004156430	ACCT#72-5613 / 04032020	D	4/15/2020			000492		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	570.59			570.59
				*** VENDOR TOTALS ***		1 CHECKS		570.59
003508	STAPLES, INC.							
I-202004156429	ACCT#72-5613 / 04032020	D	4/15/2020			000489		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	1,537.60			1,537.60
				*** VENDOR TOTALS ***		1 CHECKS		1,537.60
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202004156432	ACCT#72-5613 / 04032020	D	4/15/2020			000494		
282 410-3100	SUPPLIES			ACCT#72-5613 / 04032	48.96			48.96
				*** VENDOR TOTALS ***		1 CHECKS		48.96

VENDOR SET: 01 Bastrop County
BANK: PCTF PCARD IMPORT APTF
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC							
I-202004156433	ACCT#72-5613 / 04032020	D	4/15/2020			000495		
282 410-3100	SUPPLIES			946.01				946.01
*** VENDOR TOTALS ***						1 CHECKS		946.01

* * 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:	10	3,961.18	0.00	3,961.18
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
282 410-3100	SUPPLIES	3,961.18
	*** FUND TOTAL ***	3,961.18

VENDOR SET: 01	BANK: PCTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	3,961.18	0.00	3,961.18
BANK: PCTF	TOTALS:		10	3,961.18	0.00	3,961.18
REPORT TOTALS:			474	4,379,756.53	0.00	4,379,756.53

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2020 THRU 4/30/2020
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
