

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005213	HERTZ CORPORATION							
M-CHECK	HERTZ CORPORATION	UNPOST	V 1/13/2020			083811		241.60CR
001260	RONALD JOHN CALDWELL JR							
M-CHECK	RONALD JOHN CALDWELL JR	UNPOST	V 1/09/2020			129802		36.24CR
006074	GARY KING							
M-CHECK	GARY KING	UNPOST	V 1/09/2020			129978		20.00CR
005385	CG COMMUNICATIONS, INC.							
C-CHECK	CG COMMUNICATIONS, INC.	UNPOST	V 1/13/2020			130375		635.40CR
005385	CG COMMUNICATIONS, INC.							
M-CHECK	CG COMMUNICATIONS, INC.	UNPOST	V 1/21/2020			130375		
BVH	BASTROP VETERINARY HOSPITAL, I							
C-CHECK	BASTROP VETERINARY HOSPITAL, I	UNPOST	V 1/27/2020			130540		178.95CR
002356	BUREAU OF VITAL STATISTICS							
C-CHECK	BUREAU OF VITAL STATISTICS	VOIDED	V 1/27/2020			130547		249.96CR
002053	KNIGHT SECURITY SYSTEMS LLC							
C-CHECK	KNIGHT SECURITY SYSTEMS LLC	UNPOST	V 1/27/2020			130589		3,636.46CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	4,998.61CR	4,998.61CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	4,998.61CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STATE FARM INSURANCE	UNPOST						
	C-CHECK STATE FARM INSURANCE	UNPOST	V 1/31/2020			047915		87.00CR

* * 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	87.00CR	87.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	87.00CR	0.00	0.00
BANK: *		TOTALS:	8	5,085.61CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-202001074521	inv# 1	R	1/13/2020			130338		
221 621-3702	GREEN VALLEY HMGP	payment amount		173,093.80				173,093.80
		*** VENDOR TOTALS ***				1 CHECKS		173,093.80
005175	WILLIAM E. SUMNER							
I-201912304346	HAULING EXPENSES/PCT#2	E	1/14/2020			001996		
222 622-3620	HARVEY FLOOD	HAULING EXPENSES/PCT		8,964.09				8,964.09
		*** VENDOR TOTALS ***				1 CHECKS		8,964.09
000598	973 MATERIALS, LLC							
I-9725-001-113073	ACCT#9725-001/REC BASE/PCT#2	E	1/14/2020			001973		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		5,621.88				
I-9725-001-113105	ACCT#9725-001/REC BASE/PCT#2	E	1/14/2020			001973		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,790.83				
I-9725-001-113135	ACCT#9725-001/REC BASE/PCT#2	E	1/14/2020			001973		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,109.64				
I-9725-001-113187	ACCT#9725-001/REC BASE/PCT#2	E	1/14/2020			001973		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		1,280.31				
I-9725-001-113218	ACCT#9725-001/REC BASE/PCT#2	E	1/14/2020			001973		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		1,661.99				
I-9725-007-112994	ACCT#9725-007/REC BASE/PCT#4	E	1/14/2020			001973		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,383.44				
I-9725-007-113089	ACCT#9725-007/REC BASE/PCT#4	E	1/14/2020			001973		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,577.89				
I-9725-007-113118	ACCT#9725-007/REC BASE/PCT#4	E	1/14/2020			001973		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,114.41				
I-9725-007-113148	ACCT#9725-007/REC BASE/PCT#4	E	1/14/2020			001973		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		970.11				
I-9725-007-113175	ACCT#9725-007/REC BASE/PCT#4	E	1/14/2020			001973		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,947.52				
I-9725-007-113202	ACCT#9725-007/REC BASE/PCT#4	E	1/14/2020			001973		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,339.33				28,797.35
000598	973 MATERIALS, LLC							
I-9725-001-113330	RECYCLED BASE / PCT#2	E	1/28/2020			002040		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT#		195.04				
I-9725-001-113388	RECYCLED BASE / PCT#2	E	1/28/2020			002040		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT#		818.22				
I-9725-001-113418	RECYCLED BASE / PCT#2	E	1/28/2020			002040		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT#		217.09				
I-9725-001-113543	RECYCLED BASE / PCT#2	E	1/28/2020			002040		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT#		398.39				
I-9725-001-113600	RECYCLED BASE / PCT#2	E	1/28/2020			002040		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT#		204.84				
I-9725-001-113637	RECYCLED BASE / PCT#2	E	1/28/2020			002040		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT#		1,502.22				
I-9725-001-113669	RECYCLED BASE / PCT#2	E	1/28/2020			002040		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-113669	RECYCLED BASE / PCT#2	E	1/28/2020			002040		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT#		5,212.66				
I-9725-001-113709	RECYCLED BASE / PCT#2	E	1/28/2020			002040		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT#		4,781.47				
I-9725-004-113429	ACCT#9725/REC BASE/PCT#1	E	1/28/2020			002040		
221 621-3599	ROAD MAINTENANCE	ACCT#9725/REC BASE/P		173.95				
I-9725-004-113463	ACCT#9725-004/REC BASE/PCT#1	E	1/28/2020			002040		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		755.91				
I-9725-004-113494	ACCT#9725-004/REC BASE/PCT#1	E	1/28/2020			002040		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,136.37				
I-9725-004-113649	RECYCLED BASE / P1	E	1/28/2020			002040		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE / P1		350.79				
I-9725-007-113399	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,215.47				
I-9725-007-113430	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,030.66				
I-9725-007-113464	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		835.46				
I-9725-007-113495	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		822.07				
I-9725-007-113524	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,626.89				
I-9725-007-113554	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,610.61				
I-9725-007-113587	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		820.49				
I-9725-007-113614	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,231.49				
I-9725-007-113650	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,034.64				
I-9725-007-113680	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,831.12				
I-9725-007-113720	ACCT#9725-007/REC BASE/PCT#4	E	1/28/2020			002040		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,045.06				30,850.91
			*** VENDOR TOTALS ***			2 CHECKS		59,648.26
004211	A RIFKIN CO							
I-4199473	CUST#M22786/ELECTIONS	R	1/13/2020			130339		
100 590-3555	ELECTIONS - INDIRECT	CUST#M22786/ELECTION		954.52				954.52
			*** VENDOR TOTALS ***			1 CHECKS		954.52
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-374305	CUST ID:16500/STATEMENT#374305	R	1/13/2020			130340		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:16500/STATEM		848.76				848.76
			*** VENDOR TOTALS ***			1 CHECKS		848.76

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006128	ABELARDO CASTELAN RODRIQUEZ							
I-202001214704	REFUND CRIME STOPPER FEE	R	1/27/2020			130523		
100 341-4012	CO CLERK CRIMESTOPPERS FEE	REFUND CRIME STOPPER		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
006103	ABRAHAM CONNALLY							
I-202001024375	FERAL HOGS	R	1/13/2020			130341		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
004156	ACADIAN AMBULANCE SERVICE INC							
I-202001084572	JAIL MEDICAL	R	1/13/2020			130342		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		487.36				487.36
				*** VENDOR TOTALS ***		1 CHECKS		487.36
ACE	HAVERDA ENTERPRISES INC							
I-110593	NET EXCELSIOR / PCT #2	R	1/27/2020			130524		
222 622-3620	HARVEY FLOOD	NET EXCELSIOR / PCT		876.24				876.24
				*** VENDOR TOTALS ***		1 CHECKS		876.24
000954	ADAM DAKOTA ROWINS							
I-202001084565	19-19963	R	1/13/2020			130343		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			230.00				
I-202001084566	19-19713	R	1/13/2020			130343		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			310.00				
I-202001084567	19-20002	R	1/13/2020			130343		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			617.50				1,157.50
				*** VENDOR TOTALS ***		1 CHECKS		1,157.50
003117	ADENA LEWIS							
I-201912274323	TRAVEL ADVANCE-PER DIEM	E	1/14/2020			001983		
265 515-4232	CONFERENCES & SEMINARS	TRAVEL ADVANCE-PER D		80.00				80.00
003117	ADENA LEWIS							
I-202001214706	TRAVEL ADVANCE - PER DIEM	E	1/28/2020			002050		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE - PER		70.00				
I-202001214710	REIMBURSE AUSTIN BOOTH/MAIL	E	1/28/2020			002050		
265 515-3101	MARKETING MATERIALS	REIMBURSE AUSTIN BOO		214.85				
I-202001214725	IEDC WEBINAR SERVICES	E	1/28/2020			002050		
100 593-4232	CONFERENCES/TRAINING	IEDC WEBINAR SERVICE		850.00				1,134.85
				*** VENDOR TOTALS ***		2 CHECKS		1,214.85
T6115	ADVANCED GRAPHIX INC							
I-203409	INV 203409 / UNIT TRAILER	R	1/27/2020			130525		
100 560-4543	VEHICLE MAINTENANCE	INV 203409 / UNIT TR		145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006051	AHERN RENTALS, INC.							
I-21246754	Customer# 322316	R	1/13/2020			130344		
100 510-4512	PARK SERVICES	inv#	21246754-001	1,224.37				
100 510-4512	PARK SERVICES	inv#	21246754-003	10.20CR				
100 510-4512	PARK SERVICES	inv#	21246754-002	85.76CR				1,128.41
			*** VENDOR TOTALS ***			1	CHECKS	1,128.41
NPP	ALBERT NEAL PFEIFFER							
I-201912274300	16776	E	1/14/2020			002017		
100 435-4105	CT APPT ATTY FELONY - 335TH	16776		400.00				
I-201912274308	16787	E	1/14/2020			002017		
100 435-4107	CT APPT ATTY FELONY - 423RD	16787		400.00				800.00
NPP	ALBERT NEAL PFEIFFER							
I-202001214731	16933	E	1/28/2020			002088		
100 435-4103	CT APPT ATTY FELONY - 21ST	16933		400.00				400.00
			*** VENDOR TOTALS ***			2	CHECKS	1,200.00
003796	ALEJANDRO RODRIGUEZ							
I-201912274301	DCPC-19-039	E	1/14/2020			001988		
100 435-4102	INTERPRETER	DCPC-19-039		338.28				
I-201912274302	16,348	E	1/14/2020			001988		
100 435-4102	INTERPRETER	16,348		251.04				
I-202001074413	423,5976	E	1/14/2020			001988		
100 435-4102	INTERPRETER	423,5976		338.28				927.60
003796	ALEJANDRO RODRIGUEZ							
I-202001174688	14,478	E	1/28/2020			002055		
100 435-4102	INTERPRETER	14,478		319.14				
I-202001174689	16,373	E	1/28/2020			002055		
100 435-4102	INTERPRETER	16,373		319.14				
I-202001174690	423.5378	E	1/28/2020			002055		
100 435-4102	INTERPRETER	423.5378		338.28				
I-202001224763	57,181 57,035	E	1/28/2020			002055		
100 426-4102	INTERPRETER	57,181 57,035		338.28				1,314.84
			*** VENDOR TOTALS ***			2	CHECKS	2,242.44
005944	HERMINIA ALFARO							
I-5245	Chair Upholstery	R	1/13/2020			130345		
100 426-5750	EQUIPMENT	Chair		2,250.00				
100 426-5750	EQUIPMENT	Decorative Tack		630.00				2,880.00
005944	HERMINIA ALFARO							
I-5246	Chair Upholstery	R	1/27/2020			130526		
100 426-5750	EQUIPMENT	Chair		150.00				
100 426-5750	EQUIPMENT	Decorative Tack		42.00				192.00
			*** VENDOR TOTALS ***			2	CHECKS	3,072.00

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 DATE RANGE: 1/01/2020 THRU 1/31/2020

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002048	TIMOTHY HALL							
I-202001074439	HAULING EXPS 12/16/19-12/26/19	E	1/14/2020			001977		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 12/16/1		2,364.38				
I-202001074440	HAULING EXPS 12/16/19-12/19/19	E	1/14/2020			001977		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 12/16/1		1,347.44				3,711.82
002048	TIMOTHY HALL							
I-202001214726	HAULING EXPS 01/06-01/20/PCT#4	E	1/28/2020			002045		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 01/06-0		10,874.82				
I-202001214727	HAULING EXPS 01/06-01/20/PCT#4	E	1/28/2020			002045		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 01/06-0		9,746.26				20,621.08
			*** VENDOR TOTALS ***			2 CHECKS		24,332.90
T4591	ALTEX COMPUTERS & ELECTRONICS							
I-202001234813	inv# INVIH35909	R	1/27/2020			130527		
100 505-5757	COMPUTER PURCHASES	inv# INVIH35909		9,599.20				9,599.20
			*** VENDOR TOTALS ***			1 CHECKS		9,599.20
006032	AMANDA MICKELSON							
I-201912304342	REIMBURSE MILEAGE	R	1/13/2020			130346		
100 406-4231	TRANSPORTATION	REIMBURSE MILEAGE		78.88				78.88
			*** VENDOR TOTALS ***			1 CHECKS		78.88
005237	AMAZON CAPITAL SERVICES INC							
I-1J9C-P7WX-TMKG	repair for AC Units	E	1/14/2020			001997		
100 510-4510	MAINTENANCE & REPAIRS	MARS - Motors & Arma		109.90				
I-1NVQ-PK1R-3YWK	AMAZON CAPITAL SERVICES INC	E	1/14/2020			001997		
100 560-3100	OFFICE SUPPLIES	Paper		1,319.50				
100 562-3100	OFFICE SUPPLIES	Paper		1,319.50				
I-1YNE-HFKY-3GYQ	misc	E	1/14/2020			001997		
100 560-3100	OFFICE SUPPLIES	2020 Planner		62.86				
100 560-3100	OFFICE SUPPLIES	2021 Planner Refill		19.88				
100 560-3100	OFFICE SUPPLIES	2022 Monthly Planner		12.39				
100 560-3100	OFFICE SUPPLIES	2023 Monthly Planner		18.10				
100 560-3100	OFFICE SUPPLIES	2024 Monthly Planner		20.89				
100 560-4235	TRAINING	Bottle, Medium		9.98				
100 560-4235	TRAINING	Fake Blood		42.76				
100 560-4999	MISCELLANEOUS	8GB		663.04				
100 560-4999	MISCELLANEOUS	16GB		1,054.40				
100 560-4999	MISCELLANEOUS	32GB		920.15				
100 560-4999	MISCELLANEOUS	64GB		698.10				
100 560-4999	MISCELLANEOUS	128GB		392.50				
100 560-4999	MISCELLANEOUS	256GB		70.18				
I-1YQ4-K6KT-JFYD	Stabilizer Jacks	E	1/14/2020			001997		
100 510-4510	MAINTENANCE & REPAIRS	Stabilizer Jacks		155.96				
100 510-4510	MAINTENANCE & REPAIRS	Shipping		36.04				
I-IVNH-CYQP-GLGV	AdirPro 12 Pack Fluoresce	E	1/14/2020			001997		
100 655-3550	FMIT OPERATING SUPPLIES	AdirPro 12 Pack Fluo		31.90				6,958.03

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 DATE RANGE: 1/01/2020 THRU 1/31/2020

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005237	AMAZON CAPITAL SERVICES INC							
I-13H3-9QCQ-GRPW	System Storage	E	1/28/2020			002062		
100 560-4999	MISCELLANEOUS		Western Digital	274.00				
I-19FG-LHX3-KYVM	SD Reader	E	1/28/2020			002062		
100 655-3100	OFFICE SUPPLIES		SD Reader	147.40				
I-19QH-37JQ-3709	Amazon Order	E	1/28/2020			002062		
100 655-3100	OFFICE SUPPLIES		26SD Memory Card	18.99				
100 655-3100	OFFICE SUPPLIES		Lexar USB 3.0	62.99				
100 655-3100	OFFICE SUPPLIES		Energizer Size D	76.95				
100 655-3102	FMIT OFFICE SUPPLIES		Energizer Size AA	17.29				
100 655-3102	FMIT OFFICE SUPPLIES		CLC Leathercraft	12.95				
100 655-3102	FMIT OFFICE SUPPLIES		Pi Tape Measurer	29.98				
100 655-3102	FMIT OFFICE SUPPLIES		Bungee Cord 24"	19.77				
100 655-3102	FMIT OFFICE SUPPLIES		Ironclad Work Gloves	21.75				
100 655-3102	FMIT OFFICE SUPPLIES		1x100 Tape (Yellow)	20.96				
100 655-3102	FMIT OFFICE SUPPLIES		1x100 Tape (Red)	16.26				
100 655-3102	FMIT OFFICE SUPPLIES		Discount	3.00CR				
I-1JHJ-QJVX-3F4W	Carts	E	1/28/2020			002062		
100 590-3550	ELECTIONS - DIRECT		Carts	53.44				
I-1JMP-9HLX-C4PV	Lanyards	E	1/28/2020			002062		
100 498-3100	OFFICE SUPPLIES		Lanyards	31.76				
I-1JRF-XWX6-K3LQ	Replacement Battery for B	E	1/28/2020			002062		
100 510-3100	OFFICE SUPPLIES		Replacement Battery	44.95				
I-1JVX-34W7-RKD7	Radio Holster	E	1/28/2020			002062		
100 404-3100	SUPPLIES		Radio Holster	57.99				
I-1NVT-34Q7-3XWD	Amazon Order	E	1/28/2020			002062		
100 401-4542	SUPPLIES		Carpet Squares	139.98				
100 401-4542	SUPPLIES		Double Sided Tape	32.38				
I-1P9T-6KHR-JPVC	Amazon Order	E	1/28/2020			002062		
100 401-4542	SUPPLIES		LowBack Chair	287.76				
100 401-4542	SUPPLIES		Saddle Threshold	19.92				
100 401-4542	SUPPLIES		Carpet Tiles	139.98				
100 401-4542	SUPPLIES		Carpet Tape	32.38				
100 401-4542	SUPPLIES		Conference Table	245.03				
I-1XDY-XDJP-JVDJ	MISC Items	E	1/28/2020			002062		
100 510-4510	MAINTENANCE & REPAIRS		Echo Cap	5.24				
100 510-4510	MAINTENANCE & REPAIRS		Glasses	5.88				
100 510-4510	MAINTENANCE & REPAIRS		Flashlight	97.95				
100 510-4510	MAINTENANCE & REPAIRS		Shipping	5.99				
I-1XF7-GMFC-HYJD	MISC Items	E	1/28/2020			002062		
100 404-3100	SUPPLIES		HP COMBO	259.78				
100 404-3100	SUPPLIES		Messenger Bag	38.77				
100 404-3100	SUPPLIES		Travel Case	30.99				
100 498-3100	OFFICE SUPPLIES		Staples	5.20				
100 498-3100	OFFICE SUPPLIES		Utilty Knife	4.98				
100 498-3100	OFFICE SUPPLIES		Tape Handle	12.74				
100 498-3100	OFFICE SUPPLIES		Pens	9.98				
100 498-3100	OFFICE SUPPLIES		Sticky Notes	4.79				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICECONT							
I-1XF7-GMFC-HYJD	MISC Items	E	1/28/2020			002062		
100 505-3100	OFFICE SUPPLIES		Card Holders	5.99				
100 505-3100	OFFICE SUPPLIES		Binder	4.83				
100 505-3100	OFFICE SUPPLIES		Wall Calender	20.18				
I-1XNQ-MCDL-KR4L	Shredder	E	1/28/2020			002062		
100 475-3100	OFFICE SUPPLIES		Shredder	32.16				2,347.31
			*** VENDOR TOTALS ***			2 CHECKS		9,305.34
006066	AMERICAN ALUMINUM ACCESSORIES,							
I-94845	K-9 Insert	R	1/27/2020			130528		
100 560-5700	PURCHASE OF POLICE VEHICLES		K-9 Insert	2,360.00				
100 560-5700	PURCHASE OF POLICE VEHICLES		Freight	367.00				2,727.00
			*** VENDOR TOTALS ***			1 CHECKS		2,727.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-201912304337	ACCT#379865/PCT#2	E	1/14/2020			001984		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#379865/PCT#2	2,903.68				2,903.68
			*** VENDOR TOTALS ***			1 CHECKS		2,903.68
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201912274304	16,917 16,941	E	1/14/2020			002030		
100 435-4107	CT APPT ATTY FELONY - 423RD		16,917 16,941	600.00				
I-201912274305	1345-335 1341-21 1346-335	E	1/14/2020			002030		
100 435-4105	CT APPT ATTY FELONY - 335TH		1345-335 1341-21 1	400.00				
I-202001074415	1393-335	E	1/14/2020			002030		
100 435-4105	CT APPT ATTY FELONY - 335TH		1393-335	100.00				
I-202001074416	1351-335	E	1/14/2020			002030		
100 435-4105	CT APPT ATTY FELONY - 335TH		1351-335	100.00				
I-202001074417	423-6924 1346-335 1341-21 1345	E	1/14/2020			002030		
100 435-4105	CT APPT ATTY FELONY - 335TH		423-6924 1346-335 13	400.00				
I-202001074418	1401-335	E	1/14/2020			002030		
100 435-4105	CT APPT ATTY FELONY - 335TH		1401-335	100.00				
I-202001084553	19-20014	E	1/14/2020			002030		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20014			100.00				
I-202001084554	19-20015	E	1/14/2020			002030		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20015			100.00				
I-202001084556	02-0527-7	E	1/14/2020			002030		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0527-7			375.00				
I-202001084557	57,259 57,155 57,197	E	1/14/2020			002030		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,259 57,155 57,1			500.00				2,775.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
C-202001214729	1345-335 1341-21 1346-335	E	1/28/2020			002105		
100 435-4105	CT APPT ATTY FELONY - 335TH		1345-335 1341-21 134	400.00CR				
I-202001164638	16,649	E	1/28/2020			002105		
100 435-4107	CT APPT ATTY FELONY - 423RD		16,649	400.00				
			*** VENDOR TOTALS ***			2 CHECKS		2,775.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006118	ANDRE SIMMONS							
I-202001164656	OVERPMNT OF REST-16,768	R	1/27/2020			130529		
100 210-0000	DISTRICT CLERK - RESTITUTION			29.50				29.50
				*** VENDOR TOTALS ***			1 CHECKS	29.50
003855	ANTONIO R VILLAFRANCA							
I-19-00296	INV 19-00296	R	1/13/2020			130347		
100 560-4543	VEHICLE MAINTENANCE			340.00				340.00
003855	ANTONIO R VILLAFRANCA							
I-20-00331	INV 20-00331	R	1/27/2020			130530		
100 560-4235	TRAINING			140.00				140.00
				*** VENDOR TOTALS ***			2 CHECKS	480.00
002661	C APPELMAN ENT INC							
I-1912-473094	ACCT#3-3053/PCT#2	R	1/13/2020			130348		
222 622-4540	MAINTENANCE & REPAIRS			82.34				82.34
				*** VENDOR TOTALS ***			1 CHECKS	82.34
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202001064394	ACCT#015476/PURCHASING DEPT	R	1/13/2020			130349		
100 498-3100	OFFICE SUPPLIES			10.49				
I-202001064395	ACCT#010602/COMMISSIONER OFFIC	R	1/13/2020			130349		
100 401-4542	SUPPLIES			46.50				
I-202001064397	ACCT#011280/COUNTY CLERK	R	1/13/2020			130349		
100 403-3100	OFFICE SUPPLIES			46.50				
I-202001064398	ACCT#010238/GENERAL SERVICES	R	1/13/2020			130349		
100 510-3100	OFFICE SUPPLIES			81.24				
I-202001064399	ACCT#012259/DIST CLERKS OFFICE	R	1/13/2020			130349		
100 450-3100	OFFICE SUPPLIES			76.50				
I-202001064400	ACCT#013393/HUMAN RESOURCES	R	1/13/2020			130349		
100 406-3100	OFFICE SUPPLIES			25.00				
I-202001064401	ACCT#014877/INDIGENT HEALTH	R	1/13/2020			130349		
100 635-3100	OFFICE SUPPLIES			41.99				
I-202001064402	ACCT#015199/JP#1	R	1/13/2020			130349		
100 451-3100	OFFICE SUPPLIES			5.99				
I-202001064404	ACCT#011955/DISTRICT JUDGE	R	1/13/2020			130349		
100 435-3100	OFFICE SUPPLIES			54.00				
I-202001064405	ACCT#012231/DIST JUDGE OFFICE	R	1/13/2020			130349		
100 435-3100	OFFICE SUPPLIES			10.00				
I-202001074420	ACCT#011033/IT DEPT	R	1/13/2020			130349		
100 505-3100	OFFICE SUPPLIES			69.00				
I-202001074422	ACCT#012571/TREASURER	R	1/13/2020			130349		
100 497-3100	OFFICE SUPPLIES			12.00				
I-202001074423	ACCT#010149/TEXAS AGRI LIFE EX	R	1/13/2020			130349		
100 665-3100	OFFICE SUPPLIES			15.00				
I-202001074424	ACCT#012803/BASTROP CO JUDGE	R	1/13/2020			130349		
100 400-3100	OFFICE SUPPLIES			16.50				
I-202001074425	ACCT#010057/AUDITOR	R	1/13/2020			130349		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202001074425	ACCT#010057/AUDITOR	R	1/13/2020			130349		
100 495-3100	OFFICE SUPPLIES			76.50				
I-202001084575	ACCT#014737/ANIMAL SERVICE	R	1/13/2020			130349		
100 563-4999	MISCELLANEOUS			40.49				627.70
*** VENDOR TOTALS ***						1 CHECKS		627.70
AWS AQUA WATER SUPPLY CORPORATION								
I-202001034391	ACCT#0201855301 / 01052020	R	1/03/2020			130334		
100 995-4430	UTILITIES			29.92				
I-202001034392	ACCT#0201891401 / 01052020	R	1/03/2020			130334		
100 510-4512	PARK SERVICES			25.28				55.20
AWS AQUA WATER SUPPLY CORPORATION								
I-202001224746	ACCT#0102120801 / 01202020	R	1/22/2020			130515		
222 622-3599	ROAD MAINTENANCE			462.38				
I-202001224747	ACCT#0400785803 / 01202020	R	1/22/2020			130515		
100 995-4430	UTILITIES			132.48				
I-202001224748	ACCT#0401408501 / 01202020	R	1/22/2020			130515		
100 995-4430	UTILITIES			584.22				
I-202001224749	ACCT#0800042801 / 01202020	R	1/22/2020			130515		
223 623-4430	UTILITIES			37.66				
I-202001224750	ACCT#0802361501 / 01202020	R	1/22/2020			130515		
100 995-4430	UTILITIES			25.67				1,242.41
AWS AQUA WATER SUPPLY CORPORATION								
I-202001164661	ACCT#7700010019/CEDAR CREEK PA	R	1/27/2020			130531		
100 510-4511	PARK CARE			3.07				
I-202001174677	ACCT#7700010026/32 LDS WTR/P3	R	1/27/2020			130531		
223 623-3599	ROAD MAINTENANCE MATERIALS			328.00				
I-202001174678	ACCT#7700010027/20 LDS WTR/P4	R	1/27/2020			130531		
224 624-3599	ROAD MAINTENANCE SUPPLIES			205.00				536.07
*** VENDOR TOTALS ***						3 CHECKS		1,833.68
003672 ARSENAL ADVERTISING LLC								
I-14981	PROJ NAME:BC NOV/DEC ADV	E	1/28/2020			002053		
265 515-3101	MARKETING MATERIALS			21,397.18				
I-14982	PROJ NAME:BC PRO SERV NOV/DEC	E	1/28/2020			002053		
265 515-4100	PROFESSIONAL SERVICES			900.00				22,297.18
*** VENDOR TOTALS ***						1 CHECKS		22,297.18
003673 AT&T								
I-202001064393	ACCT#512A49-0048 193 3	R	1/13/2020			130350		
100 995-4425	BASIC TELEPHONE			5,192.16				
222 622-4211	COMMUNICATIONS			248.34				
223 623-4211	COMMUNICATIONS			183.40				
224 624-4211	COMMUNICATIONS			138.11				5,762.01
*** VENDOR TOTALS ***						1 CHECKS		5,762.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005571	AT&T							
I-335924	INV 335924	R	1/13/2020			130351		
100 560-4100	PROFESSIONAL SERVICES	INV 335924		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
ATTLO	AT&T							
I-0350302502	ACCT#831-000-6084 095	R	1/13/2020			130352		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-1154911507	ACCT#831-000-7919 623	R	1/13/2020			130352		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-2395402503	ACCT#831-000-7218 923	R	1/13/2020			130352		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				4,559.32
			*** VENDOR TOTALS ***			1 CHECKS		4,559.32
T7386	AT&T							
I-202001074435	ACCT#512 308-9870 530 7	R	1/13/2020			130353		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		493.47				493.47
T7386	AT&T							
I-51230310802385	ACCT. 51230310802385	R	1/27/2020			130532		
100 560-4211	COMMUNICATIONS	51230310802385 - LE		903.34				
100 562-4211	COMMUNICATIONS	51230310802385 -JAIL		903.34				1,806.68
			*** VENDOR TOTALS ***			2 CHECKS		2,300.15
ATTMO	AT&T MOBILITY							
I-263291654X12202019	ACCT#287263291654	R	1/13/2020			130354		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
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		113.97				
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-287280903541X12202	INV 287280903541X12202019	R	1/13/2020			130354		
100 560-4211	COMMUNICATIONS	INV 287280903541X122		218.72				
I-287290524359X12272	ACCT#287290524359	R	1/13/2020			130354		
100 404-4211	COMMUNICATIONS	ACCT#287290524359		29.60				
100 407-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359		451.54				
100 560-4211	COMMUNICATIONS	ACCT#287290524359		2,251.37				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTMO	AT&T MOBILITY	CONT						
I-287290524359X12272	ACCT#287290524359	R	1/13/2020			130354		
222 622-4211	COMMUNICATIONS		ACCT#287290524359	37.00				
100 510-4511	PARK CARE		ACCT#287290524359	111.00				4,438.90
ATTMO	AT&T MOBILITY							
I-287263291654X0120	ACCT#287263291654	R	1/27/2020			130533		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
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	113.97				
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-287280903541X01202	INV 287280903541X01202020	R	1/27/2020			130533		
100 560-4211	COMMUNICATIONS		INV 287280903541X012	217.91				1,520.58
			*** VENDOR TOTALS ***			2 CHECKS		5,959.48
006040	ATLAS PHARMACEUTICALS, LLC							
I-99999901042715	MEOLOXICAM/ANIMAL SERVICES	R	1/13/2020			130355		
100 563-3333	MEDICAL		MEOLOXICAM/ANIMAL SE	219.95				219.95
			*** VENDOR TOTALS ***			1 CHECKS		219.95
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-5373859	1 YR SUBSCRIPTION/COUNTY JUDGE	R	1/27/2020			130534		
100 400-3100	OFFICE SUPPLIES		1 YR SUBSCRIPTION/CO	227.88				227.88
			*** VENDOR TOTALS ***			1 CHECKS		227.88
T6757	AUSTIN GASTROENTERLOGY							
I-4618*03115*1	JAIL MEDICAL	E	1/14/2020			002028		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	79.62				79.62
			*** VENDOR TOTALS ***			1 CHECKS		79.62
005206	AUSTIN LLOYD							
I-0015	INV & DOC OF CULVERTS/PCT#2	R	1/27/2020			130535		
222 622-3599	ROAD MAINTENANCE		INV & DOC OF CULVERT	1,983.98				1,983.98
			*** VENDOR TOTALS ***			1 CHECKS		1,983.98

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202001214711	INDIGENT HEALTH	R	1/27/2020			130536		
100 635-4913	LAB/XRAY			170.54				170.54
				*** VENDOR TOTALS ***		1 CHECKS		170.54
T11383	AXON ENTERPRISE, INC.							
I-SI-1628698	Taser Order	R	1/13/2020			130356		
100 560-5753	POLICE EQUIPMENT		Black X26 CEW	12,264.00				
100 560-5753	POLICE EQUIPMENT		PPM Battery Pack	744.00				
100 560-5753	POLICE EQUIPMENT		XPPM Spare	876.00				
100 560-5753	POLICE EQUIPMENT		Right Holster	549.00				
100 560-5753	POLICE EQUIPMENT		Left Holster	183.00				14,616.00
				*** VENDOR TOTALS ***		1 CHECKS		14,616.00
005597	B-GREENER INDUSTRIAL CLEANERS,							
I-716	B SOLVED TANK CLEANER/PCT#1	E	1/28/2020			002071		
221 621-3550	OPERATING SUPPLIES		B SOLVED TANK CLEANER	2,635.00				2,635.00
				*** VENDOR TOTALS ***		1 CHECKS		2,635.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202001084584	CUST ID:0010/PCT#2	E	1/14/2020			002007		
222 622-4540	MAINTENANCE & REPAIRS		CUST ID:0010/PCT#2	856.50				
I-367761	2015 FORD/BALANCE TIRES/ANIMAL	E	1/14/2020			002007		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		2015 FORD/BALANCE TI	398.98				
I-367952	CUST ID:0011/PCT#3	E	1/14/2020			002007		
223 623-4540	MAINTENANCE & REPAIRS		CUST ID:0011/PCT#3	65.00				
I-368093	2010 CHEV/OIL/FILTER/WASTE	E	1/14/2020			002007		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		2010 CHEV/OIL/FILTER	67.53				1,388.01
				*** VENDOR TOTALS ***		1 CHECKS		1,388.01
001769	EDUARDO BARRIENTOS							
I-1550	EDUARDO BARRIENTOS	E	1/28/2020			002043		
224 624-3599	ROAD MAINTENANCE SUPPLIES		Cedar Hills Drive	19,500.00				
I-1551	TREE REMOVAL	E	1/28/2020			002043		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TREE REMOVAL	3,300.00				
I-1552	TREE REMOVAL / P2	E	1/28/2020			002043		
222 622-3599	ROAD MAINTENANCE		TREE REMOVAL / P2	3,900.00				
I-1553	TREE REMOVAL / P2	E	1/28/2020			002043		
222 622-3599	ROAD MAINTENANCE		TREE REMOVAL / P2	1,600.00				28,300.00
				*** VENDOR TOTALS ***		1 CHECKS		28,300.00
000025	BASTROP AIR CONDITIONING & HEA							
I-17029	SVC CALL/ENVIRONMENTAL FEE	R	1/27/2020			130537		
100 510-4510	MAINTENANCE & REPAIRS		SVC CALL/ENVIRONMENT	265.00				265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,332	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		435.00				
I-12,069	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12205 10/31/19	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12329 11/05/19	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		1,004.00				
I-12609	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12785	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12830	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
I-13072	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13091	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-13121	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-13172	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13178	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13203	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13259	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13271	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13322	SERVICE	R	1/13/2020			130357		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				4,864.00
			*** VENDOR TOTALS ***			1 CHECKS		4,864.00
BASCO	DANIEL L HEPKER							
I-202001164660	ACCT#BC01/OFFICE SUPPLIES	R	1/27/2020			130538		
100 400-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		8.00				
100 404-3100	SUPPLIES	ACCT#BC01/OFFICE SUP		60.00				
100 407-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		5.00				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		288.75				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		51.00				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		57.00				
I-202001214745	DANIEL L HEPKER	R	1/27/2020			130538		
609 560-3319	BLDG. MAINTENANCE			15.00				484.75
			*** VENDOR TOTALS ***			1 CHECKS		484.75

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005396	BASTROP COUNTY CARES							
I-202001164669	GRANT REIMBURSEMENT	E	1/28/2020			002065		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		7,323.66				
I-202001164670	GRANT REIMBURSEMENT	E	1/28/2020			002065		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		9,895.50				17,219.16
			*** VENDOR TOTALS ***			1 CHECKS		17,219.16
001542	BASTROP PROVIDENCE, LLC							
I-2019162	TRANSPORT-D.A. PICCIANDRA	E	1/14/2020			001976		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D.A. PICCI		495.00				
I-2019170	TRANSPORT-A. CARMICHAEL	E	1/14/2020			001976		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-A. CARMICH		495.00				
I-2019173	TRANSPORT-E.D. LUMLEY	E	1/14/2020			001976		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-E.D. LUMLE		390.00				
I-2019175	TRANSPORT-J.S. RANGEL	E	1/14/2020			001976		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J.S. RANGE		495.00				
I-2019178	TRANSPORT-S.R. CASTILLE	E	1/14/2020			001976		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-S.R. CASTI		495.00				
I-2019179	TRANSPORT-S.R. GRIFFIN	E	1/14/2020			001976		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-S.R. GRIFF		495.00				
I-2019180	TRANSPORT-A.C. WOODWARD	E	1/14/2020			001976		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-A.C. WOODW		495.00				3,360.00
001542	BASTROP PROVIDENCE, LLC							
I-2020-008	TRANSPORT-T.J. LODERACH	E	1/28/2020			002042		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-T.J. LODER		720.00				720.00
			*** VENDOR TOTALS ***			2 CHECKS		4,080.00
002504	BASTROP SIGNS & BANNERS							
I-7412	CORRUGATED SIGN / P1	R	1/27/2020			130539		
221 621-5901	PRECINCT BARN	CORRUGATED SIGN / P1		176.00				176.00
			*** VENDOR TOTALS ***			1 CHECKS		176.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1146253	INV 1146253	R	1/13/2020			130358		
100 560-4997	ESTRAY OPERATIONS	INV 1146253		178.95				178.95
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1145848 1146253	INV 1145848/1146253	V	1/27/2020			130540		178.95
			*** VENDOR TOTALS ***			1 CHECKS		178.95
005582	BAYER CORPORATION							
I-6008185344	ACCT#3422853/ANIMAL CONTROL	E	1/28/2020			002069		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		336.39				336.39
			*** VENDOR TOTALS ***			1 CHECKS		336.39

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-75351488 75355709	INV 75351488	R	1/13/2020			130359		
100 562-3316	FOOD FOR PRISONERS	INV 75351488		844.89				
100 562-3316	FOOD FOR PRISONERS	INV 75355709		883.05				
100 562-3316	FOOD FOR PRISONERS	INV 75365726		1,030.27				2,758.21
KEITH	BEN E KEITH CO.							
I-75373877 75382209	INV 75373877	R	1/27/2020			130541		
100 562-3316	FOOD FOR PRISONERS	INV 75373877		873.47				
100 562-3316	FOOD FOR PRISONERS	INV 75382009		862.57				1,736.04
			*** VENDOR TOTALS ***			2 CHECKS		4,494.25
006026	BERAN'S GIN MILL & FEED CO, LP							
I-382944	ACCT#7110/PCT#3	R	1/13/2020			130360		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7110/PCT#3		179.99				179.99
			*** VENDOR TOTALS ***			1 CHECKS		179.99
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-4195462	inv# 4195462	R	1/13/2020			130361		
100 560-4999	MISCELLANEOUS	inv# 4195462		77.96				
I-4263133	inv# 4263133	R	1/13/2020			130361		
222 622-4550	OPERATIONAL EXPENSES	inv# 4263133		60.97				138.93
			*** VENDOR TOTALS ***			1 CHECKS		138.93
T11119	B C FOOD GROUP, LLC							
I-24531	INV 24531	E	1/14/2020			002020		
100 562-3316	FOOD FOR PRISONERS	INV 24531		2,295.07				2,295.07
T11119	B C FOOD GROUP, LLC							
I-24565	INV 24565	E	1/28/2020			002092		
100 562-3316	FOOD FOR PRISONERS	INV 24565		3,484.62				3,484.62
			*** VENDOR TOTALS ***			2 CHECKS		5,779.69
000309	MAURINE MC LEAN							
I-202001174692	423-5862	E	1/28/2020			002037		
100 435-4102	INTERPRETER	423-5862		333.06				
I-202001214702	423-6239	E	1/28/2020			002037		
100 435-4102	INTERPRETER	423-6239		483.06				816.12
			*** VENDOR TOTALS ***			1 CHECKS		816.12
000593	BIMBO FOODS INC							
I-84078903766 840789	INV 84078903766	R	1/13/2020			130362		
100 562-3316	FOOD FOR PRISONERS	INV 84078903766		214.20				
100 562-3316	FOOD FOR PRISONERS	INV 84078903819		272.68				
100 562-3316	FOOD FOR PRISONERS	INV 84078903876		271.36				758.24

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078903919/3972	INV 84078903919	R	1/27/2020			130542		
100 562-3316	FOOD FOR PRISONERS	INV 84078903919		271.82				
100 562-3316	FOOD FOR PRISONERS	INV 84078903972		301.18				573.00
			*** VENDOR TOTALS ***			2 CHECKS		1,331.24
004743	BLACK TREE ENTERPRISES LLC							
I-18-110	INV 18-110	R	1/27/2020			130543		
100 560-4235	TRAINING	INV 18-110		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
006110	BLAIN NURSE							
I-202001074512	REIMBURSEMENT	R	1/13/2020			130363		
100 560-4231	TRANSPORTATION/LODGING	REIMBURSEMENT		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
003732	BLAS J. COY, JR.							
I-202001164647	423-4499	E	1/28/2020			002054		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4499		100.00				
I-202001224764	02-0903-4 925-354-3531A001 195	E	1/28/2020			002054		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0903-4 925-354-35		250.00				
I-202001224765	JP108282019A 9253542969A001	E	1/28/2020			002054		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP108282019A 9253542		250.00				
I-202001224767	JUVENILE	E	1/28/2020			002054		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE		100.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
005298	BLUE 360 MEDIA, LLC							
I-57179	CUST#B1000105034348/ORD#57179	R	1/13/2020			130364		
100 552-3100	OFFICE SUPPLIES	CUST#B1000105034348/		57.75				57.75
			*** VENDOR TOTALS ***			1 CHECKS		57.75
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202001164634	DECEMBER 2019 CRIMESTOPPER FEE	R	1/27/2020			130544		
100 995-4107	CRIMESTOPPERS COLLECTIONS	DECEMBER 2019 CRIMES		365.26				365.26
			*** VENDOR TOTALS ***			1 CHECKS		365.26
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202001144626	ACCT#5000057374 / 01062020	R	1/15/2020			130510		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 01		803.28				
100 995-4430	UTILITIES	ACCT#5000057374 / 01		2,009.32				
221 621-4430	UTILITIES	ACCT#5000057374 / 01		507.64				
223 623-4430	UTILITIES	ACCT#5000057374 / 01		527.14				3,847.38
			*** VENDOR TOTALS ***			1 CHECKS		3,847.38

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5975	BLUEBONNET TRAILS MHMR							
I-202001164668	GRANT REIMBURSEMENT	E	1/28/2020			002103		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		16,891.67				
I-25-12-2019	INV 25-12-2019	E	1/28/2020			002103		
100 562-3333	MEDICAL EXPENSE	INV 25-12-2019		700.00				
I-25-12-2019-A	INV 25-12-2019	E	1/28/2020			002103		
100 562-3333	MEDICAL EXPENSE	INV 25-12-2019		200.00				17,791.67
			*** VENDOR TOTALS ***			1 CHECKS		17,791.67
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000519958 UTI00	INV UT1000519958	R	1/13/2020			130365		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV UT1000519958		272.44				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV UT1000520251		164.65				
I-UT1000520711/ 737	INV UT1000520711	R	1/13/2020			130365		
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000520711		399.00				
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000520737		798.00				1,634.09
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000521419	INV UT1000521419	R	1/27/2020			130545		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV UT1000521419		98.79				98.79
			*** VENDOR TOTALS ***			2 CHECKS		1,732.88
004069	BRAUNTEX MATERIALS INC							
I-106254	ACCT#1268/PCT#3	R	1/13/2020			130366		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,353.01				
I-106417	ACCT#1268/PCT#3	R	1/13/2020			130366		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,892.98				
I-106577	ACCT#1268/PCT#3	R	1/13/2020			130366		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		85.30				
I-106667	ACCT#1268/PCT#3	R	1/13/2020			130366		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		281.69				3,612.98
004069	BRAUNTEX MATERIALS INC							
I-106740	ACCT#1268/PCT#3	R	1/27/2020			130546		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		97.37				
I-106822	ACCT#1268/PCT#3	R	1/27/2020			130546		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,620.04				
I-106979	ACCT#1268/PCT#3	R	1/27/2020			130546		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,031.53				2,748.94
			*** VENDOR TOTALS ***			2 CHECKS		6,361.92
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202001224806	40918916 925-354-5828A001	E	1/28/2020			002109		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	40918916 925-354-58		250.00				
I-202001224807	JP107312019E 9253538821A001	E	1/28/2020			002109		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP107312019E 925353		250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-20-20032	CENTRAL ADOPTION REGISTRY FUND	R	1/13/2020			130367		
100 995-4110	TAX WRITE-OUT FEES			15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20039	CENTRAL ADOPTION REGISTRY FUND	V	1/27/2020			130547		
I-20-20053	CENTRAL ADOPTION REGISTRY FUND	V	1/27/2020			130547		
I-2009899	ACCT#17460002268 003/REMOTE BI	V	1/27/2020			130547		
I-423-7048	CENTRAL ADOPTION REGISTRY FUND	V	1/27/2020			130547		249.96
002356	BUREAU OF VITAL STATISTICS							
M-CHECK	BUREAU OF VITAL STATISTIVOIED	V	1/27/2020			130547		249.96CR
002356	BUREAU OF VITAL STATISTICS							
I-20-20039 R	CENTRAL ADOPTION REGISTRY FUND	R	1/27/2020			130675		
100 995-4110	TAX WRITE-OUT FEES			15.00				
I-20-20053 R	CENTRAL ADOPTION REGISTRY FUND	R	1/27/2020			130675		
100 995-4110	TAX WRITE-OUT FEES			15.00				
I-423-7048 R	CENTRAL ADOPTION REGISTRY FUND	R	1/27/2020			130675		
100 995-4110	TAX WRITE-OUT FEES			15.00				45.00
						2 CHECKS		60.00
T11886	BURLESON COUNTY SHERIFFS							
I-13259	SERVICE	R	1/13/2020			130368		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
						1 CHECKS		75.00
002589	BURNET COUNTY SHERIFF							
I-13249	SERVICE	R	1/13/2020			130369		
100 995-4110	TAX WRITE-OUT FEES			80.00				80.00
						1 CHECKS		80.00
006045	CAHABA DISASTER RECOVERY, LLC							
I-BCBTX-122019	inv# BCTX-122019	R	1/13/2020			130370		
222 622-3706	NRCS DEBRIS REMOVAL			74,167.60				
222 622-3706	NRCS DEBRIS REMOVAL			67,371.70				141,539.30
006045	CAHABA DISASTER RECOVERY, LLC							
I-BCTX-011320	Pay App #4 Change Order 1	R	1/27/2020			130548		
222 622-3706	NRCS DEBRIS REMOVAL			121,173.60				121,173.60
						2 CHECKS		262,712.90
004103	CALHOUN COUNTY SHERIFF							
I-13259	SERVICE	R	1/13/2020			130371		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
						1 CHECKS		75.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003623	MARION G & LINDA K RAINS							
I-MILLER D	TRANSPORT-D. MILLER	R	1/27/2020			130549		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			235.00				235.00
				*** VENDOR TOTALS ***			1 CHECKS	235.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202001084592	Acct# 0058	D	1/13/2020			000340		
100 407-4232	CONFERENCES AND SEMINARS	Disney		200.25				
100 407-4232	CONFERENCES AND SEMINARS	Disney		200.25				
100 505-4500	SOFTWARE MAINTENANCE	Google		12.65				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 505-4500	SOFTWARE MAINTENANCE	Drop BOx		225.57				
100 505-5757	COMPUTER PURCHASES	Altex		95.60				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		67.48				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		38.27				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		73.93				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		52.02				
100 562-4231	TRANSPORTATION & LODGING	Robert Clipper		15.26				
100 575-3100	OFFICE SUPPLIES	Walmart		227.66				
100 575-3100	OFFICE SUPPLIES	Home Depot		119.57				
100 590-4232	CONFERENCES AND SEMINARS	Election Center		796.00				
100 590-4232	CONFERENCES AND SEMINARS	Election Center		796.00				
221 621-3599	ROAD MAINTENANCE	HEB		209.16				
223 623-3599	ROAD MAINTENANCE MATERIALS	Angels		70.22				
224 624-3100	OFFICE SUPPLIES	Walmart		136.28				3,356.74
				*** VENDOR TOTALS ***			1 CHECKS	3,356.74
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202001084591	STATEMENT 0574	D	1/13/2020			000341		
100 560-3105	EVIDENCE SUPPLIES	CUSTOM COLLEGEN		294.00				
100 560-4231	TRANSPORTATION/LODGING	EMBASSY SUITES		7.38				
100 560-4231	TRANSPORTATION/LODGING	HOLIDAY INN		555.05				
100 560-4231	TRANSPORTATION/LODGING	LA QUINTA INN		227.70				
100 560-4231	TRANSPORTATION/LODGING	LA QUINTA INN		204.70				
100 560-4999	MISCELLANEOUS	LOGOS		55.00				
100 560-4999	MISCELLANEOUS	INTEREST		19.76				
100 562-4235	TRAINING	TEEX		35.00				1,398.59
				*** VENDOR TOTALS ***			1 CHECKS	1,398.59
T4871	CDW GOVERNMENT INC							
I-WDF4026	Fiber Patch Cables	E	1/14/2020			002026		
100 505-5750	MACHINERY/EQUIPMENT	Patch Cable 1m		322.20				
100 505-5750	MACHINERY/EQUIPMENT	Patch Cables 5m		74.60				
100 505-5750	MACHINERY/EQUIPMENT	Shipping		29.82				
I-WHM6645	Power Cables	E	1/14/2020			002026		
100 505-5750	MACHINERY/EQUIPMENT	UNSPSC: 26121636		54.24				480.86

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4871	CDW GOVERNMENT INC							
I-VVM6509	POWER CORD FOR JULIE SOM	E	1/28/2020			002100		
100 505-5757	COMPUTER PURCHASES		Mfg. Part#: PXT10112	11.76				
I-WHL6595	HDMI cords for new laptop	E	1/28/2020			002100		
100 505-5757	COMPUTER PURCHASES		Mfg. Part#: HDMM3	124.05				135.81
			*** VENDOR TOTALS ***			2 CHECKS		616.67
CRR	CECIL R REYNOLDS PHD							
I-201912304341	CAUSE #15,914/FINAL INVOICE	E	1/14/2020			002009		
100 995-4105	CAP. MURDER TRIAL		CAUSE #15,914/FINAL	5,752.50				5,752.50
			*** VENDOR TOTALS ***			1 CHECKS		5,752.50
006046	CENTERLINE SUPPLY, INC.							
I-ORD0010653	CENTERLINE SUPPLY, INC.	R	1/13/2020			130372		
100 510-5750	MACHINERY & EQUIPMENT		Striping Machine	6,150.00				
I-ORD0011479	Paint, Beads, and Stencil	R	1/13/2020			130372		
100 510-4510	MAINTENANCE & REPAIRS		Item# 20301-102	143.60				
100 510-4510	MAINTENANCE & REPAIRS		Item# 20700-500	16.00				
100 510-4510	MAINTENANCE & REPAIRS		Item# 70251-H02	38.00				6,347.60
			*** VENDOR TOTALS ***			1 CHECKS		6,347.60
CTRPNP	CENTERPOINT ENERGY							
I-202001304922	ACCT#8000081165-5 / 01242020	R	1/30/2020			130726		
100 562-4430	UTILITIES		CENTERPOINT ENERGY	2,053.14				
100 995-4430	UTILITIES		CENTERPOINT ENERGY	455.51				2,508.65
			*** VENDOR TOTALS ***			1 CHECKS		2,508.65
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#023	RENTAL DATES:11/29-12/29/PCT#2	R	1/13/2020			130373		
222 622-3599	ROAD MAINTENANCE		RENTAL DATES:11/29-1	600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
005897	CENTRAL TEXAS COMMUNITY HEALTH							
I-4617*145*1	JAIL MEDICAL	R	1/13/2020			130374		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	79.62				79.62
			*** VENDOR TOTALS ***			1 CHECKS		79.62
005385	CG COMMUNICATIONS, INC.							
I-74789	Internet	V	1/13/2020			130375		635.40
005385	CG COMMUNICATIONS, INC.							
M-CHECK	CG COMMUNICATIONS, INC. UNPOST	V	1/21/2020			130375		635.40CR

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-202001224768	JP109022019F	R	1/27/2020			130550		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202001224769	020905.3	R	1/27/2020			130550		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202001224770	19-19679	R	1/27/2020			130550		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH			100.00				
I-202001224771	JP108012019C	R	1/27/2020			130550		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
005561	CHECK PLUS STORAGE, LLC							
I-202001074509	RENTAL UNIT 190 (10X15)	R	1/13/2020			130376		
265 515-3101	MARKETING MATERIALS			570.00				570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
T9145	CHRIS MATT DILLON							
I-201912274314	1391-335 423-6998	E	1/14/2020			002032		
100 435-4105	CT APPT ATTY FELONY - 335TH			200.00				
I-201912274315	DCPC-19-058	E	1/14/2020			002032		
100 435-4107	CT APPT ATTY FELONY - 423RD			100.00				300.00
T9145	CHRIS MATT DILLON							
I-202001174682	16,979	E	1/28/2020			002108		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				400.00
				*** VENDOR TOTALS ***		2 CHECKS		700.00
005120	CINTAS							
I-202001074516	INV 9074149942	R	1/13/2020			130377		
100 562-3100	OFFICE SUPPLIES			100.00				
I-5015561349	CUST#0011167190/PCT#1	R	1/13/2020			130377		
221 621-3550	OPERATING SUPPLIES			173.03				
I-9074149942	INV 9074149942	R	1/13/2020			130377		
100 560-3100	OFFICE SUPPLIES			50.00				323.03
				*** VENDOR TOTALS ***		1 CHECKS		323.03
005132	CINTAS CORPORATION							
I-8404440128	CUST#10377368/PCT#2	R	1/13/2020			130378		
222 622-4550	OPERATIONAL EXPENSES			40.14				40.14
				*** VENDOR TOTALS ***		1 CHECKS		40.14
004728	CINTAS CORPORATION #86							
I-202001074430	PAYER#14108463/ANIMAL SHELTER	R	1/13/2020			130379		
100 563-3213	OFFICER UNIFORMS			357.10				357.10
				*** VENDOR TOTALS ***		1 CHECKS		357.10

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005132	CINTAS CORPORATION							
I-8404462300	PAYER#10377368/PCT#3	R	1/27/2020			130551		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#10377368/PCT#3		363.98				363.98
				*** VENDOR TOTALS ***		1 CHECKS		363.98
004728	CINTAS CORPORATION #86							
I-202001164654	PAYER#14108431/SIGN SHOP	R	1/27/2020			130552		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		60.58				
I-202001164655	PAYER#14108375/GEN SVCS	R	1/27/2020			130552		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		1,513.73				
I-202001174675	PAYER#14108431/PCT#1	R	1/27/2020			130552		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		841.29				
I-202001174680	PAYER#14108430/PCT#4	R	1/27/2020			130552		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,969.27				
I-202001224812	PAYER#14108367 / PCT #2	R	1/27/2020			130552		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367 / PCT		594.24				4,979.11
				*** VENDOR TOTALS ***		1 CHECKS		4,979.11
006081	CITIBANK							
C-202001154632	ACCT# 72-5613 / 01032020	R	1/15/2020			130512		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		270.00CR				
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT# 72-5613 / 0103		9.80CR				
I-202001154631	ACCT# 72-5613 / 01032020	R	1/15/2020			130512		
999 207-1000	PCARD LIABILITY	ACCT# 72-5613 / 0103		13,467.97				13,188.17
				*** VENDOR TOTALS ***		1 CHECKS		13,188.17
BCO	CITY OF BASTROP							
I-202001084577	ACCT#02-2083-04 / 12292019	R	1/09/2020			130337		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 12		4,832.19				
I-202001084578	COUNTY DEV CTR / 12292019	R	1/09/2020			130337		
100 995-4430	UTILITIES	COUNTY DEV CTR / 122		1,559.81				
I-202001084579	COUNTY LAW ENF CTR / 12292019	R	1/09/2020			130337		
100 562-4430	UTILITIES	COUNTY LAW ENF CTR /		19,979.14				
I-202001084580	BASTROP COURTHOUSE / 12292019	R	1/09/2020			130337		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		10,984.59				37,355.73
				*** VENDOR TOTALS ***		1 CHECKS		37,355.73
COB	CITY OF BASTROP							
I-202001164653	RENTAL-PARKING LOT	R	1/27/2020			130553		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202001304923	ACCT#007-0000388-000/01242020	R	1/30/2020			130727		
100 995-4430	UTILITIES	ACCT#007-0000388-000		439.88				
I-202001304924	ACCT#007-0000389-000/01242020	R	1/30/2020			130727		
100 995-4430	UTILITIES	ACCT#007-0000389-000		22.86				
I-202001304925	ACCT#044-0001240-000/01242020	R	1/30/2020			130727		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE	CONT						
I-202001304925	ACCT#044-0001240-000/01242020	R	1/30/2020			130727		
222 622-4430	UTILITIES	ACCT#044-0001240-000		340.59				
I-202001304926	ACCT#044-0001250-000/01242020	R	1/30/2020			130727		
222 622-4430	UTILITIES	ACCT#044-0001250-000		105.43				
I-202001304927	ACCT#044-0001252-000/01242020	R	1/30/2020			130727		
222 622-4430	UTILITIES	ACCT#044-0001252-000		1,908.53				
I-202001304928	ACCT#044-0001253-000/01242020	R	1/30/2020			130727		
222 622-4430	UTILITIES	ACCT#044-0001253-000		170.98				2,988.27
			*** VENDOR TOTALS ***			1 CHECKS		2,988.27
005895	CLAUDIA PALMA RUBIN DE CELIS							
I-148	CAUSE#16905	R	1/13/2020			130380		
100 435-4102	INTERPRETER	CAUSE#16905		246.40				246.40
			*** VENDOR TOTALS ***			1 CHECKS		246.40
004922	CLAY ROBERTS							
I-202001024376	FERAL HOGS	R	1/13/2020			130381		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0058517	AGREEMENT #PMA-010644	E	1/14/2020			001978		
100 505-4214	TOWER REPAIR	AGREEMENT #PMA-01064		100.00				
I-PMA-0058518	AGREEMENT#PMA-010648	E	1/14/2020			001978		
100 505-4214	TOWER REPAIR	PMA-0058518		115.00				
I-PMA-0058519	AGREEMENT#PMA-013606	E	1/14/2020			001978		
100 510-4510	MAINTENANCE & REPAIRS	AGREEMENT#PMA-013606		459.00				
I-SVC-0095167	SERVICE CALL/SMITHVILLE TOWER	E	1/14/2020			001978		
100 505-4214	TOWER REPAIR	SERVICE CALL/SMITHVI		410.29				1,084.29
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0058833	INV PMA-0058833	E	1/28/2020			002046		
609 560-3319	BLDG. MAINTENANCE	INV PMA-0058833		749.00				749.00
			*** VENDOR TOTALS ***			2 CHECKS		1,833.29
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201912-0	INV 201912-0	E	1/28/2020			002080		
100 562-3333	MEDICAL EXPENSE	INV 201912-0		76.42				
I-202001214712	INDIGENT HEALTH	E	1/28/2020			002080		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		291.89				368.31
			*** VENDOR TOTALS ***			1 CHECKS		368.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8825	CNA SURETY							
I-201912304345	BOND#01841496TX	R	1/13/2020			130382		
221 621-3599	ROAD MAINTENANCE	BOND#01841496TX		37.50				
I-201912304347	BOND#01841496TX	R	1/13/2020			130382		
222 622-3599	ROAD MAINTENANCE	BOND#01841496TX		37.50				
I-201912304348	BOND#01841496TX	R	1/13/2020			130382		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOND#01841496TX		37.50				
I-201912304349	BOND#01841496TX	R	1/13/2020			130382		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BOND#01841496TX		37.50				
I-24869949 01/01/19	BOND#24869949-S. LOUCKS	R	1/13/2020			130382		
100 450-4100	PROFESSIONAL SERVICES	BOND#24869949-S. LOU		817.89				967.89
			*** VENDOR TOTALS ***			1 CHECKS		967.89
CCA	COMBINED COMMUNITY ACTION INC							
I-201912304339	FY 2020 FUNDS	R	1/13/2020			130383		
100 995-4748	COMBINED COMMUNITY ACTION	FY 2020 FUNDS		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-19723242	ACCT#434304/PCT#4	R	1/13/2020			130384		
224 624-4540	MAINTENANCE & REPAIR	ACCT#434304/PCT#4		1,092.96				1,092.96
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-19791414	ACCT#434304/PCT#4	R	1/27/2020			130554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,656.00				
I-19805375	ACCT#434304	R	1/27/2020			130554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304		943.92				
I-19812323	ACCT#434304/PCT#4	R	1/27/2020			130554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,718.10				4,318.02
			*** VENDOR TOTALS ***			2 CHECKS		5,410.98
CEC	COOPER EQUIPMENT CO.							
I-IN50785	ACCT#353/PCT#3	E	1/14/2020			002008		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#353/PCT#3		513.24				513.24
CEC	COOPER EQUIPMENT CO.							
I-202001224758	CUST #063 / 12302019	E	1/28/2020			002079		
221 621-4540	MAINTENANCE & REPAIR	CUST #063 / 12302019		282.24				
I-IN50672	ACCT#353/PCT#1	E	1/28/2020			002079		
221 621-3599	ROAD MAINTENANCE	ACCT#353/PCT#1		536.25				818.49
			*** VENDOR TOTALS ***			2 CHECKS		1,331.73
002443	COUNTY OF BEXAR - SHERIFF							
I-13259	SERVICE	R	1/13/2020			130385		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SC26571	ACCT#68930/ANIMAL SERVICES	R	1/13/2020			130386		
100 563-3333	MEDICAL			162.63				
I-SE18183	ACCT#68930-001/ANIMAL SERVICES	R	1/13/2020			130386		
100 563-3333	MEDICAL			176.03				
I-SE31713	ACCT#68930-000/ANIMAL SERVICES	R	1/13/2020			130386		
100 563-3333	MEDICAL			154.92				
I-SE68204	ACCT#68930-000/ANIMAL SVCS	R	1/13/2020			130386		
100 563-3330	WELLNESS CLINIC			647.23				
I-SE84668	ACCT#68930-000/ANIMAL SVCS	R	1/13/2020			130386		
100 563-3330	WELLNESS CLINIC			264.45				
100 563-3333	MEDICAL			461.42				
I-SE86617	ACCT#68930-000/ANIMAL SVCS	R	1/13/2020			130386		
100 563-3333	MEDICAL			818.00				2,684.68
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SF21156	ACCT#68930-000/ANIMAL SERVICES	R	1/27/2020			130555		
100 563-3333	MEDICAL			446.45				
I-SF23185	ACCT#68930-000/ANIMAL SERVICES	R	1/27/2020			130555		
100 563-3333	MEDICAL			271.05				
I-SF66222	ACCT#68930-000/ANIMAL SERVICES	R	1/27/2020			130555		
100 563-3335	INTAKE VACCINATION/TESTS			600.00				
100 563-3333	MEDICAL			199.17				
I-SG02558	ACCT#68930-000/ANIMAL SERVICES	R	1/27/2020			130555		
100 563-3333	MEDICAL			81.61				
I-SG08408	ACCT#68930-000/ANIMAL SERVICES	R	1/27/2020			130555		
100 563-3333	MEDICAL			72.39				
I-SG11271	ACCT#68930-000/ANIMAL SERVICES	R	1/27/2020			130555		
100 563-3335	INTAKE VACCINATION/TESTS			964.00				
I-SG36164	ACCT#68930-000/ANIMAL SERVICES	R	1/27/2020			130555		
100 563-3333	MEDICAL			267.02				2,901.69
			*** VENDOR TOTALS ***			2 CHECKS		5,586.37
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202001074513	OCT/NOV STATEMENT	R	1/13/2020			130387		
100 560-4110	PRE EMPLOYMENT EXPENSES			2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
003543	CRISTINA HELMERICHS							
I-202001164637	INTERPRETING SERVICES	R	1/27/2020			130556		
100 435-4102	INTERPRETER			200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005436	CROSSHAIRS TEXAS LLC							
I-36329	ACCT#6795/AMMUNITION	R	1/13/2020			130388		
100 551-3100	OFFICE SUPPLIES			ACCT#6795/AMMUNITION 31.79				31.79
				*** VENDOR TOTALS ***		1 CHECKS		31.79
005934	CUMMINS SOUTHERN PLAINS, LLC							
I-87-15701	CUST#57687/PLUG/WASHER/PCT#4	E	1/28/2020			002076		
224 624-4540	MAINTENANCE & REPAIR			CUST#57687/PLUG/WASH 16.60				16.60
				*** VENDOR TOTALS ***		1 CHECKS		16.60
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-9349 2001 5185 825	CONTRACT #042-1434-2	R	1/31/2020			130729		
100 995-4001	DEFERRED COMP ADMINISTRATION			CONTRACT #042-1434-2 3,207.74				3,207.74
				*** VENDOR TOTALS ***		1 CHECKS		3,207.74
T9280	CUSTOM PRODUCTS CORPORATION							
I-329712	Sign Shop Signs	R	1/13/2020			130389		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			12"x6" Ref. White 285.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES			24"x9" Ref. White 140.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES			18"x24" Ref. White 661.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES			12"x18" Ref. Yellow 356.80				
100 520-3550	SIGN SHOP OPERATING SUPPLIES			6'-1.12# Green U-Cha 525.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES			10'x2# Green U-Chann 981.50				2,949.30
				*** VENDOR TOTALS ***		1 CHECKS		2,949.30
004346	CYDNEY CRIDER							
I-202001024377	FERAL HOGS	R	1/13/2020			130390		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS 205.00				
I-202001024378	FERAL HOGS	R	1/13/2020			130390		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS 150.00				355.00
				*** VENDOR TOTALS ***		1 CHECKS		355.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12609	SERVICE	R	1/13/2020			130391		
100 995-4110	TAX WRITE-OUT FEES			SERVICE 80.00				
I-13259	SERVICE	R	1/13/2020			130391		
100 995-4110	TAX WRITE-OUT FEES			SERVICE 80.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
T13726	DASH MEDICAL GLOVES INC.							
I-INV1181149	INV1181149	R	1/27/2020			130557		
100 562-3321	INMATE JANITORIAL EXPENSES			INV1181149 998.00				998.00
				*** VENDOR TOTALS ***		1 CHECKS		998.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004302	DATASPEC INC							
I-7665	SIGN PAD/SHIPPING & HANDLING	R	1/13/2020			130392		
100 405-5750	FURNITURE/EQUIPMENT			250.00				250.00
				*** VENDOR TOTALS ***		1	CHECKS	250.00
BROOKS	DAVID B BROOKS							
I-202001074436	LEGAL CONSULT SVCS-DECEMBER	R	1/13/2020			130393		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
005539	DAVID CONTI							
I-371496	Remodel Bathroom	E	1/28/2020			002067		
221 621-5901	PRECINCT BARN		partial payment	2,500.00				2,500.00
				*** VENDOR TOTALS ***		1	CHECKS	2,500.00
JDL	JOHN DAVID LEWIS							
I-202001164663	TRAVEL ADVANCE-PER DIEM	R	1/27/2020			130558		
100 475-4232	CONFERENCES, SEMINARS			150.00				150.00
				*** VENDOR TOTALS ***		1	CHECKS	150.00
003335	DAVID M COLLINS							
I-201912274306	423-5800	E	1/14/2020			001985		
100 435-4108	CT APPT ATTY CIVIL - 423RD			100.00				
I-202001084523	09-13361	E	1/14/2020			001985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13361			100.00				
I-202001084524	423-3529	E	1/14/2020			001985		
100 435-4108	CT APPT ATTY CIVIL - 423RD			100.00				
I-202001084525	423-4498	E	1/14/2020			001985		
100 435-4108	CT APPT ATTY CIVIL - 423RD			100.00				
I-202001084527	07-12260	E	1/14/2020			001985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12260			100.00				
I-202001084528	19-19763	E	1/14/2020			001985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19763			137.50				
I-202001084529	20-20030	E	1/14/2020			001985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			75.00				
I-202001084530	19-19445	E	1/14/2020			001985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			302.50				
I-202001084531	19-19414	E	1/14/2020			001985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			60.00				
I-202001084532	19-19931	E	1/14/2020			001985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			100.00				
I-202001084533	19-19967	E	1/14/2020			001985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			482.50				1,657.50
				*** VENDOR TOTALS ***		1	CHECKS	1,657.50

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006119	DEBORAH RUIZ							
I-202001164657	TRAVEL ADV-MEALS/MILEAGE/HOTEL	R	1/27/2020			130559		
100 451-4232	CONFERENCES & SEMINARS			218.35				218.35
				*** VENDOR TOTALS ***			1 CHECKS	218.35
DELL	DELL							
I-10362354730	HDM modules	R	1/13/2020			130394		
100 505-5757	COMPUTER PURCHASES			139.96				
100 505-5757	COMPUTER PURCHASES			15.92				
I-10364675623	External DVD Drives for J	R	1/13/2020			130394		
100 452-3100	OFFICE SUPPLIES			78.00				233.88
DELL	DELL							
I-10366677002	Rugged Laptop for ACO	R	1/27/2020			130560		
100 563-5750	EQUIPMENT			4,954.00				
100 563-5750	EQUIPMENT			2,130.22CR				2,823.78
				*** VENDOR TOTALS ***			2 CHECKS	3,057.66
004270	DELL FINANCIAL SERVICES LLC							
I-80244987	Dell Lease Quote	R	1/13/2020			130395		
100 505-5756	COMPUTER LEASE			5,901.63				
100 505-5756	COMPUTER LEASE			1,355.79				
100 505-5756	COMPUTER LEASE			27,813.57				
100 505-5756	COMPUTER LEASE			10,360.15				
100 505-5756	COMPUTER LEASE			589.88				
100 505-5756	COMPUTER LEASE			3,464.56				
100 505-5756	COMPUTER LEASE			607.70				50,093.28
				*** VENDOR TOTALS ***			1 CHECKS	50,093.28
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016605	INV BATX016605	E	1/28/2020			002081		
100 562-3333	MEDICAL EXPENSE			1,755.00				1,755.00
				*** VENDOR TOTALS ***			1 CHECKS	1,755.00
T5686	DICKENS LOCKSMITH INC							
I-20-24340	INV 26216	R	1/13/2020			130396		
609 560-3319	BLDG. MAINTENANCE			13.50				
I-26191	INV 26191	R	1/13/2020			130396		
609 560-3319	BLDG. MAINTENANCE			17.50				31.00
T5686	DICKENS LOCKSMITH INC							
I-26252	LOCK SERVICES/PCT#3	R	1/27/2020			130561		
223 623-3599	ROAD MAINTENANCE MATERIALS			25.50				
I-26262	INV 26262	R	1/27/2020			130561		
609 560-3319	BLDG. MAINTENANCE			22.50				48.00
				*** VENDOR TOTALS ***			2 CHECKS	79.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006036	DIGITAL DOLPHIN SUPPLIES LLC							
I-SIN130043	SUPPLIES/ANIMAL SERVICES	E	1/28/2020			002077		
100 563-3320	MAINTENANCE SUPPLIES			874.36				874.36
				*** VENDOR TOTALS ***		1 CHECKS		874.36
001911	DEPARTMENT OF INFORMATION RESO							
I-20111121N	CUST#PKE5000/NOVEMBER 2019	R	1/13/2020			130397		
100 505-4212	COMMUNICATION RADIO SYSTEM			1,344.22				
100 995-4430	UTILITIES			3,203.38				4,547.60
				*** VENDOR TOTALS ***		1 CHECKS		4,547.60
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1622	INV 1622	R	1/13/2020			130398		
100 560-3322	ANIMAL CARE			179.12				
100 560-3322	ANIMAL CARE			146.65				325.77
				*** VENDOR TOTALS ***		1 CHECKS		325.77
004924	DONNIE STARK							
I-202001224751	ACCT#405900029213 / 02012020	R	1/22/2020			130516		
100 995-4430	UTILITIES			374.70				
I-202001224752	ACCT#405900029225 / 02012020	R	1/22/2020			130516		
100 995-4430	UTILITIES			187.35				
I-202001224753	ACCT#405900028789 / 02012020	R	1/22/2020			130516		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
				*** VENDOR TOTALS ***		1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29346E	INV 29346E	E	1/14/2020			001998		
100 562-3316	FOOD FOR PRISONERS			1,773.67				1,773.67
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29381 C	INV 29381 C	E	1/28/2020			002064		
100 562-3316	FOOD FOR PRISONERS			2,476.00				2,476.00
				*** VENDOR TOTALS ***		2 CHECKS		4,249.67
T9323	DUNNE & JUAREZ L.L.C.							
I-201912274316	16354	E	1/14/2020			002033		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201912274317	16741	E	1/14/2020			002033		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201912274318	16484	E	1/14/2020			002033		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201912274319	17069 31122019C	E	1/14/2020			002033		
100 435-4105	CT APPT ATTY FELONY - 335TH			600.00				
I-202001084543	19-19963	E	1/14/2020			002033		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			137.50				
I-202001084544	19-19713	E	1/14/2020			002033		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			250.00				
I-202001084545	19-19445	E	1/14/2020			002033		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202001084545	19-19445	E	1/14/2020			002033		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			175.00				
I-202001084546	19-19739	E	1/14/2020			002033		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			175.00				
I-202001084547	J-3151	E	1/14/2020			002033		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3151			250.00				2,787.50
T9323	DUNNE & JUAREZ L.L.C.							
I-202001164646	301142019B	E	1/28/2020			002110		
100 435-4103	CT APPT ATTY FELONY - 21ST 301142019B			400.00				
I-202001164648	02-1116-1 CC20190630C	E	1/28/2020			002110		
100 435-4107	CT APPT ATTY FELONY - 423RD 02-1116-1 CC2019063			600.00				
I-202001164649	16997	E	1/28/2020			002110		
100 435-4105	CT APPT ATTY FELONY - 335TH 16997			400.00				
I-202001164650	16611	E	1/28/2020			002110		
100 435-4105	CT APPT ATTY FELONY - 335TH 16611			400.00				
I-202001164651	16883	E	1/28/2020			002110		
100 435-4105	CT APPT ATTY FELONY - 335TH 16883			400.00				
I-202001174681	17001	E	1/28/2020			002110		
100 435-4105	CT APPT ATTY FELONY - 335TH 17001			400.00				
I-202001224772	57128	E	1/28/2020			002110		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57128			250.00				
I-202001224773	57164	E	1/28/2020			002110		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57164			250.00				
I-202001224774	57168 02-1116-2 CC20190630D	E	1/28/2020			002110		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57168 02-1116-2 CC			500.00				
I-202001224775	1JP61618C	E	1/28/2020			002110		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP61618C			250.00				
I-202001224776	CM20191117-D	E	1/28/2020			002110		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CM20191117-D			250.00				
I-202001224777	BC-20190625E	E	1/28/2020			002110		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC-20190625E			250.00				4,350.00
						2 CHECKS		7,137.50
003299	DAVID MCMULLEN							
I-002	9 LOADS ROAD BASE/PCT#3	R	1/13/2020			130399		
223 623-3599	ROAD MAINTENANCE MATERIALS 9 LOADS ROAD BASE/PC			1,980.00				1,980.00
003299	DAVID MCMULLEN							
I-003	4 LDS ROAD BASE/PCT#3	R	1/27/2020			130562		
223 623-3599	ROAD MAINTENANCE MATERIALS 4 LDS ROAD BASE/PCT#			880.00				880.00
						2 CHECKS		2,860.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECOLAB	ECOLAB INC							
I-6253536571	INV 6253536571	E	1/28/2020			002082		
100 562-3316	FOOD FOR PRISONERS	INV 6253536571		1,190.66				1,190.66
				*** VENDOR TOTALS ***		1 CHECKS		1,190.66
005406	EDUARDO GUERRERO							
I-202001164666	REIMBURSEMENT-ANNUAL CONFERENC	R	1/27/2020			130563		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT-ANNUAL		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
006104	EDWARD ABBOTT							
I-202001024379	FERAL HOGS	R	1/13/2020			130400		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
EC	BLACKLANDS PUBLICATIONS INC							
I-122019	1 YR SUBSCRIPTION RENEWAL	E	1/14/2020			002010		
100 665-3100	OFFICE SUPPLIES	1 YR SUBSCRIPTION RE		41.00				
I-122719	1 YR SUBSCRIPTION RENEWAL	E	1/14/2020			002010		
220 454-4999	JP 4 DRIVERS SAFETY	1 YR SUBSCRIPTION RE		41.00				
I-52421-21047/48/49	Public Notice	E	1/14/2020			002010		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice 12.4		37.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice 12.12		37.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice 12.19		37.00				
I-52421-21302	BLACKLANDS PUBLICATIONS INC	E	1/14/2020			002010		
100 995-4310	ADVERTISING & LEGAL NOTICES	Auction Ad		65.00				
I-52421-21392	BLACKLANDS PUBLICATIONS INC	E	1/14/2020			002010		
100 995-4310	ADVERTISING & LEGAL NOTICES	CAT Roller		65.00				323.00
				*** VENDOR TOTALS ***		1 CHECKS		323.00
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93756268	ESRI RENEWAL	R	1/13/2020			130401		
100 101-0202	PREPAID EXPENSES	SPLIT PAYMENT		17,774.28				
100 505-4500	SOFTWARE MAINTENANCE	SPLIT PAYMENT		17,774.28				35,548.56
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93761914	Esri upgrades and new lic	R	1/27/2020			130564		
100 505-4500	SOFTWARE MAINTENANCE	Material# 102583		9,136.02				
100 505-4500	SOFTWARE MAINTENANCE	Material		5,813.28				14,949.30
				*** VENDOR TOTALS ***		2 CHECKS		50,497.86
005198	ERIN NICKEL							
I-202001214739	MILEAGE REIMBURSEMENT	R	1/27/2020			130565		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		60.38				60.38
				*** VENDOR TOTALS ***		1 CHECKS		60.38

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

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FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201912304344	GRANT REIMBURSEMENT	E	1/14/2020			002011		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		7,871.30				7,871.30
				*** VENDOR TOTALS ***		1 CHECKS		7,871.30
003066	FAMILY HEALTH CENTER OF BASTRO							
I-4523*73*2	JAIL MEDICAL	R	1/13/2020			130402		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		39.69				39.69
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202001214713	INDIGENT HEALTH	R	1/27/2020			130566		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		2 CHECKS		72.96
T526	FEDERAL EXPRESS							
I-6-873-23609	INV 6-873-23609	R	1/13/2020			130403		
100 995-4212	POSTAGE	INV 6-873-23609		20.50				20.50
T526	FEDERAL EXPRESS							
I-6-899-21267	SHIPPING / ELECTIONS	R	1/27/2020			130567		
100 590-3550	ELECTIONS - DIRECT	SHIPPING / ELECTIONS		22.42				
I-6-899-24071	INV 6-899-24071	R	1/27/2020			130567		
100 995-4212	POSTAGE	INV 6-899-24071		24.95				47.37
				*** VENDOR TOTALS ***		2 CHECKS		67.87
T5062	FLEETPRIDE							
I-43579472	ACCT#80975-001/PCT#3	R	1/27/2020			130568		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		164.90				164.90
				*** VENDOR TOTALS ***		1 CHECKS		164.90
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 12/31/19	RESTITUTION-D. CORKILL	R	1/27/2020			130569		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. CORKI		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
FLS	FORREST L. SANDERSON							
I-202001164643	16,545 16,546 16,547	E	1/28/2020			002083		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,545 16,546 16,5		800.00				
I-202001224793	0207241	E	1/28/2020			002083		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	0207241		250.00				
I-202001224794	20500312	E	1/28/2020			002083		
100 426-4132	CT APPOINTED ATTY JUVENILE	20500312		100.00				1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003524	FORT BEND COUNTY CONSTABLE PCT							
I-13275	SERVICE	R	1/13/2020			130404		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1	CHECKS	80.00
005706	FRANCES HUNTER							
I-201912274322	TRAVEL ADVANCE-PER DIEM	E	1/14/2020			002003		
265 515-4232	CONFERENCES & SEMINARS	TRAVEL ADVANCE-PER D		35.00				35.00
005706	FRANCES HUNTER							
I-202001214705	TRAVEL ADVANCE - PER DIEM	E	1/28/2020			002073		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE - PER		90.00				
I-202001214707	MILEAGE REIMBURSEMENT	E	1/28/2020			002073		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMEN		256.45				
I-202001214708	TRAVEL REIMBURSEMENT	E	1/28/2020			002073		
265 515-3101	MARKETING MATERIALS	TRAVEL REIMBURSEMENT		140.57				487.02
				*** VENDOR TOTALS ***		2	CHECKS	522.02
006126	FRANK G. AUBUCHON							
I-2020-01	15,915	R	1/27/2020			130570		
100 995-4105	CAP. MURDER TRIAL	15,915		3,565.88				3,565.88
				*** VENDOR TOTALS ***		1	CHECKS	3,565.88
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-AP415712	ACCT#3324/PCT#3	E	1/14/2020			002006		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		77.24				77.24
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-32450AP	PARTS / P2	E	1/28/2020			002078		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		70.60				
I-32830AP	ACCT#3326/PCT#4	E	1/28/2020			002078		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		167.66				238.26
				*** VENDOR TOTALS ***		2	CHECKS	315.50
005139	FTS FOREST TECHNOLOGY SYSTEMS							
I-202001244820	RAWS Maintenance Contract	R	1/27/2020			130571		
100 505-4503	COMMUNICATIONS CONTRACT	Invoice #34324		2,495.00				
100 505-4503	COMMUNICATIONS CONTRACT	Invoice #34323		2,495.00				
100 505-4503	COMMUNICATIONS CONTRACT	Invoice #34322		2,495.00				
100 505-4503	COMMUNICATIONS CONTRACT	Invoice #34321		2,495.00				9,980.00
				*** VENDOR TOTALS ***		1	CHECKS	9,980.00
004298	FUN4SENIORS							
I-202001074510	EXHIBITOR-EXPLORE BASTROP CNTY	R	1/13/2020			130405		
265 515-3101	MARKETING MATERIALS	EXHIBITOR-EXPLORE BA		100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GC	EUGENE W BRIGGS JR							
I-110719	BUSINESS CARDS-WILDLIFE BIOLOG	E	1/14/2020			002012		
100 655-3100	OFFICE SUPPLIES		BUSINESS CARDS-WILDL	77.22				77.22
GC	EUGENE W BRIGGS JR							
I-110725	TINTED REGULAR ENVELOPES	E	1/28/2020			002084		
100 435-3100	OFFICE SUPPLIES		TINTED REGULAR ENVEL	112.23				
I-110831	INV GC 110831	E	1/28/2020			002084		
100 560-5003	PRINTING/FORMS		INV GC 110831	40.96				
I-110832	INV GC 110832	E	1/28/2020			002084		
100 560-5003	PRINTING/FORMS		INV GC 110832	206.09				359.28
			*** VENDOR TOTALS ***			2 CHECKS		436.50
006131	GABRIELA ARMENDARIZ							
I-202001224754	ADOPTION REFUND	R	1/27/2020			130572		
100 563-4431	REFUNDS		ADOPTION REFUND	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T3839	GALLS PARENT HOLDINGS, LLC							
I-014368050 01442689	INV 014368050/014426893/0	R	1/13/2020			130406		
100 560-3213	UNIFORMS FOR OFFICERS		INV 014368050	153.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 014426893	12.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 014525507	103.45				
I-014498860 01449886	INV 014498860/014498868	R	1/13/2020			130406		
100 560-3213	UNIFORMS FOR OFFICERS		INV 014498860	366.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 014498868	153.00				
I-014498861	INV 014498861	R	1/13/2020			130406		
100 560-3213	UNIFORMS FOR OFFICERS		INV 014498861	359.18				
I-014561336	INV 014561336	R	1/13/2020			130406		
100 560-3213	UNIFORMS FOR OFFICERS		INV 014561336	96.50				1,243.13
T3839	GALLS PARENT HOLDINGS, LLC							
I-014705423	INV 014705423	R	1/27/2020			130573		
100 560-3213	UNIFORMS FOR OFFICERS		INV 014705423	69.98				
I-014715415	INV 014715415	R	1/27/2020			130573		
100 560-3213	UNIFORMS FOR OFFICERS		INV 014715415	36.00				
I-014730435	INV 014730435	R	1/27/2020			130573		
100 560-3213	UNIFORMS FOR OFFICERS		INV 014730435	15.00				
I-202001214741	INV 014368034/014368003/.	R	1/27/2020			130573		
100 560-3213	UNIFORMS FOR OFFICERS		INV 014368034	96.50				
100 560-3213	UNIFORMS FOR OFFICERS		INV 014368003	17.49				
100 560-3213	UNIFORMS FOR OFFICERS		INV 014573430	12.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 014151272	11.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 014705412	96.50				354.47
			*** VENDOR TOTALS ***			2 CHECKS		1,597.60

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004055	GARLAND T MURLEY							
I-366397	INV 366397	R	1/13/2020			130407		
100 562-4543	VEHICLE MAINTENANCE	INV 366397		616.95				616.95
				*** VENDOR TOTALS ***		1 CHECKS		616.95
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-202001064403	TRANSPORT-E. GRUMMERT	R	1/13/2020			130408		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-E. GRUMMER		650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
005439	GOVERNMENT FORMS AND SUPPLIES							
I-0318554	JOB#017825/LASER CHECKS	R	1/13/2020			130409		
100 497-3100	OFFICE SUPPLIES	JOB#017825/LASER CHE		571.00				
100 497-3101	RESTITUTION SUPPLIES	JOB#017825/LASER CHE		571.00				1,142.00
				*** VENDOR TOTALS ***		1 CHECKS		1,142.00
006115	AVELEX							
I-47689	ACCT#10118/ANIMAL SHELTER	R	1/13/2020			130410		
100 563-3333	MEDICAL	ACCT#10118/ANIMAL SH		226.37				226.37
				*** VENDOR TOTALS ***		1 CHECKS		226.37
WWGI	GRAINGER INC							
I-9393807046	INV 9393807046	R	1/13/2020			130411		
609 560-3319	BLDG. MAINTENANCE	INV 9393807046		815.83				815.83
WWGI	GRAINGER INC							
C-9419256376	ACCT#814780730 / GENERAL SVS	R	1/27/2020			130574		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730 / GEN		462.57CR				
C-9419256384	ACCT# 814780730 / GENERAL SVS	R	1/27/2020			130574		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 814780730 / GE		86.30CR				
I-9407137927	INV 9407137927	R	1/27/2020			130574		
609 560-3319	BLDG. MAINTENANCE	INV 9407137927		133.92				
I-9410392691	ACCT#814780730/GEN SVCS	R	1/27/2020			130574		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730/GEN S		519.16				
I-9410392709	ACCT#814780730/GEN SVCS	R	1/27/2020			130574		
100 510-3318	JANITORIAL SUPPLIES	ACCT#814780730/GEN S		35.60				
I-9410415880	ACCT#814780730/GEN SVCS	R	1/27/2020			130574		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730/GEN S		86.30				
I-9411128136	INV 9411128136	R	1/27/2020			130574		
609 560-3319	BLDG. MAINTENANCE	INV 9411128136		14.00				
I-9411170120	ACCT#814780730/GEN SVCS	R	1/27/2020			130574		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730/GEN S		1,562.93				1,803.04
				*** VENDOR TOTALS ***		2 CHECKS		2,618.87

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004757	GRAPEVINE DODGE CHRYSLER JEEP,							
I-202001064408	GRAPEVINE DODGE CHRYSLER JEEP,	R	1/13/2020			130412		
100 563-5900	CAPITAL ASSET		2019 Dodge 2500	30,617.00				
100 563-5900	CAPITAL ASSET		Goodbuy Fee	300.00				30,917.00
			*** VENDOR TOTALS ***			1 CHECKS		30,917.00
000097	GREATER ELGIN CHAMBER OF COMME							
I-5215	2020 MEMBERSHIP FEES	R	1/13/2020			130413		
265 515-4910	MEMBERSHIPS		2020 MEMBERSHIP FEES	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005755	GRETCHEN SIMS SWEEN							
I-11	EXPERT SVCS 10/01-12/31	R	1/13/2020			130414		
100 995-4105	CAP. MURDER TRIAL		EXPERT SVCS 10/01-12	4,497.50				4,497.50
			*** VENDOR TOTALS ***			1 CHECKS		4,497.50
GTDI	GT DISTRIBUTORS, INC.							
I-0742558	INV 0742558	E	1/14/2020			002013		
100 560-5753	POLICE EQUIPMENT		INV 0742558	606.00				
I-0744156	INV 0744156	E	1/14/2020			002013		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0744156	30.13				
I-0744158	INV 0744158	E	1/14/2020			002013		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0744158	67.49				
I-0744437	INV 0744437	E	1/14/2020			002013		
100 410-4172	2018 BULLETPROOF VEST GRANT		INV 0744437	425.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0744437	425.00				
I-0744440	INV 0744440	E	1/14/2020			002013		
100 410-4172	2018 BULLETPROOF VEST GRANT		INV 0744440	425.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0744440	425.00				
I-0745212	INV 0745212	E	1/14/2020			002013		
100 410-4172	2018 BULLETPROOF VEST GRANT		INV 0745212	425.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0745212	425.00				
I-INV0745140	INV0745140	E	1/14/2020			002013		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER		INV0745140	626.85				3,880.47
GTDI	GT DISTRIBUTORS, INC.							
I-INV0746564	Deputy Badge	E	1/28/2020			002085		
100 554-3100	OFFICE SUPPLIES		item# SMWAR-S527C-G*	84.50				
100 554-3100	OFFICE SUPPLIES		freight	5.00				89.50
			*** VENDOR TOTALS ***			2 CHECKS		3,969.97
005268	GTS TECHNOLOGY SOLUTIONS, INC.							
I-INV0036107	License Plate Reader	E	1/28/2020			002063		
220 995-4111	JP TECHNOLOGY		MOBILE LPR-SYS1	13,008.73				
220 995-4111	JP TECHNOLOGY		VSBSCSVC--H	1,456.87				
220 995-4111	JP TECHNOLOGY		VSPK1SVC-01	757.35				
220 995-4111	JP TECHNOLOGY		SSU-SYS-COM	842.40				
220 995-4111	JP TECHNOLOGY		VS-TRVL-01	1,344.53				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005268	GTS TECHNOLOGY SOLUTIOCONT							
I-INV0036107	License Plate Reader	E	1/28/2020			002063		
220 995-4111	JP TECHNOLOGY	VS	INSTALLS	1,056.00				18,465.88
			*** VENDOR TOTALS ***			1	CHECKS	18,465.88
T3667	GULF COAST PAPER CO. INC.							
I-1785067	Janitorial supplies	E	1/14/2020			002025		
100 510-3318	JANITORIAL SUPPLIES	GP50439		356.10				
100 510-3318	JANITORIAL SUPPLIES	GP50440		356.10				
I-1785069	INV 1785069	E	1/14/2020			002025		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1785069		81.87				794.07
T3667	GULF COAST PAPER CO. INC.							
I-1781373 1785068 17	Supply Order	E	1/28/2020			002099		
100 510-3318	JANITORIAL SUPPLIES	GP89480		164.07				
100 510-3318	JANITORIAL SUPPLIES	GP89420		333.30				
100 510-3318	JANITORIAL SUPPLIES	GP19371		720.30				
100 510-3318	JANITORIAL SUPPLIES	GP42714		354.90				
100 510-3318	JANITORIAL SUPPLIES	63CL		160.08				
100 510-3318	JANITORIAL SUPPLIES	32ROUND		100.50				
100 510-3318	JANITORIAL SUPPLIES	13TOFFC		116.60				
100 510-3318	JANITORIAL SUPPLIES	HS6141		18.00				
100 510-3318	JANITORIAL SUPPLIES	NABC		41.72				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		27.19				
100 510-3318	JANITORIAL SUPPLIES	20C		14.64				
100 510-3318	JANITORIAL SUPPLIES	LD3044		23.45				
I-1792202	INV 1792202	E	1/28/2020			002099		
100 560-3105	EVIDENCE SUPPLIES	INV 1792202		53.36				
I-1792205	INV 1792205	E	1/28/2020			002099		
100 562-3323	INMATE PAPER GOODS	INV 1792205		2,108.20				
I-1796100	Cleaning Supplies	E	1/28/2020			002099		
100 510-3318	JANITORIAL SUPPLIES	GP89480		218.76				
100 510-3318	JANITORIAL SUPPLIES	GP89420		222.20				
100 510-3318	JANITORIAL SUPPLIES	GP19371		480.20				
100 510-3318	JANITORIAL SUPPLIES	GP42714		177.45				
100 510-3318	JANITORIAL SUPPLIES	GP20389		49.02				
100 510-3318	JANITORIAL SUPPLIES	63CL		266.80				
100 510-3318	JANITORIAL SUPPLIES	32ROUND		80.40				
100 510-3318	JANITORIAL SUPPLIES	13TOFFC		93.28				5,824.42
			*** VENDOR TOTALS ***			2	CHECKS	6,618.49
T14120	VERTEX ENERGY, INC.							
I-933855	ORD#713362/PCT#4	E	1/14/2020			002023		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORD#713362/PCT#4		50.00				50.00
			*** VENDOR TOTALS ***			1	CHECKS	50.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13876	HALFF ASSOCIATES							
I-10032733	PROJ#035837.001	E	1/28/2020			002097		
100 410-4159	TWDB Flood Protection Planning			27,250.00				
I-10032800	PROJ032285.008/PCT#1	E	1/28/2020			002097		
221 621-3703	TAHITIAN DRAINAGE HMGP			11,848.25				39,098.25
				*** VENDOR TOTALS ***		1 CHECKS		39,098.25
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-568243	INV 568243	E	1/28/2020			002086		
609 560-3319	BLDG. MAINTENANCE			159.92				159.92
				*** VENDOR TOTALS ***		1 CHECKS		159.92
004706	BLTI SERVICES							
I-18509	INV 18509	R	1/13/2020			130415		
609 560-3319	BLDG. MAINTENANCE			1,265.60				1,265.60
				*** VENDOR TOTALS ***		1 CHECKS		1,265.60
006127	KIMBERLY SUE HARRISON							
I-202001214696	15,915	R	1/27/2020			130575		
100 995-4105	CAP. MURDER TRIAL			1,387.50				1,387.50
				*** VENDOR TOTALS ***		1 CHECKS		1,387.50
002470	HAYS COUNTY CONSTABLE PCT 1							
I-12609	SERVICE	R	1/13/2020			130416		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
006129	HEATHER FAVOCCIA							
I-202001214744	HEATHER FAVOCCIA	R	1/27/2020			130576		
100 562-4235	TRAINING			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004250	ITR AMERICA LLC							
I-567924-01	CUST#180474-C/PCT#3	R	1/27/2020			130577		
223 623-3599	ROAD MAINTENANCE MATERIALS			304.10				304.10
				*** VENDOR TOTALS ***		1 CHECKS		304.10
HPS	HENGST PRINTING & SUPPLIES							
I-45063	SCHEDULE OF FINES	R	1/27/2020			130578		
100 451-3100	OFFICE SUPPLIES			27.50				
100 452-3100	OFFICE SUPPLIES			27.50				
100 453-3100	OFFICE SUPPLIES			27.50				
100 454-3100	OFFICE SUPPLIES			27.50				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002681	HERITAGE FOOD SERVICES GROUP							
I-0006343438-IN	INV 0006343438-IN	R	1/13/2020			130417		
609 560-3319	BLDG. MAINTENANCE	INV 0006343438-IN		346.65				346.65
			*** VENDOR TOTALS ***			1 CHECKS		346.65
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 12/10/19	RESTITUTION-M. FELTS	R	1/27/2020			130579		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T14294	HI-LINE							
I-10748320	CUST#3324/PCT#4	R	1/13/2020			130418		
224 624-4540	MAINTENANCE & REPAIR	CUST#3324/PCT#4		294.39				294.39
			*** VENDOR TOTALS ***			1 CHECKS		294.39
HPC	BASCOM L HODGES JR							
I-202001074515	BASCOM L HODGES JR	E	1/14/2020			002015		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202001084539	19-19456	R	1/13/2020			130419		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			250.00				
I-202001084540	19-19718	R	1/13/2020			130419		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19718			175.00				
I-202001084541	19-19954	R	1/13/2020			130419		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			175.00				
I-202001084542	07-11417	R	1/13/2020			130419		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11417			100.00				700.00
ECKEL	HODGSON G ECKEL							
I-202001224759	423-4	R	1/27/2020			130580		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4		100.00				
I-202001224760	423-5522	R	1/27/2020			130580		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5522		100.00				
I-202001224761	423-4874	R	1/27/2020			130580		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4874		100.00				
I-202001224762	423-5134	R	1/27/2020			130580		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5134		100.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		1,100.00
HM	BD HOLT CO							
I-PIMA0322113	CUST#0129100/PCT#2	E	1/14/2020			002014		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		184.63				
I-PIMA0322459	CUST#0129150/PCT#3	E	1/14/2020			002014		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		442.52				
I-WIMA0127964	CUST#0129100/PCT#2	E	1/14/2020			002014		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		1,556.96				
I-WIMA0128998	CUST#0129200/PCT#4	E	1/14/2020			002014		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO	CONT						
I-WIMA0128998	CUST#0129200/PCT#4	E	1/14/2020			002014		
224 624-4540	MAINTENANCE & REPAIR			948.34				
I-WIMA0129171	CUST#0129100/PCT#2	E	1/14/2020			002014		
222 622-4540	MAINTENANCE & REPAIRS			529.00				3,661.45
				*** VENDOR TOTALS ***		1 CHECKS		3,661.45
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-6035322532040130	Acct# 6035322532040130	R	1/13/2020			130420		
100 505-4510	MAINTENANCE & REPAIRS	Inv#	4543584	58.40				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv#	8525257	5.46				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	9532469	21.57				
100 563-3321	JANITORIAL	Inv#	9023241	94.29				
100 563-3321	JANITORIAL	Inv#	7543324	51.94				
100 563-3321	JANITORIAL	Inv#	9025314	29.94				
609 560-3319	BLDG. MAINTENANCE	Inv#	4512595	79.73				
609 560-3319	BLDG. MAINTENANCE	Inv#	9024369	24.23				
609 560-3319	BLDG. MAINTENANCE	Inv#	9512987	49.98				
609 560-3319	BLDG. MAINTENANCE	Inv#	2024967	11.52				427.06
				*** VENDOR TOTALS ***		1 CHECKS		427.06
006001	NORTHWEST CASCADE INC							
I-0551382396	CUST#212645/RENTAL/PCT#1	R	1/27/2020			130581		
221 621-3599	ROAD MAINTENANCE			215.00				
I-0551384325	CUST#212645/375 RIVERSIDE LAUN	R	1/27/2020			130581		
100 510-4512	PARK SERVICES			215.00				430.00
				*** VENDOR TOTALS ***		1 CHECKS		430.00
005814	GREGORY LUCAS							
I-SL2019-12_00004	SHELTERLUV SOFTWARE/ANIMAL SVC	R	1/13/2020			130421		
100 563-3333	MEDICAL			542.50				542.50
				*** VENDOR TOTALS ***		1 CHECKS		542.50
003545	HYDRAULIC HOUSE INC							
I-202461	HYDRAULIC CYLINDER REPAIR/P3	E	1/14/2020			001986		
223 623-4540	MAINTENANCE & REPAIRS			318.12				318.12
003545	HYDRAULIC HOUSE INC							
I-202525	WIRE BRAID HOSE/PCT#3	E	1/28/2020			002051		
223 623-4540	MAINTENANCE & REPAIRS			106.05				
I-202649	PARTS / P1	E	1/28/2020			002051		
221 621-4540	MAINTENANCE & REPAIR			971.42				1,077.47
				*** VENDOR TOTALS ***		2 CHECKS		1,395.59

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-69034	PROF SVCS-FEBRUARY 2020	E	1/14/2020			002021		
100 635-4100	PROFESSIONAL SERVICES		PROF SVCS-FEBRUARY 2	1,973.00				
100 562-3333	MEDICAL EXPENSE		PROF SVCS-FEBRUARY 2	457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
006125	INTERNATIONAL ECONOMIC DEVELOP							
I-202001214703	MEMBERSHIP APPLICATION-A. LEWI	R	1/27/2020			130582		
100 593-4232	CONFERENCES/TRAINING		MEMBERSHIP APPLICATI	455.00				455.00
			*** VENDOR TOTALS ***			1 CHECKS		455.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CGRG477	CUST ID:AX773/COUNTY CLERK	R	1/13/2020			130422		
220 403-4001	COUNTY CLERK RECORDS MGMT		CUST ID:AX773/COUNTY	79.03				79.03
			*** VENDOR TOTALS ***			1 CHECKS		79.03
006120	JACQUELYN & RICHARD EASON							
I-202001164658	REFUND-DEVELOPMENT PERMIT	R	1/27/2020			130583		
100 370-6260	DEVELOPMENT PERMIT FEES		REFUND-DEVELOPMENT P	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
006113	JAMES MOORE							
I-202001074517	JAMES MOORE	R	1/13/2020			130423		
100 562-4542	GASOLINE			25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
JOB	JAMES O. BURKE							
I-202001224778	408249.2	R	1/27/2020			130584		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		408249.2	250.00				
I-202001224780	410169.4	R	1/27/2020			130584		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		410169.4	250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
JLM	JANET L. LYNN							
I-201912304336	MILEAGE REIMBURSEMENT	R	1/13/2020			130424		
100 435-4135	COURT REPORTERS		MILEAGE REIMBURSEMEN	41.76				41.76
JLM	JANET L. LYNN							
I-202001214697	COURT REPORTING MILEAGE	R	1/27/2020			130585		
100 435-4135	COURT REPORTERS		COURT REPORTING MILE	208.80				208.80
			*** VENDOR TOTALS ***			2 CHECKS		250.56
004314	JEFFERY TODD KINNISON							
I-202001024380	FERAL HOGS	R	1/13/2020			130425		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-11,332	AD LITEM	E	1/14/2020			002031		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-12329	AD LITEM	E	1/14/2020			002031		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-12830	AD LITEM FEE	E	1/14/2020			002031		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13091	AD LITEM	E	1/14/2020			002031		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-13178	AD LITEM	E	1/14/2020			002031		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-202001084534	19-19740	E	1/14/2020			002031		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19740			100.00				
I-202001084535	17-18119	E	1/14/2020			002031		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-202001084536	19-19954	E	1/14/2020			002031		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			100.00				
I-202001084537	JP108272018L 19S04691	E	1/14/2020			002031		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP108272018L 19S046			375.00				
I-202001084538	3112520175 9253874912	E	1/14/2020			002031		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3112520175 92538749			250.00				1,675.00
T7860	JENKINS & JENKINS LLP							
I-202001224808	57,063	E	1/28/2020			002106		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,063			250.00				
I-202001224809	57,091	E	1/28/2020			002106		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,091			250.00				
I-202001224810	57,226	E	1/28/2020			002106		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,226			375.00				875.00
				*** VENDOR TOTALS ***		2 CHECKS		2,550.00
006105	JERRY VINKLAREK							
I-202001024381	FERAL HOGS	R	1/13/2020			130426		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		195.00				195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
T14062	JAMES MORGAN							
I-1187	INV 1187 / UNIT 1663	R	1/13/2020			130427		
100 560-4543	VEHICLE MAINTENANCE	INV 1187 / UNIT 1663		150.00				
I-1193	INV 1193 / UNIT 1673	R	1/13/2020			130427		
100 560-4543	VEHICLE MAINTENANCE	INV 1193 / UNIT 1673		500.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PPLAN JOHN DEERE FINANCIAL f.s.b.								
I-ORD#219454	ACCT#7205008/PCT#1	R	1/13/2020			130428		
221 621-4540	MAINTENANCE & REPAIR	ACCT#7205008/PCT#1		78.28				
I-W07403	INV# W07403	R	1/13/2020			130428		
221 621-4540	MAINTENANCE & REPAIR	PAYMENT		12,854.81				12,933.09
*** VENDOR TOTALS ***						1 CHECKS		12,933.09
004404 JORDAN BATTERSBY MCDONALD								
I-201912274307	423-4499	R	1/13/2020			130429		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4499		225.00				
I-202001084548	19-19632	R	1/13/2020			130429		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			225.00				
I-202001084549	19-19741	R	1/13/2020			130429		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			225.00				
I-202001084550	19-19537	R	1/13/2020			130429		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			150.00				
I-202001084551	19-19963	R	1/13/2020			130429		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			250.00				
I-202001084552	19680	R	1/13/2020			130429		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19680			250.00				1,325.00
004404 JORDAN BATTERSBY MCDONALD								
I-202001224798	J-3177	R	1/27/2020			130586		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3177		150.00				
I-202001224799	19-19741	R	1/27/2020			130586		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			150.00				
I-202001224800	19-19862	R	1/27/2020			130586		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			150.00				
I-202001224801	19-19537	R	1/27/2020			130586		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			210.00				
I-202001224802	19-19864	R	1/27/2020			130586		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			300.00				
I-202001224803	19-19963	R	1/27/2020			130586		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			150.00				
I-202001224804	19-19632	R	1/27/2020			130586		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			225.00				
I-202001224805	JP1082820196	R	1/27/2020			130586		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1082820196			250.00				1,585.00
*** VENDOR TOTALS ***						2 CHECKS		2,910.00
006122 JOYCE WALTON								
I-202001134625	REIMBURSEMENT - SCREEN DOOR	R	1/13/2020			130509		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSEMENT - SCRE		521.08				521.08
*** VENDOR TOTALS ***						1 CHECKS		521.08

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006116	JPPI INVESTIGATIONS LLC							
I-202001084570	18-19336	R	1/13/2020			130430		
100 426-4133	INVESTIGATOR	18-19336		605.27				605.27
				*** VENDOR TOTALS ***		1	CHECKS	605.27
JULIE	JULIE SOMMERFELD							
I-202001164665	TRAVEL REIMBURSEMENT	E	1/28/2020			002087		
100 505-4231	TRANSPORTATION	TRAVEL REIMBURSEMENT		76.15				76.15
				*** VENDOR TOTALS ***		1	CHECKS	76.15
T14548	JUSTIN MATTHEW FOHN							
I-201912274309	1383-21	E	1/14/2020			002024		
100 435-4103	CT APPT ATTY FELONY - 21ST	1383-21		100.00				
I-201912274310	16868	E	1/14/2020			002024		
100 435-4105	CT APPT ATTY FELONY - 335TH	16868		400.00				500.00
T14548	JUSTIN MATTHEW FOHN							
I-202001164644	16938	E	1/28/2020			002098		
100 435-4107	CT APPT ATTY FELONY - 423RD	16938		400.00				
I-202001174683	17060 311192019G	E	1/28/2020			002098		
100 435-4103	CT APPT ATTY FELONY - 21ST	17060 311192019G		600.00				
I-202001174684	C18-0036	E	1/28/2020			002098		
100 435-4103	CT APPT ATTY FELONY - 21ST	C18-0036		200.00				
I-202001174685	423-7035 423-7038	E	1/28/2020			002098		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7035 423-7038		200.00				
I-202001174686	1406-21	E	1/28/2020			002098		
100 435-4103	CT APPT ATTY FELONY - 21ST	1406-21		100.00				
I-202001174687	DCPC-19-122 DCPC19-123 DCPC-1	E	1/28/2020			002098		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-19-122 DCPC19-		400.00				1,900.00
				*** VENDOR TOTALS ***		2	CHECKS	2,400.00
005802	KAYCI SCHULTZ WATSON							
I-202001214700	423-2327	R	1/27/2020			130587		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		2,172.59				
I-202001224781	19-20022	R	1/27/2020			130587		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			257.50				
I-202001224782	19-19465	R	1/27/2020			130587		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			233.70				
I-202001224783	19-19739	R	1/27/2020			130587		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			505.00				3,168.79
				*** VENDOR TOTALS ***		1	CHECKS	3,168.79
005276	KELLIE BAILEY							
I-202001214698	15-914 08/01-08/31	R	1/27/2020			130588		
100 995-4105	CAP. MURDER TRIAL	15-914		21,510.00				
I-202001214699	15-914 07/01-07/31	R	1/27/2020			130588		
100 995-4105	CAP. MURDER TRIAL	15-914		20,992.50				42,502.50
				*** VENDOR TOTALS ***		1	CHECKS	42,502.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-270	TOWER RENT	E	1/14/2020			002016		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
005695	KING'S PORTABLE THRONES							
I-2240	CONSTRUCTION UNIT RENTAL	R	1/13/2020			130431		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-16647	Reader Addition	R	1/13/2020			130432		
100 995-4113	COURT HOUSE SECURITY	%50 of payment		3,484.73				
I-815710	inv# 815710	R	1/13/2020			130432		
100 101-0202	PREPAID EXPENSES	09/20 to 11/20		646.00				
100 995-4113	COURT HOUSE SECURITY	12/19 to 09/20		3,230.00				7,360.73
002053	KNIGHT SECURITY SYSTEMS LLC							
I-816547	CUST#10222/IT DEPT	V	1/27/2020			130589		
I-816881	inv# 816881	V	1/27/2020			130589		3,636.46
				*** VENDOR TOTALS ***		1 CHECKS		7,360.73
003916	KOETTER FIRE PROTECTION OF AUS							
I-273599	ORD#17756440	E	1/14/2020			001989		
100 510-4510	MAINTENANCE & REPAIRS	ORD#17756440		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301009987-01	ACCT#104992/PCT#1	R	1/13/2020			130433		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		665.56				665.56
				*** VENDOR TOTALS ***		1 CHECKS		665.56
001356	THE LA GRANGE PARTS HOUSE INC							
I-202001074421	ACCT#1645//WILDFIRE MITIGATION	R	1/13/2020			130434		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645//WILDFIRE		128.19				
I-202001074426	ACCT#1800/PCT#4	R	1/13/2020			130434		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		4.50				
I-202001084526	ACCT#1750/PCT#3	R	1/13/2020			130434		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		381.34				
I-202001084555	ACCT#1650/PCT#1	R	1/13/2020			130434		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		439.36				953.39
				*** VENDOR TOTALS ***		1 CHECKS		953.39

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12189067 12258543	INV 12189067	R	1/13/2020			130435		
100 562-3316	FOOD FOR PRISONERS	INV 12189067		1,311.71				
100 562-3316	FOOD FOR PRISONERS	INV 12258543		893.26				
100 562-3316	FOOD FOR PRISONERS	INV 01017343		730.10				2,935.07
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01156300/01086248	INV 01156300	R	1/27/2020			130590		
100 562-3316	FOOD FOR PRISONERS	INV 01156300		1,150.73				
100 562-3316	FOOD FOR PRISONERS	INV 01086248		2,601.66				3,752.39
			*** VENDOR TOTALS ***			2 CHECKS		6,687.46
005743	LAURA ROBERTSON							
I-201912304338	CLEANING SERVICE 12/29/19	E	1/14/2020			002004		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE 12/		150.00				150.00
005743	LAURA ROBERTSON							
I-202001224811	CLEANING SERVICE 01/11/2020	E	1/28/2020			002074		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE 01/		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
000101	LEADSONLINE, LLC							
I-202001064406	inv# 253646	R	1/13/2020			130436		
100 101-0202	PREPAID EXPENSES	split payment		3,926.67				
100 505-4500	SOFTWARE MAINTENANCE	Split Payment		1,963.33				5,890.00
			*** VENDOR TOTALS ***			1 CHECKS		5,890.00
T11826	LUCIO LEAL							
I-202001074432	TIRE SVCS/PCT#4	R	1/13/2020			130437		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS/PCT#4		67.00				67.00
			*** VENDOR TOTALS ***			1 CHECKS		67.00
005928	LEDWELL & SON ENTERPRISES, INC							
I-INV0186149	CUST ID:20571/PCT#4	R	1/13/2020			130438		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:20571/PCT#4		29.16				29.16
			*** VENDOR TOTALS ***			1 CHECKS		29.16
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202001304929	ACCT#1-09-00072-02 1 /01242020	R	1/30/2020			130728		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		80.10				80.10
			*** VENDOR TOTALS ***			1 CHECKS		80.10
002900	LENNOX INDUSTRIES INC							
I-0558293237	INV 0558293237	R	1/13/2020			130439		
609 560-3319	BLDG. MAINTENANCE	INV 0558293237		4,540.27				4,540.27
			*** VENDOR TOTALS ***			1 CHECKS		4,540.27

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20191231	BILL ID:1211621/HEALTH SVCS	R	1/27/2020			130591		
100 520-4100	PROFESSIONAL SERVICES	BILL ID:1211621/HEAL		293.35				
I-1361725-2191231	BILL ID:1361725/INDIGENT HEALT	R	1/27/2020			130591		
100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1394645-20191231	BILL ID:1394645/COUNTY CLERK	R	1/27/2020			130591		
100 995-4999	MISCELLANEOUS	BILL ID:1394645/COUN		90.50				
I-1420944-20191231	BILL ID:1420944/SHERIFF'S OFF	R	1/27/2020			130591		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		307.70				841.55
			*** VENDOR TOTALS ***			1 CHECKS		841.55
001803	LIBERTY FLAGS INC							
I-91623	American Flags	R	1/13/2020			130440		
100 510-5750	MACHINERY & EQUIPMENT	USP035		336.00				336.00
			*** VENDOR TOTALS ***			1 CHECKS		336.00
000684	LIBERTY TIRE RECYCLING							
I-1743462	ACCT#15717/TIRE SVCS	R	1/27/2020			130592		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/TIRE SVCS		685.95				685.95
			*** VENDOR TOTALS ***			1 CHECKS		685.95
T11113	LINDA HARMON-TAX ASSESSOR							
I-201912304340	VEHICLE REGISTRATIONS/PCT#3	E	1/14/2020			002019		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		66.50				
I-202001064411	VEHICLE REGISTRATIONS/PCT#2	E	1/14/2020			002019		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		67.50				
I-202001074508	TITLE TRANSFER-2019 RAM	E	1/14/2020			002019		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	TITLE TRANSFER-2019		12.50				
I-202001074511	VEHICLE REGISTRATIONS	E	1/14/2020			002019		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		30.00				176.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-202001174676	2007 FRHT REGISTRATION/PCT#2	E	1/28/2020			002091		
222 622-4540	MAINTENANCE & REPAIRS	2007 FRHT REGISTRATI		7.50				
I-202001174695	VEHICLE REGISTRATION-DEV SVCS	E	1/28/2020			002091		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-202001214728	2017 RAM REGISTRATION	E	1/28/2020			002091		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2017 RAM REGISTRATIO		7.50				
I-202001214738	VEHICLE REGISTRATIONS	E	1/28/2020			002091		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		30.00				
I-202001224756	VEHICLE TRANSFER - PCT#4	E	1/28/2020			002091		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE TRANSFER - P		12.50				65.00
			*** VENDOR TOTALS ***			2 CHECKS		241.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003434	LOGAN SCHROEDER							
I-202001024382	FERAL HOGS	R	1/13/2020			130441		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
004851	LONE STAR CIRCLE OF CARE							
I-202001164667	GRANT REIMBURSEMENT	E	1/28/2020			002060		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		28,250.10				28,250.10
			*** VENDOR TOTALS ***			1 CHECKS		28,250.10
004557	UNITED KWB COLLABORATIONS LLC							
I-202001214740	INV LS-2016EXPL-4719-BCSO	E	1/28/2020			002058		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2016EXPL-4719		2,002.57				2,002.57
			*** VENDOR TOTALS ***			1 CHECKS		2,002.57
005452	LONNIE LAWRENCE DAVIS JR							
I-202001074443	TRASH REMOVAL12/23/19-12/31/19	E	1/14/2020			002000		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL12/23/1		409.50				
I-202001074444	TRASH REMOVAL01/01/20-01/10/20	E	1/14/2020			002000		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL01/01/2		591.50				1,001.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202001214735	TRASH REMOVAL 01/13-01/24/P4	E	1/28/2020			002066		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/13-		682.50				682.50
			*** VENDOR TOTALS ***			2 CHECKS		1,683.50
003935	LORI STIFFLEMIRE							
I-202001024383	FERAL HOGS	R	1/13/2020			130442		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
000888	LOWE'S							
I-914536 910192 9146	acct# 8692	R	1/13/2020			130443		
100 563-3319	BLDG MAINTENANCE	Inv# 914536		168.52				
100 563-3320	MAINTENANCE SUPPLIES	inv# 914657		128.53				
222 622-4540	MAINTENANCE & REPAIRS	inv# 910192		59.12				356.17
			*** VENDOR TOTALS ***			1 CHECKS		356.17
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-839	CARPET CLEANING/COURTHOUSE	R	1/27/2020			130593		
100 510-3318	JANITORIAL SUPPLIES	CARPET CLEANING/COUR		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MANAC								
I-3014731	MANAC TRAILERS USA, INC							
222 622-4540	PARTS / P2	E	1/28/2020			002111		
	MAINTENANCE & REPAIRS	PARTS / P2		166.19				166.19
				*** VENDOR TOTALS ***		1	CHECKS	166.19
005173								
I-19-1115-16732-0	MARGARET A RAIFORD							
100 995-4101	16,732	R	1/27/2020			130594		
	PROFESSIONAL SERVICES-JP'S & D16,732			643.50				643.50
				*** VENDOR TOTALS ***		1	CHECKS	643.50
004144								
I-202001084558	MARY BETH SCOTT							
100 426-4130	19-19954	E	1/14/2020			001991		
	CT APPOINTED ATTY CPS/PROB/OTH19-19954			100.00				
I-202001084559	19-19931	E	1/14/2020			001991		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			100.00				
I-202001084560	19-19718	E	1/14/2020			001991		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19718			100.00				
I-202001084561	19-19763	E	1/14/2020			001991		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19763			100.00				
I-202001084562	J-3151	E	1/14/2020			001991		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3151			250.00				650.00
004144								
I-202001164645	MARY BETH SCOTT							
100 435-4108	423-4499	E	1/28/2020			002057		
	CT APPT ATTY CIVIL - 423RD	423-4499		100.00				
I-202001214730	423-1396	E	1/28/2020			002057		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1396		2,443.75				
I-202001224784	19-19967	E	1/28/2020			002057		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			300.00				
I-202001224785	B020190909 925-354-3787 19001	E	1/28/2020			002057		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR B020190909 925-354-3			125.00				
I-202001224786	975-3549378A001 19505728	E	1/28/2020			002057		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 975-3549378A001 195			125.00				
I-202001224788	14-16734	E	1/28/2020			002057		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16734			675.00				3,768.75
				*** VENDOR TOTALS ***		2	CHECKS	4,418.75
TRIGA								
I-20958282	MATHESON TRI-GAS INC							
221 621-4540	ACCT#41472/PCT#1	R	1/27/2020			130595		
	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		26.73				
I-20958366	ACCT#45057/PCT#4	R	1/27/2020			130595		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		48.73				
I-20958423	INV 20958423	R	1/27/2020			130595		
609 560-3319	BLDG. MAINTENANCE	INV 20958423		58.42				
I-20966005	ACCT#S9549/PCT#1	R	1/27/2020			130595		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		150.00				
I-21001047	ACCT#S9549/PCT#1	R	1/27/2020			130595		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		73.45				
I-21006627	ACCT#S9549/PCT#1	R	1/27/2020			130595		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA								
I-21006627	MATHESON TRI-GAS INC	CONT						
221 621-4540	ACCT#S9549/PCT#1	R	1/27/2020			130595		
	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		140.91				498.24
			*** VENDOR TOTALS ***			1 CHECKS		498.24
T13583								
I-202001214716	MCBROOM CLINIC P.A.							
100 635-4908	INDIGENT HEALTH	R	1/27/2020			130596		
	PHYSICIAN SERVICES	INDIGENT HEALTH		6.42				6.42
			*** VENDOR TOTALS ***			1 CHECKS		6.42
MCCRE								
I-11,332	McCREARY, VESELKA, BRAGG & ALL							
100 995-4110	ABST FEE\$150 PRINTER FEE \$1242	R	1/13/2020			130444		
I-12830	TAX WRITE-OUT FEES	ABST FEE\$150 PRINTER		1,872.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13045 10/28/19	TAX WRITE-OUT FEES	ABST FEE		225.00				
100 995-4110	13045	R	1/13/2020			130444		
I-13091	TAX WRITE-OUT FEES	13045		75.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13121	TAX WRITE-OUT FEES	ABST FEE		225.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13172	TAX WRITE-OUT FEES	ABST FEE		225.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13178	TAX WRITE-OUT FEES	ABST FEE		225.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13203	TAX WRITE-OUT FEES	ABST FEE		225.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13249	TAX WRITE-OUT FEES	ABST FEE		102.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13249 11/22/19	TAX WRITE-OUT FEES	ABST FEE		123.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13259	TAX WRITE-OUT FEES	ABST FEE-\$225 & SERVICE-\$110		335.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13271	TAX WRITE-OUT FEES	ABST FEE-\$225 & SERV		225.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13275	TAX WRITE-OUT FEES	ABST FEE		225.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-13322	TAX WRITE-OUT FEES	ABST FEE		225.00				
100 995-4110	ABST FEE	R	1/13/2020			130444		
I-202001074437	DELINQ TAX COLLECTION-DEC2019	R	1/13/2020			130444		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQ TAX COLLECTIO		10,827.84				15,359.84
			*** VENDOR TOTALS ***			1 CHECKS		15,359.84

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-71873964 66006787	INV 71873964	R	1/13/2020			130445		
100 562-3333	MEDICAL EXPENSE	INV 71873964		8.12				
100 562-3333	MEDICAL EXPENSE	INV 66006787		143.91				
100 562-3333	MEDICAL EXPENSE	INV 66134071		40.72				
100 562-3333	MEDICAL EXPENSE	INV 66932475		217.11				
100 562-3333	MEDICAL EXPENSE	INV 68762706		10.37				420.23
			*** VENDOR TOTALS ***			1 CHECKS		420.23
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202001214715	INDIGENT HEALTH	R	1/27/2020			130597		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,997.82				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		22.55				2,020.37
			*** VENDOR TOTALS ***			1 CHECKS		2,020.37
005660	MEGAN FAITH ANDERSON							
I-202001084576	VET SURG/DEC19,23,30 & JAN2,6	E	1/14/2020			002002		
100 563-3332	MEDICAL CONTRACT	VET SURG/DEC19,23,30		2,500.00				2,500.00
005660	MEGAN FAITH ANDERSON							
I-202001224755	SURG SVCS 01/09 01/13 01/16	E	1/28/2020			002072		
100 563-3332	MEDICAL CONTRACT	SURG SVCS 01/09 01/1		1,500.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		4,000.00
005917	MELLANIE MICKELSON							
I-201912314370	REIMBURSE MEALS/LODGING/REGIST	E	1/14/2020			002005		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE MEALS/LODG		265.34				
I-201912314371	CONFERENCE REGISTRATION	E	1/14/2020			002005		
100 665-4240	PROFESS IMPROVE-4-H AGENT	CONFERENCE REGISTRAT		75.00				
I-201912314372	MILEAGE REIMBURSEMENT	E	1/14/2020			002005		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		305.08				
I-201912314373	MILEAGE REIMBURSEMENT	E	1/14/2020			002005		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		226.78				872.20
			*** VENDOR TOTALS ***			1 CHECKS		872.20
002312	MIDTEX MATERIALS							
I-21002	FREIGHT SALES/PCT#2	E	1/14/2020			001979		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		719.20				
I-21174	FREIGHT SALES/PCT#2	E	1/14/2020			001979		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		3,189.45				
I-21223	FREIGHT SALES/PCT#2	E	1/14/2020			001979		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		3,204.00				7,112.65

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-21251	FREIGHT SALES/PCT#2	E	1/28/2020			002047		
222 622-3620	HARVEY FLOOD			239.80				
I-21295	FREIGHT SALES/PCT#2	E	1/28/2020			002047		
222 622-3620	HARVEY FLOOD			619.90				
I-21339	FREIGHT SALES / PCT#2	E	1/28/2020			002047		
222 622-3620	HARVEY FLOOD			591.60				1,451.30
			*** VENDOR TOTALS ***			2 CHECKS		8,563.95
006106	MIKE WALLACE							
I-202001024384	FERAL HOGS	R	1/13/2020			130446		
100 665-4545	FERAL HOG BOUNTY PROGRAM			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
1	STEVEN JAY SCHARPIRO							
I-202001234814	Miscell	R	1/23/2020			130517		
100 995-4002	JURY EXPENSES			6.00				6.00
1	JOHN MILLER SHERMAN							
I-202001234815	Miscella	R	1/23/2020			130518		
100 995-4002	JURY EXPENSES			6.00				6.00
1	LILLIAN TRACY RUPP							
I-202001234816	Miscellan	R	1/23/2020			130519		
100 995-4002	JURY EXPENSES			6.00				6.00
1	MEGAN JOANEE AVERY							
I-202001234817	Miscellan	R	1/23/2020			130520		
100 995-4002	JURY EXPENSES			6.00				6.00
1	SARAH MAE MARTIN							
I-202001234818	Miscellaneous	R	1/23/2020			130521		
100 995-4002	JURY EXPENSES			6.00				6.00
1	EMMANUEL BRAVO CAMPOS							
I-202001234819	Miscel	R	1/23/2020			130522		
100 995-4002	JURY EXPENSES			6.00				6.00
1	REBECCA JEAN ARDIFF							
I-202001294840	Miscella	R	1/29/2020			130677		
100 995-4002	JURY EXPENSES			20.00				20.00
1	ADRIAN CAVAZOS JR							
I-202001294841	Miscellaneous	R	1/29/2020			130678		
100 995-4002	JURY EXPENSES			60.00				60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARCELO G TURRUBIARTES							
I-202001294842	Misce	R	1/29/2020			130679		
100 995-4002	JURY EXPENSES		MARCELO G TURRUBIART	20.00				20.00
1	DAVID DEAN STILLSON							
I-202001294843	Miscella	R	1/29/2020			130680		
100 995-4002	JURY EXPENSES		DAVID DEAN STILLSON	60.00				60.00
1	RONALD HENRY REYNOLDS JR							
I-202001294844	Mis	R	1/29/2020			130681		
100 995-4002	JURY EXPENSES		RONALD HENRY REYNOLD	60.00				60.00
1	KELLEY ELIZABETH PRICE							
I-202001294845	Misce	R	1/29/2020			130682		
100 995-4002	JURY EXPENSES		KELLEY ELIZABETH PRI	60.00				60.00
1	DONNA RUTH NELSON							
I-202001294846	Miscellaneous	R	1/29/2020			130683		
100 995-4002	JURY EXPENSES		DONNA RUTH NELSON	60.00				60.00
1	ROBERT THOMAS MCCARTY							
I-202001294847	Miscel	R	1/29/2020			130684		
100 995-4002	JURY EXPENSES		ROBERT THOMAS MCCART	60.00				60.00
1	ISMAEL TERCERO VASQUEZ							
I-202001294848	Misce	R	1/29/2020			130685		
100 995-4002	JURY EXPENSES		ISMAEL TERCERO VASQU	60.00				60.00
1	MARINA SYLVIE ROBERTS							
I-202001294849	Miscel	R	1/29/2020			130686		
100 995-4002	JURY EXPENSES		MARINA SYLVIE ROBERT	60.00				60.00
1	BRIAN DOUGLAS TURNER							
I-202001294850	Miscell	R	1/29/2020			130687		
100 995-4002	JURY EXPENSES		BRIAN DOUGLAS TURNER	60.00				60.00
1	JENNIFER CASAS-HERNANDEZ							
I-202001294851	Mis	R	1/29/2020			130688		
100 995-4002	JURY EXPENSES		JENNIFER CASAS-HERNA	60.00				60.00
1	STACIA LANETTE CORONADO							
I-202001294852	Misc	R	1/29/2020			130689		
100 995-4002	JURY EXPENSES		STACIA LANETTE CORON	20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSHUA MICHAEL RAYMOND							
I-202001294853	Misce	R	1/29/2020			130690		
100 995-4002	JURY EXPENSES		JOSHUA MICHAEL RAYMO	60.00				60.00
1	CANDICE LYNN TRENCH							
I-202001294854	Miscella	R	1/29/2020			130691		
100 995-4002	JURY EXPENSES		CANDICE LYNN TRENCH	60.00				60.00
1	JASON NATHANIEL HAMMONS							
I-202001294855	Misc	R	1/29/2020			130692		
100 995-4002	JURY EXPENSES		JASON NATHANIEL HAMM	60.00				60.00
1	LESLIE L ANDERSON							
I-202001294856	Miscellaneous	R	1/29/2020			130693		
100 995-4002	JURY EXPENSES		LESLIE L ANDERSON	20.00				20.00
1	JUAN GONZALEZ DELEON							
I-202001294857	Miscell	R	1/29/2020			130694		
100 995-4002	JURY EXPENSES		JUAN GONZALEZ DELEON	20.00				20.00
1	NATHAN HENRY WELLS							
I-202001294858	Miscellan	R	1/29/2020			130695		
100 995-4002	JURY EXPENSES		NATHAN HENRY WELLS	60.00				60.00
1	ROBERT JOE GOUGH							
I-202001294859	Miscellaneous	R	1/29/2020			130696		
100 995-4002	JURY EXPENSES		ROBERT JOE GOUGH	60.00				60.00
1	ENEDINA ESPINOSA ORTIZ							
I-202001294860	Misce	R	1/29/2020			130697		
100 995-4002	JURY EXPENSES		ENEDINA ESPINOSA ORT	20.00				20.00
1	CHRISTINE LEIGH MCKAY REED							
I-202001294861	M	R	1/29/2020			130698		
100 995-4002	JURY EXPENSES		CHRISTINE LEIGH MCKA	60.00				60.00
1	DONALD C BELCHER JR							
I-202001294862	Miscella	R	1/29/2020			130699		
100 995-4002	JURY EXPENSES		DONALD C BELCHER JR	60.00				60.00
1	SALLIE SKELLEY BLALOCK							
I-202001294863	Misce	R	1/29/2020			130700		
100 995-4002	JURY EXPENSES		SALLIE SKELLEY BLALO	60.00				60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERTA ALDRICH RUIZ							
I-202001294864	Miscell	R	1/29/2020			130701		
100 995-4002	JURY EXPENSES	ROBERTA ALDRICH RUIZ		60.00				60.00
1	TUCKER WITHINGTON BRISCOE							
I-202001294865	Mi	R	1/29/2020			130702		
100 995-4002	JURY EXPENSES	TUCKER WITHINGTON BR		60.00				60.00
1	VIRGINIA ROSS BERDOLL							
I-202001294866	Miscel	R	1/29/2020			130703		
100 995-4002	JURY EXPENSES	VIRGINIA ROSS BERDOL		60.00				60.00
1	SANDRA JEAN GOERTZ							
I-202001294867	Miscellan	R	1/29/2020			130704		
100 995-4002	JURY EXPENSES	SANDRA JEAN GOERTZ		60.00				60.00
1	SHANA NICOLE CUNNINGHAM							
I-202001294868	Misc	R	1/29/2020			130705		
100 995-4002	JURY EXPENSES	SHANA NICOLE CUNNING		60.00				60.00
1	BLAKE ROBERT CLAMPFFER							
I-202001294869	Misce	R	1/29/2020			130706		
100 995-4002	JURY EXPENSES	BLAKE ROBERT CLAMPFF		60.00				60.00
1	JONATHAN XAVIER CHAVEZ SANCHEZ							
I-202001294870	JONATHAN XAVIER CHAVEZ SANCHEZ	R	1/29/2020			130707		
100 995-4002	JURY EXPENSES	JONATHAN XAVIER CHAV		60.00				60.00
1	KAREN ESQUIVEL GUILLEN							
I-202001294871	Misce	R	1/29/2020			130708		
100 995-4002	JURY EXPENSES	KAREN ESQUIVEL GUILL		20.00				20.00
1	ANTHONY ALFRED DEDEKE							
I-202001294872	Miscel	R	1/29/2020			130709		
100 995-4002	JURY EXPENSES	ANTHONY ALFRED DEDEK		20.00				20.00
1	HAYDN MCCALL BRUDER							
I-202001294873	Miscella	R	1/29/2020			130710		
100 995-4002	JURY EXPENSES	HAYDN MCCALL BRUDER		60.00				60.00
1	JACKIE VAN EVANS							
I-202001294874	Miscellaneous	R	1/29/2020			130711		
100 995-4002	JURY EXPENSES	JACKIE VAN EVANS		60.00				60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARISA JANIRA GARCIA							
I-202001294875	Miscell	R	1/29/2020			130712		
100 995-4002	JURY EXPENSES	MARISA JANIRA GARCIA		60.00				60.00
1	MICHAEL FRANCIS MCKENNA							
I-202001294876	Misc	R	1/29/2020			130713		
100 995-4002	JURY EXPENSES	MICHAEL FRANCIS MCKE		60.00				60.00
1	MARY DENISE LEE							
I-202001294877	Miscellaneous	R	1/29/2020			130714		
100 995-4002	JURY EXPENSES	MARY DENISE LEE		20.00				20.00
1	LYNSIE LEIGH LAMBRECHT							
I-202001294878	Misce	R	1/29/2020			130715		
100 995-4002	JURY EXPENSES	LYNSIE LEIGH LAMBREC		60.00				60.00
1	CRAIG EDWARD COSGROVE							
I-202001294879	Miscel	R	1/29/2020			130716		
100 995-4002	JURY EXPENSES	CRAIG EDWARD COSGROV		60.00				60.00
1	KENNETH WAYNE WILLIAMS							
I-202001294880	Misce	R	1/29/2020			130717		
100 995-4002	JURY EXPENSES	KENNETH WAYNE WILLIA		60.00				60.00
1	VICTORIA MAXWELL ALLEN							
I-202001294881	Misce	R	1/29/2020			130718		
100 995-4002	JURY EXPENSES	VICTORIA MAXWELL ALL		60.00				60.00
1	EDWARD ALEXANDER CONSTANCIO							
I-202001294882	EDWARD ALEXANDER CONSTANCIO:	R	1/29/2020			130719		
100 995-4002	JURY EXPENSES	EDWARD ALEXANDER CON		20.00				20.00
1	MIGUEL ANGEL DELACRUZ							
I-202001294883	Miscel	R	1/29/2020			130720		
100 995-4002	JURY EXPENSES	MIGUEL ANGEL DELACRU		60.00				60.00
1	JO LYNN COHEN							
I-202001294884	Miscellaneous	R	1/29/2020			130721		
100 995-4002	JURY EXPENSES	JO LYNN COHEN		60.00				60.00
1	ROSA ELIA PENA							
I-202001294885	Miscellaneous	R	1/29/2020			130722		
100 995-4002	JURY EXPENSES	ROSA ELIA PENA		60.00				60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACQUILINE DENISE MEIER							
I-202001294886	Misc	R	1/29/2020			130723		
100 995-4002	JURY EXPENSES	JACQUILINE DENISE ME		60.00				60.00
1	MARCUS WILLIAM GAIPO							
I-202001294887	Miscell	R	1/29/2020			130724		
100 995-4002	JURY EXPENSES	MARCUS WILLIAM GAIPO		60.00				60.00
		*** VENDOR TOTALS ***				54 CHECKS		2,516.00
005053	MORRIS & MCCLIMON ATTORNEYS AT							
I-202001174691	11-14658	R	1/27/2020			130598		
100 435-4108	CT APPT ATTY CIVIL - 423RD	11-14658		3,423.50				3,423.50
		*** VENDOR TOTALS ***				1 CHECKS		3,423.50
189	MOTOROLA SOLUTIONS, IN.C							
I-16083647	APX 6000 Antennas	R	1/13/2020			130447		
100 505-4213	RADIO REPAIR	Item# NAF5085A		180.00				
I-202001074520	Radio Batteries & Antenna	R	1/13/2020			130447		
100 505-4213	RADIO REPAIR	8505241U11		700.00				
100 505-4213	RADIO REPAIR	PMNN4454AR		1,498.25				2,378.25
189	MOTOROLA SOLUTIONS, IN.C							
I-8230253313	ACCT#1036215277	R	1/27/2020			130599		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277		20,769.31				20,769.31
		*** VENDOR TOTALS ***				2 CHECKS		23,147.56
006097	EK&R ENTERPRISES, INC							
I-202001214709	REIMBURSE COUPON CODES	R	1/27/2020			130600		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON COD		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-A033341	CUST#1006635/OEM	E	1/14/2020			001992		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		4,499.55				
I-A033444	WORK ORD#A033444/OEM	E	1/14/2020			001992		
100 655-4544	FMIT MAINTENANCE/REPAIR	WORK ORD#A033444/OEM		3,186.35				
I-A33444A	CUST#1006635/OEM	E	1/14/2020			001992		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		2,867.95				10,553.85
		*** VENDOR TOTALS ***				1 CHECKS		10,553.85
004694	NALCO COMPANY LLC							
I-86788353	ACCT#150344157/WATER TRMT SVCS	R	1/27/2020			130601		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/WATER		902.95				902.95
		*** VENDOR TOTALS ***				1 CHECKS		902.95

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005725	NALLEY HVAC MECHANICAL LLC							
I-202001074518	JOB 12-30-19-01	R	1/13/2020			130448		
609 560-3319	BLDG. MAINTENANCE	JOB 12-30-19-01		212.50				
I-202001074519	JOB 12-17-19-01	R	1/13/2020			130448		
100 562-4100	PROFESSIONAL SERVICES	JOB 12-17-19-01		255.00				467.50
005725	NALLEY HVAC MECHANICAL LLC							
I-01-10-20-01	JOB 01-10-20-01	R	1/27/2020			130602		
609 560-3319	BLDG. MAINTENANCE	JOB 01-10-20-01		340.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		807.50
006102	NAN BECK							
I-202001064396	REFUND DUE	R	1/13/2020			130449		
100 563-4431	REFUNDS	REFUND DUE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000562	NATIONAL FOOD GROUP INC							
I-IN0834045	INV IN0834045	E	1/14/2020			001972		
100 562-3316	FOOD FOR PRISONERS	INV IN0834045		4,836.13				
I-IN0834338	INV IN0834338	E	1/14/2020			001972		
100 562-3316	FOOD FOR PRISONERS	INV IN0834338		4,445.64				9,281.77
000562	NATIONAL FOOD GROUP INC							
I-IN0834754	INV IN0834754	E	1/28/2020			002038		
100 562-3316	FOOD FOR PRISONERS	INV IN0834754		3,259.36				3,259.36
			*** VENDOR TOTALS ***			2 CHECKS		12,541.13
001993	WILLIAM HAROLD NELSON							
I-1527	INV 1527	R	1/27/2020			130603		
100 562-4100	PROFESSIONAL SERVICES	INV 1527		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
003327	NEMO-Q INC							
I-9752	EQUIPMENT WARRANTY & SOFTWARE	R	1/27/2020			130604		
100 499-4100	PROFESSIONAL SERVICES	EQUIPMENT WARRANTY &		2,502.00				2,502.00
			*** VENDOR TOTALS ***			1 CHECKS		2,502.00
006107	NICK SHELLY							
I-202001024385	FERAL HOGS	R	1/13/2020			130450		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202001074433	CUST#99088/PCT#4	E	1/14/2020			002027		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		61.74				61.74

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581108198	TRANS 0581108198	E	1/28/2020			002104		
100 560-4543	VEHICLE MAINTENANCE	TRANS	0581108198	5.22				5.22
			*** VENDOR TOTALS ***			2 CHECKS		66.96
006041	DEAN FOODS COMPANY							
I-1829103 1833348 40	INV 1829103	R	1/13/2020			130451		
100 562-3316	FOOD FOR PRISONERS	INV	1829103	457.56				
100 562-3316	FOOD FOR PRISONERS	INV	1833348	419.43				
100 562-3316	FOOD FOR PRISONERS	INV	40181792	641.52				1,518.51
006041	DEAN FOODS COMPANY							
I-1844430 1851225	INV 1844430	R	1/27/2020			130605		
100 562-3316	FOOD FOR PRISONERS	INV	1844430	486.00				
100 562-3316	FOOD FOR PRISONERS	INV	1851225	486.00				972.00
			*** VENDOR TOTALS ***			2 CHECKS		2,490.51
T5769	OFFICE DEPOT							
I-13385500	bill# 13385500	R	1/13/2020			130452		
100 407-3100	OFFICE SUPPLIES	Ord#	411683056001	171.94				
100 407-3100	OFFICE SUPPLIES	Ord#	411654252001	39.95				
100 452-3100	OFFICE SUPPLIES	Ord#	410720992001	50.23				
100 452-3100	OFFICE SUPPLIES	Ord#	410725678001	10.79				
100 520-3100	OFFICE SUPPLIES	Ord#	412131412001	51.97				
100 520-3100	OFFICE SUPPLIES	Ord#	418436509001	46.48				
100 520-3100	OFFICE SUPPLIES	Ord#	418437005001	21.41				
100 562-3100	OFFICE SUPPLIES	Ord#	411830211001	150.72				
100 562-3100	OFFICE SUPPLIES	Ord#	411831053001	9.39				
100 635-3100	OFFICE SUPPLIES	Ord#	413035514001	288.52				
100 655-3100	OFFICE SUPPLIES	Ord#	418181624001	89.70				
100 655-3100	OFFICE SUPPLIES	Ord#	418207306001	7.87				
I-419320689001	bill# 13560688	R	1/13/2020			130452		
100 403-3100	OFFICE SUPPLIES	ord#	419320689001	51.12				
100 450-3100	OFFICE SUPPLIES	bill#	13560688425157	23.58				
100 520-3100	OFFICE SUPPLIES	ord#	422217828001	59.98				
222 622-4550	OPERATIONAL EXPENSES	bill#	13560688419357	53.16				1,126.81
			*** VENDOR TOTALS ***			1 CHECKS		1,126.81
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-008011	4TH QTR ACTIVITY-MISDEMEANOR	R	1/27/2020			130606		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY-MIS		12.00				
I-419-001011	4TH QTR ACTIVITY-PCT#1	R	1/27/2020			130606		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY-PCT		546.00				
I-419-002011	4TH QTR ACTIVITY-PCT#2	R	1/27/2020			130606		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY-PCT		960.00				
I-419-003011	4TH QTR ACTIVITY/PCT#3	R	1/27/2020			130606		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY/PCT		648.00				
I-419-004011	4TH QTR ACTIVITY-PCT#4	R	1/27/2020			130606		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
OMNIBA	OMNIBASE SERVICES OF TCONT							
I-419-004011	4TH QTR ACTIVITY-PCT#4	R	1/27/2020			130606		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTR ACTIVITY-PCT	432.00				2,598.00
			*** VENDOR TOTALS ***			1 CHECKS		2,598.00
OP	ROGER C. OSBORN							
I-762	PLUMBING SVCS	R	1/13/2020			130453		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS	1,615.00				1,615.00
OP	ROGER C. OSBORN							
I-667-2	PLUMBING SVCS-589 COOL WATER	R	1/27/2020			130607		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS-589 CO	1,600.00				
I-667-3	PLUMBING SVCS-589 COOL WATER	R	1/27/2020			130607		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS-589 CO	342.00				
I-760	PLUMBING SVCS-589 COOL WATER	R	1/27/2020			130607		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS-589 CO	288.00				2,230.00
			*** VENDOR TOTALS ***			2 CHECKS		3,845.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-20009	ASPHALT EMULSION/PCT#1	R	1/27/2020			130608		
221 621-3599	ROAD MAINTENANCE		ASPHALT EMULSION/PCT	31,366.18				31,366.18
			*** VENDOR TOTALS ***			1 CHECKS		31,366.18
PAIGE	PAIGE TRACTORS INC							
I-71962	6' Utility Rock Bucket	R	1/13/2020			130454		
221 621-5750	MACHINERY & EQUIPMENT		6' Utility Rock Buck	1,299.00				
I-71970	TRIMMER/PCT#2	R	1/13/2020			130454		
222 622-4540	MAINTENANCE & REPAIRS		TRIMMER/PCT#2	446.97				1,745.97
PAIGE	PAIGE TRACTORS INC							
I-72246	PARTS / P2	R	1/27/2020			130609		
222 622-4540	MAINTENANCE & REPAIRS		PARTS / P2	269.94				269.94
			*** VENDOR TOTALS ***			2 CHECKS		2,015.91
003566	SL PARKER PARTNERSHIP LLC							
I-202001074434	ACCT#1137/PCT#4	R	1/13/2020			130455		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1137/PCT#4	225.03				225.03
			*** VENDOR TOTALS ***			1 CHECKS		225.03
005405	PATRICIA TREVINO							
I-202001174694	REIMBURSE-REGISTRATION	R	1/27/2020			130610		
100 520-4232	CONFERENCES AND SEMINARS		REIMBURSE-REGISTRATI	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002370	PATRICK ELECTRIC SERVICE							
I-2008405	CHANGE OUT EXISTING TWIST-LOC	E	1/14/2020			001981		
100 505-5750	MACHINERY/EQUIPMENT		CHANGE OUT EXISTING	8,421.25				
I-2008406	ELECTRICAL SVCS	E	1/14/2020			001981		
100 510-4510	MAINTENANCE & REPAIRS		ELECTRICAL SVCS	1,510.95				
I-2008407	REMOVE EXIT/EMERGENCY LIGHTS	E	1/14/2020			001981		
100 510-4510	MAINTENANCE & REPAIRS		REMOVE EXIT/EMERGENC	1,182.90				
I-2008408	ADD LIGHT FOR FLAG/GEN SVCS	E	1/14/2020			001981		
100 510-4510	MAINTENANCE & REPAIRS		ADD LIGHT FOR FLAG/G	397.75				11,512.85
			*** VENDOR TOTALS ***			1 CHECKS		11,512.85
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202001084574	ACCT#0200140783	R	1/13/2020			130456		
100 563-3330	WELLNESS CLINIC		ACCT#0200140783	548.20				
100 563-3333	MEDICAL		ACCT#0200140783	790.37				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#0200140783	404.17				1,742.74
			*** VENDOR TOTALS ***			1 CHECKS		1,742.74
000891	PEPPERBALL TECHNOLOGIES INC							
I-0057805-IN	INV 0057805-IN	R	1/27/2020			130611		
100 562-5004	SAFETY EQUIPMENT		INV 0057805-IN	414.00				414.00
			*** VENDOR TOTALS ***			1 CHECKS		414.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00050763	ATTNY FEES 10/01-12/31/JP#2	R	1/27/2020			130612		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTNY FEES 10/01-12/	17,048.52				
I-IVC00050765	ATTNY FEES 10/01-12/31/19	R	1/27/2020			130612		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTNY FEES 10/01-12/	7,080.09				
I-IVC00050766	ATTNY FEES 10/01-12/31/19	R	1/27/2020			130612		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTNY FEES 10/01-12/	10,594.17				34,722.78
			*** VENDOR TOTALS ***			1 CHECKS		34,722.78
T3547	PFM ASSET MANAGEMENT LLC							
I-107456	2017/2018 CERT OF OBLIGATION	R	1/27/2020			130613		
100 401-4100	PROFESSIONAL SERVICES		2017/2018 CERT OF OB	4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
PRD	PHILIP R DUCLOUX							
I-202001084563	19-19948	E	1/14/2020			002018		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19948			407.00				
I-202001084564	19-19740	E	1/14/2020			002018		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19740			317.00				724.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-202001224789	56895	E	1/28/2020			002090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56895		250.00				
I-202001224790	57108 57109	E	1/28/2020			002090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57108 57109		375.00				
I-202001224792	BISD20-6-00009	E	1/28/2020			002090		
100 426-4132	CT APPOINTED ATTY JUVENILE	BISD20-6-00009		100.00				725.00
			*** VENDOR TOTALS ***			2 CHECKS		1,449.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1014657741	INV 1014657741	R	1/13/2020			130457		
100 995-4212	POSTAGE	INV 1014657741		32.25				32.25
T9047	PB PROFESSIONAL SERVICES INC							
I-1014821047	ACCT#0011198047/POSTAGE	R	1/27/2020			130614		
100 995-4212	POSTAGE	ACCT#0011198047/POST		516.68				516.68
			*** VENDOR TOTALS ***			2 CHECKS		548.93
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3310132494	ACCT#0017315717/TAX ASSESSOR	E	1/28/2020			002089		
100 995-4212	POSTAGE	ACCT#0017315717/TAX		1,347.36				
I-3310394995	ACCT#0011198047/BASTROP COUNTY	E	1/28/2020			002089		
100 995-4212	POSTAGE	ACCT#0011198047/BAST		1,631.01				2,978.37
			*** VENDOR TOTALS ***			1 CHECKS		2,978.37
005327	POST OAK HARDWARE, INC.							
I-202001074445	ACCT#0005/PCT#4	E	1/14/2020			001999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		350.40				350.40
			*** VENDOR TOTALS ***			1 CHECKS		350.40
T12780	PTS OF AMERICA, LLC							
I-195497	INV 195497	E	1/28/2020			002096		
100 562-4237	EXTRADITIONS	INV 195497		872.00				872.00
			*** VENDOR TOTALS ***			1 CHECKS		872.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-4617*03116*1	JAIL MEDICAL	R	1/13/2020			130458		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		107.02				107.02
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202001214717	INDIGENT HEALTH	R	1/27/2020			130615		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		160.42				160.42
			*** VENDOR TOTALS ***			2 CHECKS		267.44

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002673	RANDAL'S TOWER TECH INC							
I-4795	REPAIRS AT ELGIN TOWER	R	1/27/2020			130616		
100 505-4214	TOWER REPAIR		REPAIRS AT ELGIN TOW	1,250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
006067	MARK E.CLYDEN							
I-010312019G	INV 010312019G	R	1/13/2020			130459		
100 560-5753	POLICE EQUIPMENT		INV 010312019G	1,900.00				
100 560-5753	POLICE EQUIPMENT		INV 010312019G -DISC	313.50CR				
100 560-5753	POLICE EQUIPMENT		INV 010312019G	400.00				
100 560-5753	POLICE EQUIPMENT		INV 010312019G -DISC	66.00CR				
100 560-5753	POLICE EQUIPMENT		INV 010312019G (SHIP	48.14				1,968.64
			*** VENDOR TOTALS ***			1 CHECKS		1,968.64
005153	MADTEX, INC.							
I-133184	MAINTENANCE/PCT#4	R	1/27/2020			130617		
224 624-4540	MAINTENANCE & REPAIR		MAINTENANCE/PCT#4	3,545.00				3,545.00
			*** VENDOR TOTALS ***			1 CHECKS		3,545.00
000591	NESTLE WATERS N AMERICA INC							
I-10A0121569859	ACCT#01215689859/JP#4	E	1/28/2020			002039		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#01215689859/JP#	102.90				
I-10A0121587851	ACCT#0121587851/PCT#4	E	1/28/2020			002039		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851/PCT#	91.87				194.77
			*** VENDOR TOTALS ***			1 CHECKS		194.77
T13964	RED WING BUSINESS ADVANTAGE AC							
I-19610	CUST#19610/GEN SVCS	R	1/27/2020			130618		
100 510-4510	MAINTENANCE & REPAIRS		CUST#19610/GEN SVCS	240.98				240.98
			*** VENDOR TOTALS ***			1 CHECKS		240.98
005901	NRG ENERGY INC							
I-305 000 457 690 8	ACCT# 15 070 712-3 / 12312019	R	1/03/2020			130335		
224 624-4430	UTILITIES		ACCT# 15 070 712-3 /	17.93				
I-305 000 457 691 6	ACCT# 15 070 713-1 / 12312019	R	1/03/2020			130335		
224 624-4430	UTILITIES		ACCT# 15 070 713-1 /	21.47				39.40
			*** VENDOR TOTALS ***			1 CHECKS		39.40
T11385	REYNOLDS & KEINARTH							
I-202001224795	57,232 56,979 CM20190602G	E	1/28/2020			002093		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,232 56,979 CM20			500.00				
I-202001224796	20-20043	E	1/28/2020			002093		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20043			102.95				602.95
			*** VENDOR TOTALS ***			1 CHECKS		602.95

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9868	RICHARD ALLAN DICKMAN JR							
I-202001164639	16,707	R	1/27/2020			130619		
100 435-4133	INVESTIGATOR	16,707		1,050.00				
I-202001164640	16,905	R	1/27/2020			130619		
100 435-4133	INVESTIGATOR	16,905		1,000.00				
I-202001164641	16,171	R	1/27/2020			130619		
100 435-4133	INVESTIGATOR	16,171		600.00				
I-202001164642	16,809	R	1/27/2020			130619		
100 435-4133	INVESTIGATOR	16,809		500.00				
I-202001214701	302262019G/H/J	R	1/27/2020			130619		
100 435-4133	INVESTIGATOR	302262019G/H/J		1,200.00				
I-202001224797	17-18765	R	1/27/2020			130619		
100 426-4133	INVESTIGATOR	17-18765		750.00				5,100.00
			*** VENDOR TOTALS ***			1 CHECKS		5,100.00
006121	RICHARD ALLEN & JULIE ANN BELZ							
I-202001164659	REFUND DRIVEWAY PERMIT	R	1/27/2020			130620		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
001322	RICOH USA INC							
I-1083798053	CUST#12847097/PRINTING SUPPLIE	E	1/14/2020			001975		
100 635-3100	OFFICE SUPPLIES	CUST#12847097/PRINTI		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
000972	CIT TECHNOLOGY FINANCE							
I-34432365	CUST#2000172616	R	1/13/2020			130460		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		249.26				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		174.17				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		95.11				
100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		101.50				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		249.26				
100 407-5756	Copier Lease	CUST#2000172616		428.42				
100 426-5750	EQUIPMENT	CUST#2000172616		95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		303.86				
100 450-5756	COPIER LEASE	CUST#2000172616		543.31				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		249.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		80.28				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		481.12				
100 495-5750	MACHINERY & EQUIPMENT	CUST#2000172616		249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		249.26				
100 498-5750	MACHINERY & EQUIPMENT	CUST#2000172616		119.57				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		249.26				
100 505-5752	OFFICE EQUIPMENT	CUST#2000172616		249.26				
100 510-5756	COPIER LEASE	CUST#2000172616		139.51				
100 520-5750	MACHINERY/EQUIPMENT	CUST#2000172616		303.86				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		1,267.82				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-34432365	CUST#2000172616	R	1/13/2020			130460		
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		1,244.07				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		334.08				
100 590-5756	COPIER LEASE	CUST#2000172616		303.86				
100 593-5756	COPIER LEASE	CUST#2000172616		303.86				
100 635-3100	OFFICE SUPPLIES	CUST#2000172616		101.50				
100 665-5756	COPIER LEASE	CUST#2000172616		303.86				
222 622-4550	OPERATIONAL EXPENSES	CUST#2000172616		70.58				
223 623-3100	OFFICE SUPPLIES	CUST#2000172616		70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2000172616		70.58				
I-34549353	CUST#2000172616	R	1/13/2020			130460		
100 460-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		220.09				9,102.51
000972	CIT TECHNOLOGY FINANCE							
I-34626892	CUST#2000172616	R	1/27/2020			130621		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		249.26				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		174.17				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		95.11				
100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		101.50				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		249.26				
100 407-5756	Copier Lease	CUST#2000172616		428.42				
100 426-5750	EQUIPMENT	CUST#2000172616		95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		303.86				
100 450-5756	COPIER LEASE	CUST#2000172616		543.31				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		249.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		220.09				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		481.12				
100 495-5750	MACHINERY & EQUIPMENT	CUST#2000172616		249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		249.26				
100 498-5750	MACHINERY & EQUIPMENT	CUST#2000172616		119.57				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		249.26				
100 505-5752	OFFICE EQUIPMENT	CUST#2000172616		249.26				
100 510-5756	COPIER LEASE	CUST#2000172616		139.51				
100 520-5750	MACHINERY/EQUIPMENT	CUST#2000172616		303.86				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		1,244.07				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		334.08				
100 590-5756	COPIER LEASE	CUST#2000172616		303.86				
100 593-5756	COPIER LEASE	CUST#2000172616		303.86				
100 635-3100	OFFICE SUPPLIES	CUST#2000172616		101.50				
100 665-5756	COPIER LEASE	CUST#2000172616		303.86				
222 622-4550	OPERATIONAL EXPENSES	CUST#2000172616		70.58				
223 623-3100	OFFICE SUPPLIES	CUST#2000172616		70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2000172616		70.58				9,102.51
*** VENDOR TOTALS ***						2 CHECKS		18,205.02

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4636	MIKE DAVIS							
I-4807	2017 FORD INSPECTION/PCT#2	R	1/13/2020			130461		
222 622-4550	OPERATIONAL EXPENSES		2017 FORD INSPECTION	7.00				
I-4811	2014 FORD INSPECTION	R	1/13/2020			130461		
222 622-4550	OPERATIONAL EXPENSES		2014 FORD INSPECTION	7.00				
I-4814	2010 FORD INSPECTION/PCT#2	R	1/13/2020			130461		
222 622-4550	OPERATIONAL EXPENSES		2010 FORD INSPECTION	7.00				
I-4815	2002 FORD INSPECTION/PCT#2	R	1/13/2020			130461		
222 622-4550	OPERATIONAL EXPENSES		2002 FORD INSPECTION	7.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-SCTHDEC20	INV SCTHDEC20	E	1/14/2020			001993		
100 562-3333	MEDICAL EXPENSE		INV SCTHDEC20	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4844543	INV 4844543	R	1/13/2020			130462		
609 560-3319	BLDG. MAINTENANCE		INV 4844543	29.20				29.20
			*** VENDOR TOTALS ***			1 CHECKS		29.20
005165	ROBERT C. STEUBING							
I-WA2273-2019	ROW Lamaloe Lane	E	1/28/2020			002061		
221 621-3599	ROAD MAINTENANCE		Payment	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
003619	ROCKY ROAD PRINTING							
I-191216-3	Uniform Shirts	R	1/27/2020			130622		
100 407-3213	UNIFORMS		GD5400	10.00				
100 407-3213	UNIFORMS		GD18500	18.00				
100 407-3213	UNIFORMS		GD64V00	18.00				
I-191216-4	Uniform Shirts	R	1/27/2020			130622		
100 407-3213	UNIFORMS		GD18000- L-VAR	36.00				
100 407-3213	UNIFORMS		GD18000-XL-VAR	36.00				
100 407-3213	UNIFORMS		GD18000-2XL-LT BLUE	26.00				
100 407-3213	UNIFORMS		GD18500-S-VAR	18.00				
100 407-3213	UNIFORMS		GD18500-M-VAR	18.00				
100 407-3213	UNIFORMS		GD18500-L-VAR	18.00				
100 407-3213	UNIFORMS		GD18500-XL-VAR	36.00				
100 407-3213	UNIFORMS		PC78ZH-M-VAR	54.00				
100 407-3213	UNIFORMS		PC78ZH-L-VAR	36.00				
100 407-3213	UNIFORMS		PC78ZH-3XL-DK GRAY	26.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T454	ROSE PIETSCH							
I-202001164671	TRAVEL ADVANCE-PER DIEM	R	1/27/2020			130623		
100 403-4232	CONFERENCES & SEMINARS			85.00				
I-202001164672	OFFICE SUPPLIES	R	1/27/2020			130623		
100 403-3100	OFFICE SUPPLIES			22.07				107.07
				*** VENDOR TOTALS ***		1 CHECKS		107.07
004991	ROSE PIETSCH,COUNTY CLERK							
I-202001214732	LPHCP RECORDING FEES	R	1/27/2020			130624		
100 995-4115	LPHCP RECORDING FEES			310.00				310.00
				*** VENDOR TOTALS ***		1 CHECKS		310.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202001214733	DEVELOPMENT SVCS RECORDING FEE	R	1/27/2020			130625		
100 995-4114	DEVELOPMENT RECORDING FEES			110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
004791	RUSH CHEVROLET LLC							
C-CM6463	CUST#9486/PCT#4	R	1/13/2020			130463		
224 624-4540	MAINTENANCE & REPAIR			31.22CR				
I-6463	CUST#9486/PCT#4	R	1/13/2020			130463		
224 624-4540	MAINTENANCE & REPAIR			64.77				
I-6464	CUST#9486/PCT#4	R	1/13/2020			130463		
224 624-4540	MAINTENANCE & REPAIR			37.02				70.57
				*** VENDOR TOTALS ***		1 CHECKS		70.57
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-3017740208	ACCT#729644/PCT#4	R	1/27/2020			130626		
224 624-4540	MAINTENANCE & REPAIR			605.50				605.50
				*** VENDOR TOTALS ***		1 CHECKS		605.50
003697	SAMES BASTROP FORD INC							
I-31658	PARTS / P1	R	1/27/2020			130627		
221 621-4540	MAINTENANCE & REPAIR			147.20				147.20
				*** VENDOR TOTALS ***		1 CHECKS		147.20
T11973	SAMMY LERMA III MD							
I-202001214714	INDIGENT HEALTH	E	1/28/2020			002095		
100 635-4908	PHYSICIAN SERVICES			351.75				351.75
				*** VENDOR TOTALS ***		1 CHECKS		351.75
005288	SAMMY REESE							
I-202001024386	FERAL HOGS	R	1/13/2020			130464		
100 665-4545	FERAL HOG BOUNTY PROGRAM			55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6180	SCOTT & WHITE CLINIC							
I-202001214718	INDIGENT HEALTH	R	1/27/2020			130628		
100 635-4908	PHYSICIAN SERVICES			60.83				
100 635-4913	LAB/XRAY			52.66				113.49
				*** VENDOR TOTALS ***		1 CHECKS		113.49
002285	SCOTT & WHITE HOSPITAL - TAYLO							
I-202001214719	INDIGENT HEALTH	R	1/27/2020			130629		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,405.05				1,405.05
				*** VENDOR TOTALS ***		1 CHECKS		1,405.05
T12303	SECURETECH SYSTEMS, INC.							
I-6748	Panic Buttons	E	1/14/2020			002022		
100 995-4113	COURT HOUSE SECURITY			1,250.00				
100 995-4113	COURT HOUSE SECURITY			shipping 10.00				1,260.00
				*** VENDOR TOTALS ***		1 CHECKS		1,260.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-1220191	RX ASSISTANCE PROGRAM	R	1/27/2020			130630		
100 635-4105	SETON CONTRACTED SERVICES			RX ASSISTANCE PROGRA 3,333.00				3,333.00
				*** VENDOR TOTALS ***		1 CHECKS		3,333.00
004521	SHARON HANCOCK							
I-14,962 12/13/19	RESTITUTION-D. MCCOMB	R	1/27/2020			130631		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION-D. MCCOM 30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
005081	FERRELLGAS, LP							
I-202001074428	ACCT#20147/ANIMAL SERVICES	R	1/13/2020			130465		
100 563-4432	PROPANE			ACCT#20147/ANIMAL SE 665.30				
I-202001074429	ACCT#20150/PRECINCT#1	R	1/13/2020			130465		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			ACCT#20150/PRECINCT# 336.92				1,002.22
				*** VENDOR TOTALS ***		1 CHECKS		1,002.22
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202001104596	INV# GB00352717	R	1/13/2020			130466		
100 101-0202	PREPAID EXPENSES			INV# GB00352717 471.62				
100 505-4500	SOFTWARE MAINTENANCE			INV# GB00352717 1,414.87				
I-GB00351895	CommVault Premium Support	R	1/13/2020			130466		
100 101-0202	PREPAID EXPENSES			FY 20/21; S-PREM-RNW 6,379.33				
100 101-0202	PREPAID EXPENSES			FY20/21; ED-OD-PRO-M 750.67				
100 505-4500	SOFTWARE MAINTENANCE			FY19/20; S-PREM-RNWL 12,758.67				
100 505-4500	SOFTWARE MAINTENANCE			FY19/20; ED-OD-PRO-M 1,501.33				
I-GB00353538	Adobe Renewal	R	1/13/2020			130466		
100 505-4500	SOFTWARE MAINTENANCE			InDesign 404.00				
100 505-4500	SOFTWARE MAINTENANCE			Photoshop 1,616.00				25,296.49

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00353788	Phone for HR	R	1/27/2020			130632		
100 406-4211	COMMUNICATIONS	Part#	CP-8811-K9=	211.00				
I-GB00353916	Scanner for County Clerk'	R	1/27/2020			130632		
100 505-5757	COMPUTER PURCHASES	Part#:	PA03670-B065	953.00				1,164.00
			*** VENDOR TOTALS ***			2 CHECKS		26,460.49
004840	SHOPPA'S FARM SUPPLY							
I-1082462	PARTS / P2	R	1/27/2020			130633		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		14.98				14.98
			*** VENDOR TOTALS ***			1 CHECKS		14.98
004740	SHRED-IT US HOLDCO, INC							
I-8128918800	INV 8128918800	R	1/13/2020			130467		
100 560-3100	OFFICE SUPPLIES	INV 8128918800 (LE)		79.94				
100 562-3100	OFFICE SUPPLIES	INV 8128918800 (JAIL		79.97				
I-8128919363	CUST#16155373/PURCHASING	R	1/13/2020			130467		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		18.52				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		18.52				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		18.52				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		30.84				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		18.52				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		18.52				
I-8128919406	CUST#16156071/TAX OFFICE	R	1/13/2020			130467		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		83.89				
I-8128919485	CUST#16158670	R	1/13/2020			130467		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670		67.51				
I-8128919610	CUST#16160327/OEM	R	1/13/2020			130467		
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327/OEM		36.04				
100 635-3100	OFFICE SUPPLIES	CUST#16160327/OEM		36.05				506.84
			*** VENDOR TOTALS ***			1 CHECKS		506.84
001260	RONALD JOHN CALDWELL JR							
I-202001214720	INDIGENT HEALTH	R	1/27/2020			130634		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		501.64				501.64
			*** VENDOR TOTALS ***			1 CHECKS		501.64
005920	SINGLETON ASSOCIATES, PA							
I-3175*146*1	JAIL MEDICAL	R	1/13/2020			130468		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		6.95				6.95
005920	SINGLETON ASSOCIATES, PA							
I-202001214721	INDIGENT HEALTH	R	1/27/2020			130635		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		5.88				5.88
			*** VENDOR TOTALS ***			2 CHECKS		12.83

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SS	SMITH STORES, INC.							
I-32316	SUPPLIES/PCT#2	R	1/13/2020			130469		
222 622-4540	MAINTENANCE & REPAIRS			SUPPLIES/PCT#2	154.06			154.06
				*** VENDOR TOTALS ***		1 CHECKS		154.06
SAP	SMITHVILLE AUTO PARTS, INC							
I-202001074438	ACCT#260/PCT#2	R	1/13/2020			130470		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#260/PCT#2	151.26			151.26
				*** VENDOR TOTALS ***		1 CHECKS		151.26
002694	SOLARWINDS							
I-IN463245	Renewal	R	1/27/2020			130636		
100 505-4500	SOFTWARE MAINTENANCE			DameWare	280.00			280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
STM	SOUTHERN TIRE MART LLC							
I-4650032070	CUST#52157/PCT#4	R	1/13/2020			130471		
224 624-4540	MAINTENANCE & REPAIR			CUST#52157/PCT#4	125.00			
I-4650033502	CUST#52157/PCT#3	R	1/13/2020			130471		
223 623-4540	MAINTENANCE & REPAIRS			CUST#52157/PCT#3	225.45			
I-4660009766	CUST#52157/PCT#4	R	1/13/2020			130471		
224 624-4540	MAINTENANCE & REPAIR			CUST#52157/PCT#4	1,872.86			2,223.31
STM	SOUTHERN TIRE MART LLC							
I-4650033919	CUST#52157/PCT#4	R	1/27/2020			130637		
224 624-4540	MAINTENANCE & REPAIR			CUST#52157/PCT#4	766.48			
I-4650033970	CUST#52157/PCT#3	R	1/27/2020			130637		
223 623-4540	MAINTENANCE & REPAIRS			CUST#52157/PCT#3	662.50			
I-4650034262	CUST#52157/PCT#1	R	1/27/2020			130637		
221 621-4540	MAINTENANCE & REPAIR			CUST#52157/PCT#1	185.50			
I-4650034684	CUST#52157/PCT#3	R	1/27/2020			130637		
223 623-3599	ROAD MAINTENANCE MATERIALS			CUST#52157/PCT#3	69.18			
I-4650034705	CUST#52157/PCT#3	R	1/27/2020			130637		
223 623-3599	ROAD MAINTENANCE MATERIALS			CUST#52157/PCT#3	295.90			
I-4660010204	TIRES-SERVICE / P2	R	1/27/2020			130637		
222 622-4540	MAINTENANCE & REPAIRS			TIRES-SERVICE / P2	375.75			2,355.31
				*** VENDOR TOTALS ***		2 CHECKS		4,578.62
T11061	DS WATERS OF AMERICA INC							
I-9604456 010220	ACCT#46668439604456/JP2	R	1/27/2020			130638		
220 452-4999	JP 2 DRIVERS SAFETY			ACCT#46668439604456/	15.03			15.03
				*** VENDOR TOTALS ***		1 CHECKS		15.03

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004843	SPECIALTY VETERINARY PHARMACY							
I-S1033885	ACCT#114382/ANIMAL SHELTER	R	1/13/2020			130472		
100 563-3333	MEDICAL		ACCT#114382/ANIMAL S	159.47				159.47
			*** VENDOR TOTALS ***			1 CHECKS		159.47
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202001214722	INDIGENT HEALTH	R	1/27/2020			130639		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,682.88				4,682.88
			*** VENDOR TOTALS ***			1 CHECKS		4,682.88
003508	STAPLES, INC.							
I-8056822531	sum inv# 8056822531	R	1/13/2020			130473		
100 401-4542	SUPPLIES	Inv#	3433912303	40.00				
100 406-3100	OFFICE SUPPLIES	Inv#	3433912304	169.22				
100 406-3100	OFFICE SUPPLIES	Inv#	3433912305	13.50				
100 406-3100	OFFICE SUPPLIES	Inv#	3433912307	285.16				
100 406-3100	OFFICE SUPPLIES	Inv#	3433912308	33.61				
100 451-3100	OFFICE SUPPLIES	Inv#	3433912311	24.00				
100 451-3100	OFFICE SUPPLIES	Inv#	3433912312	24.00				
100 451-3100	OFFICE SUPPLIES	Inv#	3433912313	24.00				
100 454-3100	OFFICE SUPPLIES	Inv#	3433912309	74.26				
100 454-3100	OFFICE SUPPLIES	Inv#	3433912310	81.60				
100 454-3100	OFFICE SUPPLIES	Inv#	3433912317	57.07				
100 460-3100	OFFICE SUPPLIES	Inv#	3433912314	156.30				
100 460-5750	OFFICE FURNITURE & EQUIPMENT	Inv#	3433912315	179.99				
100 495-3100	OFFICE SUPPLIES	Inv#	3433912302	172.25				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3433912321	151.88				
100 499-3100	OFFICE SUPPLIES	Inv#	3433912320	347.83				
100 510-3100	OFFICE SUPPLIES	Inv#	3433912316	61.52				
100 562-3100	OFFICE SUPPLIES	Inv#	3433912319	65.38				1,961.57
003508	STAPLES, INC.							
I-8056955692	sum inv# 8056955692	R	1/27/2020			130640		
100 405-3100	OFFICE SUPPLIES	inv#	3435082256	91.24				
100 405-3100	OFFICE SUPPLIES	inv#	3435082257	72.58				
100 406-3100	OFFICE SUPPLIES	inv#	335082248	106.43				
100 454-3100	OFFICE SUPPLIES	inv#	3435082250	45.90CR				
100 560-3100	OFFICE SUPPLIES	inv#	3435082251	984.51				
100 560-3100	OFFICE SUPPLIES	inv#	3435082252	49.99				
100 560-3100	OFFICE SUPPLIES	inv#	3435082254	14.42				
100 560-3100	OFFICE SUPPLIES	inv#	3435082255	52.47				1,325.74
			*** VENDOR TOTALS ***			2 CHECKS		3,287.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T459	STATE OF TEXAS							
I-202001164633	DECEMBER 2019	R	1/27/2020			130641		
550 690-5500	3RD COURT OF APPEALS FEES		DECEMBER 2019	615.61				615.61
			*** VENDOR TOTALS ***			1 CHECKS		615.61
004808	STEPHEN R BECK							
I-202001024387	FERAL HOGS	R	1/13/2020			130474		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	50.00				
I-202001024388	FERAL HOGS	R	1/13/2020			130474		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
T8648	STERICYCLE, INC.							
I-409048394	INV 409048394	R	1/13/2020			130475		
100 562-3333	MEDICAL EXPENSE		INV 409048394	795.59				795.59
T8648	STERICYCLE, INC.							
I-4009115516	INV 4009115516	R	1/27/2020			130642		
100 562-3333	MEDICAL EXPENSE		INV 4009115516	795.59				
I-62802708384	CUST#94027/HAZARDOUS WASTE COL	R	1/27/2020			130642		
100 520-3552	HHW OPERATING EXPENSE		CUST#94027/HAZARDOUS	4,261.66				5,057.25
			*** VENDOR TOTALS ***			2 CHECKS		5,852.84
002260	STEVE GRANADO							
I-202001074441	TRASH REMOVAL12/23/19-12/31/19	R	1/13/2020			130476		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL12/23/1	325.00				
I-202001074442	TRASH REMOVAL01/06/20-01/10/20	R	1/13/2020			130476		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL01/06/2	221.00				546.00
002260	STEVE GRANADO							
I-202001214734	TRASH REMOVAL 01/13-01/27/P4	R	1/27/2020			130643		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 01/13-	396.50				396.50
			*** VENDOR TOTALS ***			2 CHECKS		942.50
004775	MATTHEW LEE SULLINS							
I-365	MOW/SHRED ONLY/PCT#2	E	1/14/2020			001994		
222 622-3599	ROAD MAINTENANCE		MOW/SHRED ONLY/PCT#2	1,200.00				1,200.00
004775	MATTHEW LEE SULLINS							
I-370	REMOVED VEGETATION/PCT#2	E	1/28/2020			002059		
222 622-3599	ROAD MAINTENANCE		REMOVED VEGETATION/P	14,228.42				14,228.42
			*** VENDOR TOTALS ***			2 CHECKS		15,428.42

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005572	SUN COAST RESOURCES							
I-95539630	ACCT#10187718/PCT#2	E	1/14/2020			002001		
222 622-4550	OPERATIONAL EXPENSES			ACCT#10187718/PCT#2	3,579.33			3,579.33
005572	SUN COAST RESOURCES							
I-95565687	FUEL / P2	E	1/28/2020			002068		
222 622-4550	OPERATIONAL EXPENSES			FUEL / P2	2,634.82			2,634.82
				*** VENDOR TOTALS ***		2 CHECKS		6,214.15
004087	TAVCO SERVICES INC							
I-20010206	SVC CONTRACT 12/02/19-01/02/20	E	1/14/2020			001990		
100 403-3100	OFFICE SUPPLIES			SVC CONTRACT 12/02/1	41.28			41.28
				*** VENDOR TOTALS ***		1 CHECKS		41.28
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-21752	FLAT BAR/PCT#4	E	1/14/2020			002034		
224 624-3599	ROAD MAINTENANCE SUPPLIES			FLAT BAR/PCT#4	102.15			102.15
				*** VENDOR TOTALS ***		1 CHECKS		102.15
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-20-0035	RTI#407703/CONTRACT TRAINING	R	1/27/2020			130644		
100 560-4235	TRAINING			RTI#407703/CONTRACT	1,000.00			1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-166821	2020 INVESTIGATOR SCHOOL-D LEW	R	1/27/2020			130645		
100 475-4232	CONFERENCES, SEMINARS			2020 INVESTIGATOR SC	175.00			175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
T8745	TEJAS ELEVATOR COMPANY							
I-2002055	MONTHLY CONTRACT BILLING	E	1/28/2020			002107		
100 510-4510	MAINTENANCE & REPAIRS			MONTHLY CONTRACT BIL	217.00			217.00
				*** VENDOR TOTALS ***		1 CHECKS		217.00
T11830	TERRILL L FLENNIKEN							
I-202001164635	REIMBURSE MILEAGE/PARKING	E	1/28/2020			002094		
100 435-4010	VISITING JUDGES			REIMBURSE MILEAGE/PA	139.20			
I-202001164636	REIMBURSE MILEAGE/PARKING	E	1/28/2020			002094		
100 435-4010	VISITING JUDGES			REIMBURSE MILEAGE/PA	69.60			208.80
				*** VENDOR TOTALS ***		1 CHECKS		208.80
T6855	TEX-CON OIL CO							
I-0929914-IN	ACCT#01-0112917/FUEL/PCT#3	R	1/13/2020			130477		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#01-0112917/FUEL	3,480.44			
I-0932541-IN	ACCT#01-0112917/PCT#1	R	1/13/2020			130477		
100 655-3550	FMIT OPERATING SUPPLIES			ACCT#01-0112917/PCT#	825.54			
I-0932765-IN	ACCT#01-0112917/FUEL/PCT#1	R	1/13/2020			130477		
221 621-3599	ROAD MAINTENANCE			ACCT#01-0112917/FUEL	5,518.92			9,824.90

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO							
I-0934024-IN	ACCT#01-0112917/PCT#4	R	1/27/2020			130646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		5,522.63				
I-0934886-IN	ACCT#01-0112917/PCT#4	R	1/27/2020			130646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		1,671.75				
I-0936184-IN	ACCT#01-0112917/PCT#3	R	1/27/2020			130646		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		1,638.78				
I-0936433-IN	ACCT#01-0112917/PCT#3	R	1/27/2020			130646		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,379.43				12,212.59
	*** VENDOR TOTALS ***					2 CHECKS		22,037.49
T5238	TEXAS A&M AGRILIFE EXTENSION S							
I-E000716	CUST#5500000000427	E	1/28/2020			002101		
100 665-5750	EQUIPMENT	CUST#5500000000427		1,065.05				1,065.05
	*** VENDOR TOTALS ***					1 CHECKS		1,065.05
TXAGG	TEXAS AGGREGATES, LLC							
I-4518	RIP RAP/PCT#4	R	1/27/2020			130647		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RIP RAP/PCT#4		826.00				
I-4537	RIP RAP/PCT#4	R	1/27/2020			130647		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RIP RAP/PCT#4		966.35				1,792.35
	*** VENDOR TOTALS ***					1 CHECKS		1,792.35
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202001074514	JAN BOND RENEWALS	R	1/13/2020			130478		
100 560-4415	BONDS	JAN BOND RENEWALS		400.00				
I-4589	ACCT#BASTCOU-09/CNTY CLK BOND	R	1/13/2020			130478		
100 995-4415	INSURANCE AUTO LIABILITY/PROPE20-21 CNTY CLERK BON			455.00				855.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202001214742	FEBRUARY 20-21 BOND RENEW	R	1/27/2020			130648		
100 560-4415	BONDS	FEBRUARY 20-21 BOND		200.00				
I-4609	INV 4609	R	1/27/2020			130648		
100 560-4415	BONDS	INV 4609		71.00				
I-4643	INV 4643	R	1/27/2020			130648		
100 560-4415	BONDS	INV 4643		50.00				321.00
	*** VENDOR TOTALS ***					2 CHECKS		1,176.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-103440 01/01/2020	JPCA MEMBERSHIP-AUGUST MEDUNA	R	1/13/2020			130479		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA MEMBERSHIP-AUGU		60.00				
I-191454 01/01/2020	JPCA MEMBERSHIP-L. DUNNE	R	1/13/2020			130479		
220 454-4999	JP 4 DRIVERS SAFETY	JPCA MEMBERSHIP-L. D		60.00				
I-202001084585	TX ASSOC OF CNTY AUDITORS DUES	R	1/13/2020			130479		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITX ASSOC OF CNTY AUD			565.00				
I-202785 01/01/2020	JPCA MEMBERSHIP DUES-R. DAVIS	R	1/13/2020			130479		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA MEMBERSHIP DUES		60.00				
I-20977 01/01/2020	JPCA MEMBERSHIP DUES-K. HANNA	R	1/13/2020			130479		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP TEXAS ASSOCIATION OF CCONT								
I-20977	01/01/2020	JPCA MEMBERSHIP DUES-K. HANNA	R	1/13/2020				130479
220	995-4111	JP TECHNOLOGY		JPCA MEMBERSHIP DUES	60.00			
I-217451	01/01/2020	JPCA MEMBERSHIP DUES-M. BURNS	R	1/13/2020				130479
220	452-4999	JP 2 DRIVERS SAFETY		JPCA MEMBERSHIP DUES	35.00			
I-240506	01/01/2020	JPCA MEMBERSHIP DUES-N.RAGLAND	R	1/13/2020				130479
220	452-4999	JP 2 DRIVERS SAFETY		JPCA MEMBERSHIP DUES	35.00			
I-240641	01/01/2020	JPCA MEMBERSHIP-D.M. TINER	R	1/13/2020				130479
220	995-4111	JP TECHNOLOGY		JPCA MEMBERSHIP-D.M.	35.00			
I-249224	01/01/2020	JPCA MEMBERSHIP-CINDY ALLEN	R	1/13/2020				130479
100	451-4232	CONFERENCES & SEMINARS		JPCA MEMBERSHIP-CIND	60.00			970.00
*** VENDOR TOTALS ***						1	CHECKS	970.00

TACUE TEXAS ASSOCIATION OF COUNTIES								
I-D-2020-1-0110		UNEMPLOYMENT QTR END 12/31/19	R	1/13/2020				130480
100	400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	25.86			
100	403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	111.06			
100	404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	19.30			
100	405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	11.83			
100	406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	84.71			
100	407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	236.15			
100	410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	10.12			
100	426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	46.64			
100	435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	103.52			
100	450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	154.42			
100	451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	24.27			
100	452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	41.18			
100	453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	29.27			
100	454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	29.08			
100	460-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	22.94			
100	475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	281.93			
100	495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	107.53			
100	497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	37.21			
100	498-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	49.90			
100	499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	114.52			
100	500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	76.20			
100	505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	192.64			
100	510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	109.79			
100	520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	276.23			
100	560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,344.38			
100	561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	65.25			
100	562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,324.55			
100	563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	171.70			
100	575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	28.54			
100	590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	65.11			
100	635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	40.64			
100	645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	9.24			
100	655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	25.90			

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE TEXAS ASSOCIATION OF CCONT								
I-D-2020-1-0110	UNEMPLOYMENT QTR END 12/31/19	R	1/13/2020			130480		
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	36.44				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	23.99				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	136.59				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	183.12				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	151.45				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	206.91				6,010.11
			*** VENDOR TOTALS ***			1	CHECKS	6,010.11
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-64799	236245/110-MBRSHIP DUES-P.PAPE	R	1/27/2020			130649		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI		236245/110-MBRSHIP D	1,560.00				1,560.00
			*** VENDOR TOTALS ***			1	CHECKS	1,560.00
003980 TEXAS CORRUGATORS INC								
I-146651	POSTS/BOLTS/WASHERS/PCT#1	R	1/27/2020			130650		
221 621-3599	ROAD MAINTENANCE		POSTS/BOLTS/WASHERS/	884.50				884.50
			*** VENDOR TOTALS ***			1	CHECKS	884.50
005837 TEXAS DECON LLC								
I-14483	ACCT#1267/MEDICAL WASTE P/U	E	1/28/2020			002075		
100 563-4100	PROFESSIONAL SERVICES		ACCT#1267/MEDICAL WA	55.00				55.00
			*** VENDOR TOTALS ***			1	CHECKS	55.00
002976 TEXAS DEPARTMENT OF AGRICULTUR								
I-0667208	BOOTH-HOUSTON LIVESTOCK SHOW	R	1/27/2020			130651		
265 515-3101	MARKETING MATERIALS		BOOTH-HOUSTON LIVEST	300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
004989 TEXAS DEPT OF MOTOR VEHICLES								
I-202001074412	TEXAS DEPT OF MOTOR VEHICLES	R	1/13/2020			130481		
221 621-3599	ROAD MAINTENANCE		Duplicate Title	2.00				2.00
			*** VENDOR TOTALS ***			1	CHECKS	2.00
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-201910-182281	SECURE SITE CCH NAME SEARCH	R	1/27/2020			130652		
100 995-4001	DEFERRED COMP ADMINISTRATION		SECURE SITE CCH NAME	30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00
002354 TEXAS DEPT OF PUBLIC SAFETY								
I-16,349 12/1 12/31	RESTITUTION-G. CORONA	R	1/27/2020			130653		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-G. CORON	40.00				
I-16,484	RESTITUTION-L. ARMSTRONG	R	1/27/2020			130653		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-L. ARMST	180.00				220.00
			*** VENDOR TOTALS ***			1	CHECKS	220.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5225128	CUST#1-238865/TAHITIAN VILLAGE	R	1/27/2020			130654		
100 510-4512	PARK SERVICES			CUST#1-238865/TAHITI	310.00			310.00
				*** VENDOR TOTALS ***		1 CHECKS		310.00
005305	TXFACT, LLC							
I-202001214743	TRAINING	R	1/27/2020			130655		
100 560-4235	TRAINING			TRAINING- E. SANCHEZ	345.00			
100 560-4235	TRAINING			TRAINING- J. LASOYA	345.00			690.00
				*** VENDOR TOTALS ***		1 CHECKS		690.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-47612	NEW COURT PERS SEMINAR-D. RUIZ	R	1/27/2020			130656		
100 451-4232	CONFERENCES & SEMINARS			NEW COURT PERS SEMIN	260.00			260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-66757	A8286600 - J.A. HENLEY	R	1/13/2020			130482		
550 690-6006	TEX PARKS & WILDLIFE			A8286600 - J.A. HENL	170.00			170.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-3267-19	A8286581-L.V. QUESADA	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A8286581-L.V. QUESAD	157.25			
I-J2-45311	A10848 - T.M. GARCIA	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A10848 - T.M. GARCIA	81.00			
I-J2-63097	A8303641 - L. GAMBOA	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A8303641 - L. GAMBOA	80.75			
I-J2-64320	A8286611 - F.C. DIAZ	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A8286611 - F.C. DIAZ	114.75			
I-J2-64870	J2-64870 - E.L. PINA, SR.	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			J2-64870	114.75			
I-J2-64885	A8270605 - Z. DOMINGUEZ	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A8270605 - Z. DOMING	114.75			
I-J2-64952	A16700 - J.R. GUERRERO	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A16700 - J.R. GUERRE	114.75			
I-J2-65216	A16734 - J.L LOPEZ	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A16734 - J.L LOPEZ	81.00			
I-J2-65869	A8270631 - J.G. GONZALEZ	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A8270631 - J.G. GONZ	115.75			
I-J2-66027	A8286621 - E.W. BUSH	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A8286621 - E.W. BUSH	70.55			
I-J2-66661	A-12377 - R.M. BROWN	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A-12377 - R.M. BROWN	81.00			
I-J2-66767	A8303689 - J.D. PRICE	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A8303689 - J.D. PRIC	114.75			
I-J2-66768	A12387 - E.A. CORDOVA-ALVAREZ	R	1/27/2020			130657		
550 690-6006	TEX PARKS & WILDLIFE			A12387 - E.A. CORDOV	114.75			1,355.80
				*** VENDOR TOTALS ***		2 CHECKS		1,525.80

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005329	TEXAS COMPTROLLER OF PUBLIC AC							
I-202001094595	Annual Membership	R	1/13/2020			130483		
100 498-4100	PROFESSIONAL SERVICES	Annual Membership		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003850	TEXAS RETINA INSTITUTE							
I-202001214723	INDIGENT HEALTH	R	1/27/2020			130658		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		184.44				184.44
			*** VENDOR TOTALS ***			1 CHECKS		184.44
003484	TEXAS STATE UNIVERSITY							
I-200114-FCW-01	ANTHROPOLOGICAL ANALYSIS	R	1/27/2020			130659		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DANTRHOPOLOGICAL ANAL			1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
005591	TEXAS VISION CLINIC, PLLC							
I-202001214724	INDIGENT HEALTH	E	1/28/2020			002070		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		342.69				342.69
			*** VENDOR TOTALS ***			1 CHECKS		342.69
004635	BUG MASTER EXTERMINATING SERVI							
I-137970	ACCT#188757/ANIMAL SHELTER	R	1/13/2020			130484		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-138709	ACCT#188757/PCT#4 RD & BRIDGE	R	1/13/2020			130484		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-138713	ACCT#188757/LBJ BLDG/HLTH DPT	R	1/13/2020			130484		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-139593	ACCT#188757/CEDAR CREEK PARK	R	1/13/2020			130484		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-139936	ACCT#188757/COURTHOUSE/ANNEX	R	1/13/2020			130484		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		225.00				804.50
004635	BUG MASTER EXTERMINATING SERVI							
I-140890	ACCT#188757/DPS/TDL	R	1/27/2020			130660		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-141235	ACCT#188757/MIKE FISHER BLDG	R	1/27/2020			130660		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-141249	ACCT#188757/JP4/TAX OFFICE	R	1/27/2020			130660		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				283.00
			*** VENDOR TOTALS ***			2 CHECKS		1,087.50
002317	RICHARD NELSON MOORE							
I-201912274311	16,737 20191524	E	1/14/2020			001980		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,737 20191524		600.00				
I-201912274312	16,348	E	1/14/2020			001980		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,348		400.00				
I-201912274313	1JP3417E BSO17S01215	E	1/14/2020			001980		
100 435-4105	CT APPT ATTY FELONY - 335TH	1JP3417E BSO17S0121		400.00				
I-202001084568	19-19711	E	1/14/2020			001980		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

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002317	RICHARD NELSON MOORE CONT							
I-202001084568	19-19711	E	1/14/2020			001980		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			175.00				
I-202001084569	405197-1 17-S-02616	E	1/14/2020			001980		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405197-1 17-S-02616			250.00				1,825.00
002317	RICHARD NELSON MOORE							
I-202001174693	16,294	E	1/28/2020			002048		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,294			1,000.00				1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		2,825.00
T6860	THE NITSCHKE GROUP							
I-202001084571	ACCT#BASTRCOU/POL#H-810-0B1665	E	1/14/2020			002029		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTRCOU/POL#H-			7,687.00				7,687.00
	*** VENDOR TOTALS ***					1 CHECKS		7,687.00
T9301	THERESA STOPPELBERG							
I-202001164664	REIMBURSEMENT-OFFICE SUPPLIES	R	1/27/2020			130661		
100 475-3100	OFFICE SUPPLIES REIMBURSEMENT-OFFICE			45.43				45.43
	*** VENDOR TOTALS ***					1 CHECKS		45.43
WPC	WEST PUBLISHING CORPORATION							
I-841565529	ACCT#1000310962 / DEC 2019	R	1/27/2020			130662		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000310962 / DE			952.00				952.00
	*** VENDOR TOTALS ***					1 CHECKS		952.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202001074414	423-6363	R	1/13/2020			130485		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-6363			484.50				
I-202001074419	423-6426	R	1/13/2020			130485		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-6426			400.00				884.50
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202001164652	091-3192 09-13192	R	1/27/2020			130663		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH091-3192 09-13192			869.85				869.85
	*** VENDOR TOTALS ***					2 CHECKS		1,754.35
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202001164662	ACCT#8260163000003669	R	1/27/2020			130664		
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			11,190.42				11,190.42
	*** VENDOR TOTALS ***					1 CHECKS		11,190.42
005992	TOMIKA NOWLIN							
I-201912314369	REIMBURSE-VC SO MEMBERSHIP FEE	R	1/13/2020			130486		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE-VC SO MEMBE			20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-202001064407	acct# 6035301200160982	R	1/13/2020			130487		
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300588245	71.42				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300590654	75.92				
221 621-4540	MAINTENANCE & REPAIR	Inv#	200610731	139.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200612426	51.86				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	300592262	40.21				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100150186	78.96				458.36
			*** VENDOR TOTALS ***			1	CHECKS	458.36
TCC TRAVIS COUNTY CLERK								
I-19-002589	C-1-MH-19-002589	R	1/13/2020			130488		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-19-002589			483.00				483.00
			*** VENDOR TOTALS ***			1	CHECKS	483.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-11,332	SERVICE	R	1/13/2020			130489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		490.00				
I-12609	SERVICE	R	1/13/2020			130489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13091	SERVICE	R	1/13/2020			130489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13249 10/24/19	SERVICE	R	1/13/2020			130489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		18.00				
I-13259	SERVICE	R	1/13/2020			130489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				958.00
			*** VENDOR TOTALS ***			1	CHECKS	958.00
T13997 TRAVIS COUNTY EMERGENCY PHYSIC								
I-202001084573	JAIL MEDICAL	R	1/13/2020			130490		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		285.53				285.53
			*** VENDOR TOTALS ***			1	CHECKS	285.53
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-33000002995	CUST#100011/INV#33000002995	R	1/13/2020			130491		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/INV#3300			11,600.00				
I-33000002967	CUST#100011/INV#33000002967	R	1/13/2020			130491		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/INV#3300			2,900.00				
I-33000003038	CUST#100733/INV#33000003038	R	1/13/2020			130491		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			2,900.00				
I-33000003039	CUST#1000009/INV#33000003039	R	1/13/2020			130491		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#1000009/INV#330			2,900.00				20,300.00
			*** VENDOR TOTALS ***			1	CHECKS	20,300.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005010	TRAVIS MATERIALS GROUP LTD							
I-T48054	MASONRY SAND/FREIGHT	R	1/27/2020			130665		
100 510-4511	PARK CARE	MASONRY SAND/FREIGHT		493.76				493.76
		*** VENDOR TOTALS ***				1 CHECKS		493.76
002944	KAUFFMAN TIRE							
I-792947	INV 792947 / UNIT 0122	E	1/14/2020			001982		
100 560-4543	VEHICLE MAINTENANCE	INV 792947 / UNIT 01		568.44				
I-793976	INV 793976 / UNIT 119	E	1/14/2020			001982		
100 560-4543	VEHICLE MAINTENANCE	INV 793976 / UNIT 11		320.04				
I-795154	INV 795154 / UNIT 1666	E	1/14/2020			001982		
100 560-4543	VEHICLE MAINTENANCE	INV 795154 / UNIT 16		426.33				
I-795298	INV 795298 / UNIT 5511	E	1/14/2020			001982		
100 560-4543	VEHICLE MAINTENANCE	INV 795298 / UNIT 55		125.57				1,440.38
002944	KAUFFMAN TIRE							
I-796907	INV 796907 / UNIT 8953	E	1/28/2020			002049		
100 560-4543	VEHICLE MAINTENANCE	INV 796907 / UNIT 89		122.11				122.11
		*** VENDOR TOTALS ***				2 CHECKS		1,562.49
TYLER	TYLER TECHNOLOGIES INC							
I-025-277487	CUST#42161/ORD#51916	R	1/13/2020			130492		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#51916		3,656.25				
I-025-279867	CUST#42161/ORD#51916	R	1/13/2020			130492		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#51916		5,125.00				
I-025-280993	CUST#42161/ORD#51916	R	1/13/2020			130492		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#51916		62.50				8,843.75
		*** VENDOR TOTALS ***				1 CHECKS		8,843.75
000599	ULINE, INC.							
I-115397589	INV 115397589	E	1/14/2020			001974		
100 560-3105	EVIDENCE SUPPLIES	INV 115397589		377.44				
I-115509398	Bogus Paper	E	1/14/2020			001974		
100 563-3322	CARE & KEEPING SUPPLIES	S-12832		204.00				
100 563-3322	CARE & KEEPING SUPPLIES	Shipping		97.36				678.80
000599	ULINE, INC.							
I-115978994	INV 115978994	E	1/28/2020			002041		
100 562-3100	OFFICE SUPPLIES	INV 115978994		94.10				
I-116074396	INV 116074396	E	1/28/2020			002041		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 116074396		620.02				714.12
		*** VENDOR TOTALS ***				2 CHECKS		1,392.92

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10771126	ACCT#38049/PCT#4	E	1/28/2020			002044		
224 624-4540	MAINTENANCE & REPAIR			405.55				
I-202001174679	ACCT#38049/PCT#4	E	1/28/2020			002044		
224 624-4540	MAINTENANCE & REPAIR			1,199.70				1,605.25
				*** VENDOR TOTALS ***		1 CHECKS		1,605.25
003086	SETON FAMILY OF HOSPITALS							
I-4584*98041*3 4616*	JAIL MEDICAL	R	1/13/2020			130493		
100 562-3333	MEDICAL EXPENSE			1,686.79				1,686.79
				*** VENDOR TOTALS ***		1 CHECKS		1,686.79
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2009899	ACCT#17460002268 003/DECEMBER	R	1/27/2020			130676		
100 403-4100	PROFESSIONAL SERVICES			204.96				204.96
				*** VENDOR TOTALS ***		1 CHECKS		204.96
005593	US BANK NA							
I-869395921952	inv# 869395921952	R	1/13/2020			130494		
100 498-4542	FUEL			40.21				
100 498-4542	FUEL			3.49CR				
100 505-4542	FUEL			86.91				
100 505-4542	FUEL			7.40CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR			402.83				
100 510-4544	FUEL			1,537.74				
100 510-4544	FUEL			131.18CR				
100 520-4542	GASOLINE			1,789.28				
100 520-4542	GASOLINE			153.40CR				
100 520-4543	VEHICLE MAINTENANCE			3,394.41				
100 560-4542	GASOLINE			24,577.86				
100 560-4542	GASOLINE			2,052.44CR				
100 560-4543	VEHICLE MAINTENANCE			11,638.55				
100 563-4542	GASOLINE			1,327.38				
100 563-4542	GASOLINE			109.86CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			398.98				
100 655-4542	FUEL			72.95				
100 655-4542	FUEL			6.34CR				
100 995-4999	MISCELLANEOUS			2,738.13CR				
221 621-3599	ROAD MAINTENANCE			165.37				
221 621-3599	ROAD MAINTENANCE			14.34CR				
221 621-3599	ROAD MAINTENANCE			42.00				
224 624-4540	MAINTENANCE & REPAIR			352.93				40,610.82
				*** VENDOR TOTALS ***		1 CHECKS		40,610.82

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-0819-DR14926	CLIENT ID:CXD 14926/8/1-8/31	R	1/27/2020			130666		
100 995-4106	CONEXIS (COBRA)			79.33				
I-0919-DR14926	CLIENT ID:CXD 14926/09/1-09/30	R	1/27/2020			130666		
100 995-4106	CONEXIS (COBRA)			96.45				
I-1019-DR14926	CLIENT ID:CXD 14926/10/1-10/31	R	1/27/2020			130666		
100 995-4106	CONEXIS (COBRA)			101.15				
I-1119-DR14926	CLIENT ID:CXD 14926/11/1-11/30	R	1/27/2020			130666		
100 995-4106	CONEXIS (COBRA)			83.80				
I-1219-DR14926	CLIENT:CXD 14926/12/01-12/31	R	1/27/2020			130666		
100 995-4106	CONEXIS (COBRA)			86.70				447.43
	*** VENDOR TOTALS ***					1 CHECKS		447.43
003629	WALLER COUNTY ASPHALT INC							
I-17945	COLD MIX/FREIGHT/PCT#4	E	1/14/2020			001987		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,635.49				2,635.49
003629	WALLER COUNTY ASPHALT INC							
I-17978	COLD MIX/FREIGHT/PCT#4	E	1/28/2020			002052		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,571.75				2,571.75
	*** VENDOR TOTALS ***					2 CHECKS		5,207.24
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0062678	CUST ID:BASPR3/PCT#3	E	1/28/2020			002102		
223 623-4540	MAINTENANCE & REPAIRS			273.86				273.86
	*** VENDOR TOTALS ***					1 CHECKS		273.86
004877	WASTE CONNECTIONS LONE STAR. I							
I-10274051	ACCT#5150-005117630 / 12312019	R	1/03/2020			130336		
100 995-4430	UTILITIES			262.81				
I-10274058	ACCT#5150-005117766 / 12312019	R	1/03/2020			130336		
100 995-4430	UTILITIES			115.36				
I-10274062	ACCT#5150-005117838 / 12312019	R	1/03/2020			130336		
100 995-4430	UTILITIES			106.76				
I-10274064	ACCT#5150*005117882 / 12312019	R	1/03/2020			130336		
100 995-4430	UTILITIES			144.19				
I-10274072	ACCT#5150-005118183 / 12312019	R	1/03/2020			130336		
100 562-4430	UTILITIES			622.42				
I-10274113	ACCT#5150-005129483 / 12312019	R	1/03/2020			130336		
100 520-3551	TRANSFER STATION DISPOSAL OPE			19,128.30				
I-10278782	ACCT#5150-16203415 / 01312020	R	1/03/2020			130336		
100 995-4430	UTILITIES			83.48				
I-10278783	ACCT#5150-16203417 / 01312020	R	1/03/2020			130336		
100 510-4510	MAINTENANCE & REPAIRS			28.89				20,492.21
	*** VENDOR TOTALS ***					1 CHECKS		20,492.21

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0068578-2161-2	CUST ID:2-56581-95066/ANIMAL C	R	1/13/2020			130495		
100 563-4100	PROFESSIONAL SERVICES			413.50				413.50
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0024799-2161-7	CUST#2-57060-55062/PCT#4	R	1/27/2020			130667		
224 624-4430	UTILITIES			4,590.00				
I-0039867-2162-3	CUST ID:16-27603-83003/ANIMAL	R	1/27/2020			130667		
100 563-4100	PROFESSIONAL SERVICES			219.70				4,809.70
	*** VENDOR TOTALS ***					2 CHECKS		5,223.20
004874	WIND KNOT INCORPORATED							
I-4604	EMBROIDERY/PCT#3	E	1/14/2020			001995		
223 623-3599	ROAD MAINTENANCE MATERIALS			184.00				
I-4681	INV 4681	E	1/14/2020			001995		
100 560-3213	UNIFORMS FOR OFFICERS			137.90				
I-4682	EMBROIDERY/ELECTIONS	E	1/14/2020			001995		
100 590-3555	ELECTIONS - INDIRECT			297.00				618.90
	*** VENDOR TOTALS ***					1 CHECKS		618.90
004074	MAO PHARMACY INC							
I-23853	INV 23853	E	1/28/2020			002056		
100 562-3333	MEDICAL EXPENSE			10,574.98				10,574.98
	*** VENDOR TOTALS ***					1 CHECKS		10,574.98
005834	WILLIAM L BACA							
I-202001024389	FERAL HOGS	R	1/13/2020			130496		
100 665-4545	FERAL HOG BOUNTY PROGRAM			155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
003498	WILLIAM WAGNER							
I-202001024390	FERAL HOGS	R	1/13/2020			130497		
100 665-4545	FERAL HOG BOUNTY PROGRAM			580.00				580.00
	*** VENDOR TOTALS ***					1 CHECKS		580.00
WCI	WILSON CULVERTS, INC.							
I-80290/80291	Roadway Pipes	R	1/13/2020			130498		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,038.00				
223 623-3599	ROAD MAINTENANCE MATERIALS			9,828.00				13,866.00
	*** VENDOR TOTALS ***					1 CHECKS		13,866.00
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1459	SOIL/LABOR/EROSION MATS/SEED	R	1/13/2020			130499		
222 622-3620	HARVEY FLOOD			4,500.00				4,500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1463	O'GRADY ROAD HMGP / PCT#2	R	1/27/2020			130668		
222 622-3701	O'GRADY 404 - 2015			O'GRADY ROAD HMGP /	10,131.48			10,131.48
				*** VENDOR TOTALS ***		2 CHECKS		14,631.48
004354	YOLANDA WHEATON							
I-0013604	INTERPRETER/MILEAGE	R	1/27/2020			130669		
100 426-4102	INTERPRETER			INTERPRETER/MILEAGE	362.64			
I-0013659	423-6648 423-6877 423-2289	R	1/27/2020			130669		
100 435-4102	INTERPRETER			423-6648 423-6877	333.64			
I-0013661	15-17173 18-19221/MILEAGE	R	1/27/2020			130669		
100 426-4102	INTERPRETER			15-17173 18-19221/M	333.64			1,029.92
				*** VENDOR TOTALS ***		1 CHECKS		1,029.92
002955	ZBATTERY.COM INC							
I-506493	ORDER ID 506493	R	1/13/2020			130500		
100 560-3105	EVIDENCE SUPPLIES			ORDER ID 506493	140.05			140.05
				*** VENDOR TOTALS ***		1 CHECKS		140.05
005698	ZOETIS US LLC							
I-9009526128	CUST#2000053103/ANIMAL SERVICE	R	1/13/2020			130501		
100 563-3330	WELLNESS CLINIC			CUST#2000053103/ANIM	469.20			
I-9009526156	CUST#2000053103/ANIMAL SERVICE	R	1/13/2020			130501		
100 563-3330	WELLNESS CLINIC			CUST#2000053103/ANIM	124.60			
I-9009536787	CUST#2000053103/ANIMAL SHELTER	R	1/13/2020			130501		
100 563-3335	INTAKE VACCINATION/TESTS			CUST#2000053103/ANIM	301.28			
I-9009576053	CUST#200053103/ANIMAL SHELTER	R	1/13/2020			130501		
100 563-3333	MEDICAL			CUST#200053103/ANIMA	520.00			
I-9009576063	CUST#2000053103/ANIMAL SERVICE	R	1/13/2020			130501		
100 563-3330	WELLNESS CLINIC			CUST#2000053103/ANIM	1,166.00			
I-9009576072	CUST#2000053103/ANIMAL SHELTER	R	1/13/2020			130501		
100 563-3333	MEDICAL			CUST#2000053103/ANIM	459.20			3,040.28
005698	ZOETIS US LLC							
I-9009656770	CUST#1000113183/ANIMAL SHELTER	R	1/27/2020			130670		
100 563-3330	WELLNESS CLINIC			CUST#1000113183/ANIM	507.20			
I-9009669409	CUST#200005310/ANIMAL SHELTER	R	1/27/2020			130670		
100 563-3335	INTAKE VACCINATION/TESTS			CUST#200005310/ANIMA	308.15			815.35
				*** VENDOR TOTALS ***		2 CHECKS		3,855.63
004928	ZORO TOOLS INC							
I-INV6984787	EOC Vest Kit for Small Lo	R	1/13/2020			130502		
100 401-4542	SUPPLIES			EOC Vest Kit for Sma	1,868.89			
100 401-4542	SUPPLIES			PROMO CODE	373.78CR			1,495.11
				*** VENDOR TOTALS ***		1 CHECKS		1,495.11

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		378	1,318,291.23		0.00		1,313,590.46
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		2	4,755.33		0.00		4,755.33
	EFT:		138	491,894.18		0.00		491,894.18
	NON CHECKS:		0	0.00		0.00		0.00
	VOID CHECKS:	4 VOID DEBITS		0.00				
		VOID CREDITS		885.36CR		885.36CR	0.00	
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	29,948.57
100 210-0000	DISTRICT CLERK - RESTITUTION	429.50
100 341-4012	CO CLERK CRIMESTOPPERS FEE	50.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-2060	UNEMPLOYMENT INSURANCE	25.86
100 400-3100	OFFICE SUPPLIES	270.90
100 400-4211	COMMUNICATIONS	75.98
100 401-4100	PROFESSIONAL SERVICES	5,470.00
100 401-4542	SUPPLIES	2,479.04
100 401-5756	COPIER/EQUIPMENT	498.52
100 403-2060	UNEMPLOYMENT INSURANCE	111.06
100 403-3100	OFFICE SUPPLIES	527.83
100 403-4100	PROFESSIONAL SERVICES	204.96
100 403-4232	CONFERENCES & SEMINARS	85.00
100 404-2060	UNEMPLOYMENT INSURANCE	19.30
100 404-3100	SUPPLIES	447.53
100 404-4211	COMMUNICATIONS	29.60
100 404-5750	FURNITURE/EQUIPMENT	190.22
100 405-2060	UNEMPLOYMENT INSURANCE	11.83
100 405-3100	OFFICE SUPPLIES	163.82
100 405-5750	FURNITURE/EQUIPMENT	489.04
100 406-2060	UNEMPLOYMENT INSURANCE	84.71
100 406-3100	OFFICE SUPPLIES	632.92
100 406-4100	PROFESSIONAL SERVICES	18.52
100 406-4211	COMMUNICATIONS	360.98
100 406-4231	TRANSPORTATION	78.88
100 406-5750	MACHINERY/EQUIPMENT	498.52
100 407-2060	UNEMPLOYMENT INSURANCE	236.15

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 407-3100	OFFICE SUPPLIES	216.89
100 407-3213	UNIFORMS	350.00
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	400.50
100 407-5756	Copier Lease	856.84
100 410-2060	UNEMPLOYMENT INSURANCE	10.12
100 410-4107	FAMILY CRISIS CENTER GRANT	7,871.30
100 410-4159	TWDB Flood Protection Planning	27,250.00
100 410-4168	HOGG FOUNDATION GRANT	9,895.50
100 410-4169	DFPS/HOME VISITING GRANT	52,465.43
100 410-4172	2018 BULLETPROOF VEST GRANT	1,275.00
100 426-2060	UNEMPLOYMENT INSURANCE	46.64
100 426-4102	INTERPRETER	1,034.56
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	11,080.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	8,500.00
100 426-4132	CT APPOINTED ATTY JUVENILE	950.00
100 426-4133	INVESTIGATOR	1,355.27
100 426-5750	EQUIPMENT	3,262.20
100 435-2060	UNEMPLOYMENT INSURANCE	103.52
100 435-3100	OFFICE SUPPLIES	207.07
100 435-4010	VISITING JUDGES	208.80
100 435-4102	INTERPRETER	3,500.32
100 435-4103	CT APPT ATTY FELONY - 21ST	3,200.00
100 435-4105	CT APPT ATTY FELONY - 335TH	6,500.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,900.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	10,049.34
100 435-4133	INVESTIGATOR	4,350.00
100 435-4135	COURT REPORTERS	250.56
100 435-5750	OFFICE FURNITURE & EQUIPMENT	607.72
100 450-2060	UNEMPLOYMENT INSURANCE	154.42
100 450-3100	OFFICE SUPPLIES	100.08
100 450-4100	PROFESSIONAL SERVICES	817.89
100 450-5756	COPIER LEASE	1,086.62
100 451-2060	UNEMPLOYMENT INSURANCE	24.27
100 451-3100	OFFICE SUPPLIES	604.01
100 451-4232	CONFERENCES & SEMINARS	538.35
100 452-2060	UNEMPLOYMENT INSURANCE	41.18
100 452-3100	OFFICE SUPPLIES	568.52
100 453-2060	UNEMPLOYMENT INSURANCE	29.27
100 453-3100	OFFICE SUPPLIES	476.81
100 453-4211	COMMUNICATIONS	75.98
100 454-2060	UNEMPLOYMENT INSURANCE	29.08
100 454-3100	OFFICE SUPPLIES	194.53
100 460-2060	UNEMPLOYMENT INSURANCE	22.94
100 460-3100	OFFICE SUPPLIES	156.30
100 460-5750	OFFICE FURNITURE & EQUIPMENT	620.17

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-2060	UNEMPLOYMENT INSURANCE	281.93
100 475-3100	OFFICE SUPPLIES	1,090.83
100 475-4211	COMMUNICATIONS	455.88
100 475-4232	CONFERENCES, SEMINARS	325.00
100 495-2060	UNEMPLOYMENT INSURANCE	107.53
100 495-3100	OFFICE SUPPLIES	267.27
100 495-4211	COMMUNICATIONS	151.96
100 495-5750	MACHINERY & EQUIPMENT	498.52
100 497-2060	UNEMPLOYMENT INSURANCE	37.21
100 497-3100	OFFICE SUPPLIES	583.00
100 497-3101	RESTITUTION SUPPLIES	722.88
100 497-4211	COMMUNICATIONS	75.98
100 497-5750	OFFICE FURNITURE & EQUIPMENT	498.52
100 498-2060	UNEMPLOYMENT	49.90
100 498-3100	OFFICE SUPPLIES	79.94
100 498-4100	PROFESSIONAL SERVICES	100.00
100 498-4542	FUEL	36.72
100 498-5750	MACHINERY & EQUIPMENT	257.66
100 499-2060	UNEMPLOYMENT INSURANCE	114.52
100 499-3100	OFFICE SUPPLIES	987.24
100 499-4100	PROFESSIONAL SERVICES	2,502.00
100 500-2060	UNEMPLOYMENT INSURANCE	76.20
100 505-2060	UNEMPLOYMENT INSURANCE	192.64
100 505-3100	OFFICE SUPPLIES	100.00
100 505-4211	COMMUNICATIONS	779.46
100 505-4212	COMMUNICATION RADIO SYSTEM	2,147.50
100 505-4213	RADIO REPAIR	2,378.25
100 505-4214	TOWER REPAIR	1,875.29
100 505-4231	TRANSPORTATION	76.15
100 505-4500	SOFTWARE MAINTENANCE	62,072.02
100 505-4503	COMMUNICATIONS CONTRACT	30,749.31
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	58.40
100 505-4542	FUEL	79.51
100 505-5750	MACHINERY/EQUIPMENT	8,902.11
100 505-5752	OFFICE EQUIPMENT	498.52
100 505-5756	COMPUTER LEASE	50,093.28
100 505-5757	COMPUTER PURCHASES	10,939.49
100 510-2060	UNEMPLOYMENT INSURANCE	109.79
100 510-3100	OFFICE SUPPLIES	187.71
100 510-3318	JANITORIAL SUPPLIES	4,910.66
100 510-4211	COMMUNICATIONS	151.96
100 510-4510	MAINTENANCE & REPAIRS	13,730.73
100 510-4511	PARK CARE	732.83
100 510-4512	PARK SERVICES	1,888.69
100 510-4543	VEHICLE MAINTENANCE & REPAIR	410.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4544	FUEL	1,406.56
100 510-5750	MACHINERY & EQUIPMENT	6,486.00
100 510-5756	COPIER LEASE	279.02
100 520-2060	UNEMPLOYMENT	276.23
100 520-3100	OFFICE SUPPLIES	179.84
100 520-3550	SIGN SHOP OPERATING SUPPLIES	3,352.26
100 520-3551	TRANSFER STATION DISPOSAL OPE	19,814.25
100 520-3552	HHW OPERATING EXPENSE	4,261.66
100 520-4100	PROFESSIONAL SERVICES	293.35
100 520-4232	CONFERENCES AND SEMINARS	270.00
100 520-4542	GASOLINE	1,635.88
100 520-4543	VEHICLE MAINTENANCE	3,401.91
100 520-5750	MACHINERY/EQUIPMENT	607.72
100 551-3100	OFFICE SUPPLIES	31.79
100 552-3100	OFFICE SUPPLIES	57.75
100 554-3100	OFFICE SUPPLIES	89.50
100 560-2060	UNEMPLOYMENT INSURANCE	1,344.38
100 560-3100	OFFICE SUPPLIES	2,684.95
100 560-3105	EVIDENCE SUPPLIES	864.85
100 560-3213	UNIFORMS FOR OFFICERS	3,108.12
100 560-3322	ANIMAL CARE	325.77
100 560-4100	PROFESSIONAL SERVICES	125.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,500.00
100 560-4211	COMMUNICATIONS	3,591.34
100 560-4231	TRANSPORTATION/LODGING	1,012.83
100 560-4235	TRAINING	2,882.74
100 560-4415	BONDS	721.00
100 560-4542	GASOLINE	22,525.42
100 560-4543	VEHICLE MAINTENANCE	16,403.83
100 560-4997	ESTRAY OPERATIONS	178.95
100 560-4999	MISCELLANEOUS	4,225.09
100 560-5003	PRINTING/FORMS	247.05
100 560-5700	PURCHASE OF POLICE VEHICLES	2,727.00
100 560-5753	POLICE EQUIPMENT	17,190.64
100 560-5756	COPIER/EQUIPMENT	2,535.64
100 561-2060	UNEMPLOYMENT	65.25
100 562-2060	UNEMPLOYMENT INSURANCE	1,324.55
100 562-3100	OFFICE SUPPLIES	1,819.06
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,162.73
100 562-3316	FOOD FOR PRISONERS	38,764.61
100 562-3317	FOOD SERVICE EQUIPMENT	620.02
100 562-3321	INMATE JANITORIAL EXPENSES	2,276.87
100 562-3323	INMATE PAPER GOODS	2,108.20
100 562-3333	MEDICAL EXPENSE	18,747.39
100 562-4100	PROFESSIONAL SERVICES	1,405.00
100 562-4211	COMMUNICATIONS	903.34

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4231	TRANSPORTATION & LODGING	307.34
100 562-4235	TRAINING	60.00
100 562-4237	EXTRADITIONS	872.00
100 562-4430	UTILITIES	22,654.70
100 562-4542	GASOLINE	25.00
100 562-4543	VEHICLE MAINTENANCE	616.95
100 562-5004	SAFETY EQUIPMENT	414.00
100 562-5756	COPIER/EQUIPMENT LEASE	2,488.14
100 563-2060	UNEMPLOYMENT INSURANCE	171.70
100 563-3213	OFFICER UNIFORMS	357.10
100 563-3319	BLDG MAINTENANCE	168.52
100 563-3320	MAINTENANCE SUPPLIES	1,024.46
100 563-3321	JANITORIAL	176.17
100 563-3322	CARE & KEEPING SUPPLIES	448.70
100 563-3330	WELLNESS CLINIC	4,063.27
100 563-3332	MEDICAL CONTRACT	4,000.00
100 563-3333	MEDICAL	6,028.55
100 563-3335	INTAKE VACCINATION/TESTS	2,577.60
100 563-4100	PROFESSIONAL SERVICES	688.20
100 563-4211	COMMUNICATIONS	227.94
100 563-4431	REFUNDS	150.00
100 563-4432	PROPANE	665.30
100 563-4542	GASOLINE	1,217.52
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	877.99
100 563-4999	MISCELLANEOUS	40.49
100 563-5750	EQUIPMENT	2,823.78
100 563-5756	COPIER/EQUIP LEASE	668.16
100 563-5900	CAPITAL ASSET	30,917.00
100 575-2060	UNEMPLOYMENT INSURANCE	28.54
100 575-3100	OFFICE SUPPLIES	347.23
100 590-2060	UNEMPLOYMENT INSURANCE	65.11
100 590-3550	ELECTIONS - DIRECT	75.86
100 590-3555	ELECTIONS - INDIRECT	1,251.52
100 590-4211	COMMUNICATIONS	379.90
100 590-4232	CONFERENCES AND SEMINARS	1,592.00
100 590-5756	COPIER LEASE	607.72
100 593-4232	CONFERENCES/TRAINING	1,305.00
100 593-5756	COPIER LEASE	607.72
100 635-2060	UNEMPLOYMENT	40.64
100 635-3100	OFFICE SUPPLIES	614.56
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	636.71
100 635-4909	PRESCRIPTION DRUGS	1,997.82
100 635-4912	HOSPITAL OUTPATIENT SERVICES	6,087.93
100 635-4913	LAB/XRAY	681.39

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-4918	OPTIONAL SERVICES	866.88
100 645-2060	UNEMPLOYMENT INSURANCE	9.24
100 655-2060	UNEMPLOYMENT INSURANCE	25.90
100 655-3100	OFFICE SUPPLIES	481.12
100 655-3102	FMIT OFFICE SUPPLIES	135.96
100 655-3550	FMIT OPERATING SUPPLIES	857.44
100 655-4542	FUEL	66.61
100 655-4544	FMIT MAINTENANCE/REPAIR	10,682.04
100 665-2060	UNEMPLOYMENT INSURANCE	36.44
100 665-3100	OFFICE SUPPLIES	56.00
100 665-4211	COMMUNICATIONS	151.96
100 665-4230	TRANSPORTATION-4-H AGENT	531.86
100 665-4240	PROFESS IMPROVE-4-H AGENT	340.34
100 665-4545	FERAL HOG BOUNTY PROGRAM	2,280.00
100 665-5750	EQUIPMENT	1,065.05
100 665-5756	COPIER LEASE	607.72
100 995-4001	DEFERRED COMP ADMINISTRATION	3,237.74
100 995-4002	JURY EXPENSES	2,516.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	26,021.50
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,827.84
100 995-4103	COLLECTION AGENCY FEE, JP's	34,722.78
100 995-4105	CAP. MURDER TRIAL	57,705.88
100 995-4106	CONEXIS (COBRA)	447.43
100 995-4107	CRIMESTOPPERS COLLECTIONS	365.26
100 995-4110	TAX WRITE-OUT FEES	11,859.00
100 995-4113	COURT HOUSE SECURITY	7,974.73
100 995-4114	DEVELOPMENT RECORDING FEES	110.00
100 995-4115	LPHCP RECORDING FEES	310.00
100 995-4212	POSTAGE	3,572.75
100 995-4216	OMNIBASE - FTA PROGRAM	2,598.00
100 995-4310	ADVERTISING & LEGAL NOTICES	231.20
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	8,142.00
100 995-4425	BASIC TELEPHONE	21,435.37
100 995-4430	UTILITIES	25,554.48
100 995-4501	CONTRACTS	750.00
100 995-4748	COMBINED COMMUNITY ACTION	10,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2,145.00
100 995-4999	MISCELLANEOUS	2,347.63CR
	*** FUND TOTAL ***	963,662.52
220 403-4001	COUNTY CLERK RECORDS MGMT	79.03
220 452-4999	JP 2 DRIVERS SAFETY	281.01
220 454-4999	JP 4 DRIVERS SAFETY	271.41
220 995-4111	JP TECHNOLOGY	18,560.88
	*** FUND TOTAL ***	19,192.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-2060	UNEMPLOYMENT	136.59
221 621-3550	OPERATING SUPPLIES	2,808.03
221 621-3599	ROAD MAINTENANCE	45,720.85
221 621-3702	GREEN VALLEY HMGP	173,093.80
221 621-3703	TAHITIAN DRAINAGE HMGP	11,848.25
221 621-4430	UTILITIES	507.64
221 621-4540	MAINTENANCE & REPAIR	16,155.45
221 621-5750	MACHINERY & EQUIPMENT	1,299.00
221 621-5901	PRECINCT BARN	2,676.00
	*** FUND TOTAL ***	254,245.61
222 622-2060	UNEMPLOYMENT INSURANCE	183.12
222 622-3599	ROAD MAINTENANCE	24,012.28
222 622-3620	HARVEY FLOOD	53,698.86
222 622-3701	O'GRADY 404 - 2015	10,131.48
222 622-3706	NRCS DEBRIS REMOVAL	262,712.90
222 622-4211	COMMUNICATIONS	437.30
222 622-4430	UTILITIES	2,525.53
222 622-4540	MAINTENANCE & REPAIRS	7,896.98
222 622-4550	OPERATIONAL EXPENSES	7,431.82
	*** FUND TOTAL ***	369,030.27
223 623-2060	UNEMPLOYMENT	151.45
223 623-3100	OFFICE SUPPLIES	141.16
223 623-3599	ROAD MAINTENANCE MATERIALS	34,245.44
223 623-4211	COMMUNICATIONS	183.40
223 623-4430	UTILITIES	564.80
223 623-4540	MAINTENANCE & REPAIRS	3,296.72
	*** FUND TOTAL ***	38,582.97
224 624-2060	UNEMPLOYMENT INSURANCE	206.91
224 624-3100	OFFICE SUPPLIES	136.28
224 624-3599	ROAD MAINTENANCE SUPPLIES	97,707.00
224 624-4211	COMMUNICATIONS	214.09
224 624-4430	UTILITIES	4,709.50
224 624-4540	MAINTENANCE & REPAIR	12,787.82
	*** FUND TOTAL ***	115,761.60
265 515-2060	UNEMPLOYMENT INSURANCE	23.99
265 515-3101	MARKETING MATERIALS	23,139.05
265 515-4100	PROFESSIONAL SERVICES	900.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4232	CONFERENCES & SEMINARS	115.00
265 515-4910	MEMBERSHIPS	50.00
	*** FUND TOTAL ***	24,304.02

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
500 426-5758	OPERATING EXPENSES (BOOKS)	952.00
	*** FUND TOTAL ***	952.00
550 690-5500	3RD COURT OF APPEALS FEES	615.61
550 690-6006	TEX PARKS & WILDLIFE	1,525.80
	*** FUND TOTAL ***	2,141.41
609 560-3319	BLDG. MAINTENANCE	8,899.27
	*** FUND TOTAL ***	8,899.27
999 207-1000	PCARD LIABILITY	13,467.97
	*** FUND TOTAL ***	13,467.97

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	522	1,814,055.38	0.00	1,810,239.97
BANK: APCA TOTALS:	522	1,814,055.38	0.00	1,810,239.97

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006114	AMERICAN CONSTRUCTION INVESTIG							
I-2017072	INSPECTION REQUEST	R	1/13/2020			130503		
317 570-5200	CIO BUILDING		INSPECTION REQUEST	660.00				660.00
			*** VENDOR TOTALS ***			1 CHECKS		660.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202001144627	ACCT#5000057374 / 01062020	R	1/15/2020			130511		
480 480-4430	UTILITIES		ACCT#5000057374 / 01	372.71				372.71
			*** VENDOR TOTALS ***			1 CHECKS		372.71
000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-LF178342	CALDWELL AUTOMOTIVE PARTNERS L	R	1/27/2020			130671		
318 570-6400	PCT 4 RD CONSTRUCTION		2020 Chevy 3500	30,265.00				
318 570-6400	PCT 4 RD CONSTRUCTION		Buyboard Fee	400.00				30,665.00
			*** VENDOR TOTALS ***			1 CHECKS		30,665.00
006130	CARRIE H BROWN							
I-37402-MG	MECHANICAL UNDERSTORY THINNING	R	1/27/2020			130672		
475 656-4101	MITIGATION GRANTS		MECHANICAL UNDERSTOR	2,330.00				2,330.00
			*** VENDOR TOTALS ***			1 CHECKS		2,330.00
FNB	FIRST NATIONAL BANK							
I-LOAN #BASREF15	DEBT SERVICE PMT - SERIES 2015	D	1/13/2020			000342		
325 470-8032	2015 REFUNDING BOND INTEREST		DEBT SERVICE PMT - S	46,025.00				46,025.00
FNB	FIRST NATIONAL BANK							
I-1524784	DEBT SERVICE PMT - SERIES 2017	D	1/27/2020			000374		
325 470-8034	2017 CO INTEREST		DEBT SERVICE PMT - S	133,425.00				
I-1524789	DEBT SERVICE PMT - SERIES 2014	D	1/27/2020			000374		
325 470-8030	2014 CO INTEREST		DEBT SERVICE PMT - S	137,843.75				
I-1524791	DEBT SERVICE PMT - SERIES 2018	D	1/27/2020			000374		
325 470-8036	2018 CO INTEREST		DEBT SERVICE PMT - S	174,968.76				
I-REF#BASTROPTXR10	DEBT SERVICE PMT - SERIES 2010	D	1/27/2020			000374		
325 470-8024	2010 CO INTEREST		DEBT SERVICE PMT - S	136,768.75				
325 470-4999	MISCELLANEOUS		DEBT SERVICE PMT - S	50.00				583,056.26
			*** VENDOR TOTALS ***			2 CHECKS		629,081.26
T13475	LANGFORD COMMUNITY MGMT INC							
I-3849	DEVELOPMENT & SUBMISSION APPL	R	1/13/2020			130504		
240 410-4908	FUELS MIT APP FM 5233 2019		DEVELOPMENT & SUBMIS	1,480.00				1,480.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-3890	ACQUISITION/ADMIN FEES	R	1/30/2020			130725		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH		ACQUISITION/ADMIN FE	15,153.00				15,153.00
			*** VENDOR TOTALS ***			2 CHECKS		16,633.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA SOLUTIONS, IN.C							
I-41279461	rosanky tower remediation	R	1/13/2020			130505		
318 570-5400	TECHNOLOGY UPGRADES	PAYMENT		152,933.25				
I-41279465	rosanky tower remediation	R	1/13/2020			130505		
318 570-5400	TECHNOLOGY UPGRADES	payment		152,933.25				305,866.50
			*** VENDOR TOTALS ***			1 CHECKS		305,866.50
004650	PTP TRANSPORTATION LLC							
I-1900000100-1219	PROJ#190000100	R	1/27/2020			130673		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PROJ#190000100		13,365.30				13,365.30
			*** VENDOR TOTALS ***			1 CHECKS		13,365.30
005792	EDWARD G HALL II							
I-1159	DOG TAGS/JUV BOOTCAMP	R	1/27/2020			130674		
480 480-3550	OPERATING SUPPLIES	DOG TAGS/JUV BOOTCAM		192.00				192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
004134	TEXAS AMERICAN TITLE COMPANY -							
I-202001174673	LAND PURCHASE - 1950904-BAS	R	1/17/2020			130513		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	LAND PURCHASE - 1950		125,703.95				125,703.95
004134	TEXAS AMERICAN TITLE COMPANY -							
I-202001174674	LAND PURCHASE / 1950984-BAS	R	1/17/2020			130514		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	LAND PURCHASE / 1950		21,170.82				21,170.82
			*** VENDOR TOTALS ***			2 CHECKS		146,874.77
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2020-1-0110 APTF	UNEMPLOYMENT QTR END 12/31/19	R	1/13/2020			130506		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		33.61				33.61
			*** VENDOR TOTALS ***			1 CHECKS		33.61
006083	TODAYS CLASSROOM LLC							
I-19-1046	White Boards for Communic	R	1/13/2020			130507		
317 570-5200	CIO BUILDING	83909		2,248.52				
317 570-5200	CIO BUILDING	Shipping		168.30				2,416.82
			*** VENDOR TOTALS ***			1 CHECKS		2,416.82
005593	US BANK NA							
I-202001074427	inv# 869395921952	R	1/13/2020			130508		
245 410-4241	FEMA HAZARD MITIGATION 0012	Fuel		1,497.63				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tax		137.23CR				
245 410-4241	FEMA HAZARD MITIGATION 0012	Maintenance		125.49				1,485.89
			*** VENDOR TOTALS ***			1 CHECKS		1,485.89

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:			520,895.60		0.00		520,895.60
	HAND CHECKS:			0.00		0.00		0.00
	DRAFTS:			629,081.26		0.00		629,081.26
	EFT:			0.00		0.00		0.00
	NON CHECKS:			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	175,393.07
240 410-4908	FUELS MIT APP FM 5233 2019	1,480.00
	*** FUND TOTAL ***	176,873.07
245 410-2060	UNEMPLOYMENT INSURANCE	33.61
245 410-4241	FEMA HAZARD MITIGATION 0012	1,485.89
	*** FUND TOTAL ***	1,519.50
317 570-5200	CIO BUILDING	3,076.82
	*** FUND TOTAL ***	3,076.82
318 570-5400	TECHNOLOGY UPGRADES	305,866.50
318 570-6400	PCT 4 RD CONSTRUCTION	30,665.00
	*** FUND TOTAL ***	336,531.50
325 470-4999	MISCELLANEOUS	50.00
325 470-8024	2010 CO INTEREST	136,768.75
325 470-8030	2014 CO INTEREST	137,843.75
325 470-8032	2015 REFUNDING BOND INTEREST	46,025.00
325 470-8034	2017 CO INTEREST	133,425.00
325 470-8036	2018 CO INTEREST	174,968.76
	*** FUND TOTAL ***	629,081.26
475 656-4101	MITIGATION GRANTS	2,330.00
	*** FUND TOTAL ***	2,330.00
480 480-3550	OPERATING SUPPLIES	192.00
480 480-4430	UTILITIES	372.71
	*** FUND TOTAL ***	564.71

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	1,149,976.86	0.00	1,149,976.86
BANK: APTF	TOTALS:		16	1,149,976.86	0.00	1,149,976.86

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202001294901	ALLSTATE-AMERICAN HERITAGE LIF	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.03				
I-AS 202001084581	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		478.93				
I-AS 202001084582	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202001224779	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		478.93				
I-AS 202001224787	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202001084581	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202001224779	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202001084581	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		612.29				
I-ASI202001084582	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202001224779	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		612.29				
I-ASI202001224787	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202001084581	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,155.32				
I-AST202001084582	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
I-AST202001224779	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,155.32				
I-AST202001224787	ALLSTATE	D	1/29/2020			000379		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				5,107.33
*** VENDOR TOTALS ***						1 CHECKS		5,107.33
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202001084583	AP - DENTAL HMO	D	1/10/2020			000336		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		70.98				
I-DTX202001084583	AP - TEXAS DENTAL	D	1/10/2020			000336		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 202001084583	AP - FT DEARBORN PRE-TAX	D	1/10/2020			000336		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		288.97				
I-FDT202001084583	AP - FT DEARBORN AFTER TAX	D	1/10/2020			000336		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		70.51				
I-FLX202001084583	AP - TEX FLEX	D	1/10/2020			000336		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		305.50				
I-HSA202001084583	AP- HSA	D	1/10/2020			000336		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202001084583	AP - HEALTH SELECT MEDICAL	D	1/10/2020			000336		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,377.50				
I-MSW202001084583	AP - SCOTT & WHITE MEDICAL	D	1/10/2020			000336		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-MSW202001084583	AP - SCOTT & WHITE MEDICAL	D	1/10/2020			000336		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			729.26				
I-SPE202001084583	AP - STATE VISION	D	1/10/2020			000336		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		50.20				3,318.30
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202001224791	AP - DENTAL HMO	D	1/24/2020			000369		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.80				
I-DTX202001224791	AP - TEXAS DENTAL	D	1/24/2020			000369		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 202001224791	AP - FT DEARBORN PRE-TAX	D	1/24/2020			000369		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202001224791	AP - FT DEARBORN AFTER TAX	D	1/24/2020			000369		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		69.13				
I-FLX202001224791	AP - TEX FLEX	D	1/24/2020			000369		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202001224791	AP- HSA	D	1/24/2020			000369		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202001224791	AP - HEALTH SELECT MEDICAL	D	1/24/2020			000369		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,377.50				
I-MSW202001224791	AP - SCOTT & WHITE MEDICAL	D	1/24/2020			000369		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			372.90				
I-SPE202001224791	AP - STATE VISION	D	1/24/2020			000369		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		39.96				2,497.26
*** VENDOR TOTALS ***						2 CHECKS		5,815.56
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202001294902	COLONIAL LIFE & ACCIDENT INS.	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.46				
I-CL 202001084581	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			625.13				
I-CL 202001084582	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202001224779	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			625.13				
I-CL 202001224787	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202001084581	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202001224779	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202001084581	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			607.15				
I-CLI202001224779	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			607.15				
I-CLK202001084581	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202001224779	COLONIAL	D	1/29/2020			000380		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLK202001224779	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202001084581	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			373.88				
I-CLS202001084582	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202001224779	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			373.88				
I-CLS202001224787	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202001084581	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT202001224779	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202001084581	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202001224779	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202001084581	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202001224779	COLONIAL	D	1/29/2020			000380		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,966.26
*** VENDOR TOTALS ***						1	CHECKS	4,966.26
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202001084581	DEFERRED COMP 457B PAYABLE	D	1/10/2020			000337		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			9,083.63				
I-CPI202001084582	DEFERRED COMP 457B PAYABLE	D	1/10/2020			000337		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				9,191.13
T14390 CPI QUALIFIED PLAN CONSULTANTS								
C-CPI202001094593	DEFERRED COMP 457B PAYABLE	D	1/24/2020			000370		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			250.00CR				
I-CPI202001224779	DEFERRED COMP 457B PAYABLE	D	1/24/2020			000370		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,833.63				
I-CPI202001224787	DEFERRED COMP 457B PAYABLE	D	1/24/2020			000370		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				8,691.13
*** VENDOR TOTALS ***						2	CHECKS	17,882.26
T10761 DEBORAH B LANGEHENNIG								
I-B13202001084581	Rosa Warren 15-10357-TMD	R	1/10/2020			047766		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13202001224779	Rosa Warren 15-10357-TMD	R	1/24/2020			047782		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
				*** VENDOR TOTALS ***			2 CHECKS	1,707.70
GUARD	GUARDIAN							
C-202001284839	GUARDIAN ROUNDING	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN ROUNDING		0.48CR				
I-202001284837	RETIREE DENTAL VISION LIFE	D	1/28/2020			000376		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE DENTAL VISIO		3,382.63				
I-ADC202001084581	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.98				
I-ADC202001084582	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202001224779	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.98				
I-ADC202001224787	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202001084581	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		236.66				
I-ADE202001084582	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202001224779	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		236.66				
I-ADE202001224787	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202001084581	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.22				
I-ADS202001084582	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202001224779	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.22				
I-ADS202001224787	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202001084581	GUARDIAN	D	1/28/2020			000376		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		61.56				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202001084581	GUARDIAN	D	1/28/2020			000376		
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		204.11				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		303.76				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
223 623-2030	INSURANCE	GUARDIAN		15.39				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,541.31				
I-GDC202001084582	GUARDIAN	D	1/28/2020			000376		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202001224779	GUARDIAN	D	1/28/2020			000376		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		16.86				
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		203.24				
100 561-2030	INSURANCE	GUARDIAN		30.18				
100 562-2030	INSURANCE	GUARDIAN		303.76				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202001224779	GUARDIAN	D	1/28/2020			000376		
222 622-2030	INSURANCE	GUARDIAN		46.17				
223 623-2030	INSURANCE	GUARDIAN		15.39				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,541.31				
I-GDC202001224787	GUARDIAN	D	1/28/2020			000376		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202001084581	GUARDIAN	D	1/28/2020			000376		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
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		46.17				
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		167.59				
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		92.34				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
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		829.03				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		971.66				
100 563-2030	INSURANCE	GUARDIAN		246.24				
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		15.39				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202001084581	GUARDIAN		D 1/28/2020			000376		
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		151.16				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.52				
350 475-2030	INSURANCE	GUARDIAN		0.56				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202001084582	GUARDIAN		D 1/28/2020			000376		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202001224779	GUARDIAN		D 1/28/2020			000376		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		23.23				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		38.33				
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		46.17				
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		167.59				
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		92.34				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
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		829.81				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		970.88				
100 563-2030	INSURANCE	GUARDIAN		215.46				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202001224779	GUARDIAN	D	1/28/2020			000376		
100 593-2030	INSURANCE	GUARDIAN		1.87				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		151.16				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.52				
350 475-2030	INSURANCE	GUARDIAN		0.56				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202001224787	GUARDIAN	D	1/28/2020			000376		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202001084581	GUARDIAN	D	1/28/2020			000376		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
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		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 560-2030	INSURANCE	GUARDIAN		170.72				
100 562-2030	INSURANCE	GUARDIAN		121.69				
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		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF202001084582	GUARDIAN	D	1/28/2020			000376		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202001224779	GUARDIAN	D	1/28/2020			000376		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202001224779	GUARDIAN		D 1/28/2020			000376		
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		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 560-2030	INSURANCE	GUARDIAN		170.72				
100 562-2030	INSURANCE	GUARDIAN		121.69				
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		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF202001224787	GUARDIAN		D 1/28/2020			000376		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202001084581	GUARDIAN		D 1/28/2020			000376		
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		186.00				
100 562-2030	INSURANCE	GUARDIAN		121.80				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202001084581	GUARDIAN	D	1/28/2020			000376		
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GDS202001224779	GUARDIAN	D	1/28/2020			000376		
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		186.00				
100 562-2030	INSURANCE	GUARDIAN		121.80				
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-GV1202001084581	GUARDIAN VISION	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		436.80				
I-GV1202001224779	GUARDIAN VISION	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GVE202001084581	GUARDIAN VISION VENDOR	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		608.85				
I-GVE202001084582	GUARDIAN VISION VENDOR	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202001224779	GUARDIAN VISION VENDOR	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		608.85				
I-GVE202001224787	GUARDIAN VISION VENDOR	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202001084581	GUARDIAN VISION	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF202001084582	GUARDIAN VISION VENDOR	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF202001224779	GUARDIAN VISION	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF202001224787	GUARDIAN VISION VENDOR	D	1/28/2020			000376		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF202001224787	GUARDIAN VISION VENDOR	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202001084581	GUARDIAN	D	1/28/2020			000376		
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		1.21				
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		4.11				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.12				
100 665-2030	INSURANCE	GUARDIAN		0.74				
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		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		165.51				
I-LIA202001084582	GUARDIAN	D	1/28/2020			000376		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202001224779	GUARDIAN	D	1/28/2020			000376		
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		1.21				
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		4.11				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.12				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202001224779	GUARDIAN	D	1/28/2020			000376		
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		165.51				
I-LIA202001224787	GUARDIAN	D	1/28/2020			000376		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202001084581	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.78				
I-LIC202001084582	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202001224779	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.78				
I-LIC202001224787	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202001084581	GUARDIAN	D	1/28/2020			000376		
100 400-2030	INSURANCE	GUARDIAN		1.85				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		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		7.40				
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		23.82				
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		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		40.73				
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		157.90				
100 561-2030	INSURANCE	GUARDIAN		9.25				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202001084581	GUARDIAN	D	1/28/2020			000376		
100 562-2030	INSURANCE	GUARDIAN		180.66				
100 563-2030	INSURANCE	GUARDIAN		37.00				
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		3.70				
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		25.54				
224 624-2030	INSURANCE	GUARDIAN		24.53				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.09				
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		3,060.32				
I-LIE202001084582	GUARDIAN	D	1/28/2020			000376		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIE202001224779	GUARDIAN	D	1/28/2020			000376		
100 400-2030	INSURANCE	GUARDIAN		1.85				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		2.79				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.01				
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		9.43				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		7.40				
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		23.82				
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		20.35				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202001224779	GUARDIAN	D	1/28/2020			000376		
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		40.73				
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		157.87				
100 561-2030	INSURANCE	GUARDIAN		9.18				
100 562-2030	INSURANCE	GUARDIAN		180.58				
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		3.70				
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		25.54				
224 624-2030	INSURANCE	GUARDIAN		24.53				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.09				
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		3,060.32				
I-LIE202001224787	GUARDIAN	D	1/28/2020			000376		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202001084581	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		515.87				
I-LIS202001084582	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202001224779	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		515.87				
I-LIS202001224787	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202001084581	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		858.05				
I-LTD202001084582	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD202001224779	GUARDIAN	D	1/28/2020			000376		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD202001224779	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		841.13				
I-LTD202001224787	GUARDIAN	D	1/28/2020			000376		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				42,207.47
*** VENDOR TOTALS ***						1 CHECKS		42,207.47
GUARDI	GUARDIAN							
I-AEG202001084581	GUARDIAN	D	1/28/2020			000377		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202001224779	GUARDIAN	D	1/28/2020			000377		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202001084581	GUARDIAN	D	1/28/2020			000377		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.03				
I-AFG202001224779	GUARDIAN	D	1/28/2020			000377		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.03				105.38
*** VENDOR TOTALS ***						1 CHECKS		105.38
GUARD	GUARDIAN							
I-202001294900	A Alcazar term but paid	D	1/29/2020			000381		
880 202-2051	DUE TO GUARDIAN INS	Added to packet 3 fo		63.00				63.00
*** VENDOR TOTALS ***						1 CHECKS		63.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202001084581	FEDERAL WITHHOLDING	D	1/10/2020			000335		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		80,685.92				
I-T1 202001084582	FEDERAL WITHHOLDING	D	1/10/2020			000335		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,222.26				
I-T1 202001084583	FEDERAL WITHHOLDING	D	1/10/2020			000335		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,713.30				
I-T3 202001084581	SOCIAL SECURITY TAXES	D	1/10/2020			000335		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.58				
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		283.65				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		695.69				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,223.35				
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		836.26				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,488.25				
100 451-2010	FICA	SOCIAL SECURITY TAXE		387.91				
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		2,397.13				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202001084581	SOCIAL SECURITY TAXES	D	1/10/2020			000335		
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	1,229.97				
100 500-2010	FICA		SOCIAL SECURITY TAXE	598.13				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,763.54				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,191.77				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,391.56				
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	12,646.96				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.42				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,695.03				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,558.90				
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	347.16				
100 665-2010	FICA		SOCIAL SECURITY TAXE	298.52				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,422.41				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,679.30				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,514.78				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,688.52				
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	8.88				
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	57,904.37				
I-T3 202001084582	SOCIAL SECURITY TAXES	D	1/10/2020			000335		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,208.67				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,208.67				
I-T3 202001084583	SOCIAL SECURITY TAXES	D	1/10/2020			000335		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,893.84				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,893.84				
I-T4 202001084581	MEDICARE TAXES	D	1/10/2020			000335		
100 400-2010	FICA		MEDICARE TAXES	123.15				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202001084581	MEDICARE TAXES	D	1/10/2020			000335		
100 404-2010	FICA		MEDICARE TAXES	66.34				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	162.69				
100 407-2010	FICA		MEDICARE TAXES	519.97				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	195.59				
100 450-2010	FICA		MEDICARE TAXES	348.05				
100 451-2010	FICA		MEDICARE TAXES	90.72				
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	560.61				
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	287.64				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	412.44				
100 510-2010	FICA		MEDICARE TAXES	278.74				
100 520-2010	FICA		MEDICARE TAXES	559.29				
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	2,957.66				
100 561-2010	FICA		MEDICARE TAXES	135.04				
100 562-2010	FICA		MEDICARE TAXES	2,735.22				
100 563-2010	FICA		MEDICARE TAXES	364.60				
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	69.81				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	332.68				
222 622-2010	FICA		MEDICARE TAXES	392.74				
223 623-2010	FICA		MEDICARE TAXES	354.27				
224 624-2010	FICA		MEDICARE TAXES	394.89				
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	2.08				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202001084581	MEDICARE TAXES	D	1/10/2020			000335		
351 475-2010	FICA			3.43				
500 426-2010	FICA			4.74				
609 562-2010	FICA			86.57				
880 202-2010	DUE TO FICA			13,542.15				
I-T4 202001084582	MEDICARE TAXES	D	1/10/2020			000335		
353 574-2010	FICA			516.55				
880 202-2010	DUE TO FICA			516.55				
I-T4 202001084583	MEDICARE TAXES	D	1/10/2020			000335		
352 565-2010	FICA			676.77				
880 202-2010	DUE TO FICA			676.77				244,106.18
IRSPY	IRS-PAYROLL TAXES							
I-T1 202001224779	FEDERAL WITHHOLDING	D	1/24/2020			000368		
880 202-2005	DUE TO IRS			83,961.33				
I-T1 202001224787	FEDERAL WITHHOLDING	D	1/24/2020			000368		
880 202-2005	DUE TO IRS			3,230.95				
I-T1 202001224791	FEDERAL WITHHOLDING	D	1/24/2020			000368		
880 202-2005	DUE TO IRS			3,026.07				
I-T3 202001224779	SOCIAL SECURITY TAXES	D	1/24/2020			000368		
100 400-2010	FICA			526.58				
100 401-2010	FICA			374.27				
100 403-2010	FICA			968.76				
100 404-2010	FICA			232.92				
100 405-2010	FICA			133.39				
100 406-2010	FICA			744.57				
100 407-2010	FICA			2,268.61				
100 410-2010	FICA			96.28				
100 426-2010	FICA			825.57				
100 435-2010	FICA			949.99				
100 450-2010	FICA			1,511.50				
100 451-2010	FICA			387.91				
100 452-2010	FICA			454.76				
100 453-2010	FICA			407.22				
100 454-2010	FICA			398.47				
100 460-2010	FICA			209.83				
100 475-2010	FICA			2,424.41				
100 495-2010	FICA			1,001.39				
100 497-2010	FICA			503.18				
100 498-2010	FICA			495.41				
100 499-2010	FICA			1,229.97				
100 500-2010	FICA			598.13				
100 505-2010	FICA			1,764.47				
100 510-2010	FICA			1,191.77				
100 520-2010	FICA			2,340.69				
100 551-2010	FICA			121.99				
100 552-2010	FICA			133.51				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202001224779	SOCIAL SECURITY TAXES	D	1/24/2020			000368		
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	13,030.86				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.78				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,999.33				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,505.02				
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	347.16				
100 665-2010	FICA		SOCIAL SECURITY TAXE	298.52				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,513.59				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,931.90				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,483.98				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,042.67				
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	8.88				
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	59,363.92				
I-T3 202001224787	SOCIAL SECURITY TAXES	D	1/24/2020			000368		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,213.52				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,213.52				
I-T3 202001224791	SOCIAL SECURITY TAXES	D	1/24/2020			000368		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,288.87				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,288.87				
I-T4 202001224779	MEDICARE TAXES	D	1/24/2020			000368		
100 400-2010	FICA		MEDICARE TAXES	123.15				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	54.47				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	174.12				
100 407-2010	FICA		MEDICARE TAXES	530.55				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	222.19				
100 450-2010	FICA		MEDICARE TAXES	353.49				
100 451-2010	FICA		MEDICARE TAXES	90.72				
100 452-2010	FICA		MEDICARE TAXES	106.36				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202001224779	MEDICARE TAXES	D	1/24/2020			000368		
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	566.99				
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	287.64				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	412.65				
100 510-2010	FICA		MEDICARE TAXES	278.74				
100 520-2010	FICA		MEDICARE TAXES	547.39				
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	3,047.45				
100 561-2010	FICA		MEDICARE TAXES	135.12				
100 562-2010	FICA		MEDICARE TAXES	2,806.38				
100 563-2010	FICA		MEDICARE TAXES	352.00				
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	69.81				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	354.00				
222 622-2010	FICA		MEDICARE TAXES	451.82				
223 623-2010	FICA		MEDICARE TAXES	347.07				
224 624-2010	FICA		MEDICARE TAXES	477.72				
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	2.08				
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	13,883.48				
I-T4 202001224787	MEDICARE TAXES	D	1/24/2020			000368		
353 574-2010	FICA		MEDICARE TAXES	517.68				
880 202-2010	DUE TO FICA		MEDICARE TAXES	517.68				
I-T4 202001224791	MEDICARE TAXES	D	1/24/2020			000368		
352 565-2010	FICA		MEDICARE TAXES	535.27				
880 202-2010	DUE TO FICA		MEDICARE TAXES	535.27				247,823.83
*** VENDOR TOTALS ***						2 CHECKS		491,930.01

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456	GERALD FLORES OLIVO							
I-LIX202001084581	TEXAS LIFE/OLIVO GROUP	D	1/29/2020			000378		
880 202-2026	TEXAS LIFE			337.41				
I-LIX202001224779	TEXAS LIFE/OLIVO GROUP	D	1/29/2020			000378		
880 202-2026	TEXAS LIFE			337.41				674.82
*** VENDOR TOTALS ***						1	CHECKS	674.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-202001284836	CREDIT TAKEN	R	1/28/2020			047785		
880 202-2038	BLUE CROSS/BLUE SHIELD			1,106.16CR				
I-202001284830	RETIREE JAN 2020	R	1/28/2020			047785		
880 202-2021	RETIREE INS CLEARING ACCT			16,818.88				
I-202001284833	COBRA J FRONCEK	R	1/28/2020			047785		
880 202-2038	BLUE CROSS/BLUE SHIELD			758.56				
I-2EC202001084581	BCBS PAYABLE	R	1/28/2020			047785		
100 403-2030	INSURANCE			331.88				
100 406-2030	INSURANCE			995.64				
100 407-2030	INSURANCE			2,323.16				
100 410-2030	INSURANCE			331.88				
100 426-2030	INSURANCE			284.89				
100 435-2030	INSURANCE			331.88				
100 450-2030	INSURANCE			1,991.28				
100 451-2030	INSURANCE			331.88				
100 453-2030	INSURANCE			663.76				
100 475-2030	INSURANCE			659.30				
100 495-2030	INSURANCE			995.64				
100 497-2030	INSURANCE			663.76				
100 499-2030	INSURANCE			663.76				
100 500-2030	INSURANCE			663.76				
100 505-2030	INSURANCE			995.64				
100 510-2030	GROUP INSURANCE			663.76				
100 520-2030	INSURANCE			2,655.04				
100 551-2030	INSURANCE			331.88				
100 560-2030	INSURANCE			7,399.80				
100 561-2030	INSURANCE			663.76				
100 562-2030	INSURANCE			7,202.92				
100 563-2030	INSURANCE			663.76				
100 590-2030	INSURANCE			331.88				
100 655-2030	INSURANCE			331.88				
221 621-2030	INSURANCE			331.88				
222 622-2030	INSURANCE			1,327.52				
223 623-2030	INSURANCE			331.88				
224 624-2030	INSURANCE			331.88				
245 410-2030	INSURANCE			663.76				
350 475-2030	INSURANCE			4.46				
500 426-2030	INSURANCE			46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD			13,289.40				
I-2EC202001084582	BCBS PAYABLE	R	1/28/2020			047785		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC202001084582	BCBS PAYABLE	R	1/28/2020			047785		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC202001224779	BCBS PAYABLE	R	1/28/2020			047785		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		995.64				
100 407-2030	INSURANCE	BCBS PAYABLE		2,323.16				
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		659.30				
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		7,412.79				
100 561-2030	INSURANCE	BCBS PAYABLE		650.76				
100 562-2030	INSURANCE	BCBS PAYABLE		7,202.93				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.46				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,786.20				
I-2EC202001224787	BCBS PAYABLE	R	1/28/2020			047785		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202001084581	BCBS PAYABLE	R	1/28/2020			047785		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		4.75				
100 562-2030	INSURANCE	BCBS PAYABLE		327.13				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EF202001224779	BCBS PAYABLE	R	1/28/2020			047785		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EF202001224779	BCBS PAYABLE	R	1/28/2020			047785		
100 560-2030	INSURANCE	BCBS PAYABLE		4.75				
100 562-2030	INSURANCE	BCBS PAYABLE		327.13				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EO202001084581	BCBS PAYABLE	R	1/28/2020			047785		
100 400-2030	INSURANCE	BCBS PAYABLE		663.76				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		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		2,986.92				
100 451-2030	INSURANCE	BCBS PAYABLE		995.64				
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		3,282.09				
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		2,655.04				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,323.16				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		17,231.55				
100 561-2030	INSURANCE	BCBS PAYABLE		995.64				
100 562-2030	INSURANCE	BCBS PAYABLE		22,927.32				
100 563-2030	INSURANCE	BCBS PAYABLE		5,310.08				
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		331.88				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202001084581	BCBS PAYABLE	R	1/28/2020			047785		
223 623-2030	INSURANCE	BCBS PAYABLE		3,918.41				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		11.98				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202001084582	BCBS PAYABLE	R	1/28/2020			047785		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2E0202001224779	BCBS PAYABLE	R	1/28/2020			047785		
100 400-2030	INSURANCE	BCBS PAYABLE		663.76				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		169.00				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,158.52				
100 407-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,359.16				
100 450-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 451-2030	INSURANCE	BCBS PAYABLE		995.64				
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		3,282.09				
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		2,655.04				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,323.16				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		17,216.60				
100 561-2030	INSURANCE	BCBS PAYABLE		995.64				
100 562-2030	INSURANCE	BCBS PAYABLE		22,910.63				
100 563-2030	INSURANCE	BCBS PAYABLE		4,646.32				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0202001224779	BCBS PAYABLE	R	1/28/2020			047785		
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.66				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.50				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		11.98				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202001224787	BCBS PAYABLE	R	1/28/2020			047785		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202001084581	BCBS PAYABLE	R	1/28/2020			047785		
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		2,681.09				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.23				
100 563-2030	INSURANCE	BCBS PAYABLE		331.88				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		995.64				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,877.60				
I-2ES202001224779	BCBS PAYABLE	R	1/28/2020			047785		
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		2,681.08				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.24				
100 563-2030	INSURANCE	BCBS PAYABLE		331.88				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202001224779	BCBS PAYABLE	R	1/28/2020			047785		
224 624-2030	INSURANCE	BCBS PAYABLE		995.64				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,877.60				367,061.82
*** VENDOR TOTALS ***						1 CHECKS		367,061.82
TASC TOTAL ADMINISTRATIVE SERVICES								
C-HRA202001064409	TASC HRA	D	1/10/2020			000339		
100 561-2030	INSURANCE	TASC HRA		416.70CR				
100 562-2030	INSURANCE	TASC HRA		1,250.10CR				
100 563-2030	INSURANCE	TASC HRA		833.40CR				
I-FSA202001084581	TASC FSA	D	1/10/2020			000339		
880 202-2061	MEDICAL	TASC FSA		7,637.38				
I-FSA202001084582	TASC FSA	D	1/10/2020			000339		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202001084581	TASC DEPENDENT CARE	D	1/10/2020			000339		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF202001084581	TASC - FSA FEES	D	1/10/2020			000339		
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		14.24				
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		36.56				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		46.24				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202001084581	TASC - FSA FEES	D	1/10/2020			000339		
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		7.20				
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		0.02				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202001084582	TASC - FSA FEES	D	1/10/2020			000339		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202001084581	TASC HRA	D	1/10/2020			000339		
100 404-2030	INSURANCE	TASC HRA		375.03				
100 407-2030	INSURANCE	TASC HRA		375.03				
100 560-2030	INSURANCE	TASC HRA		10.63				
100 562-2030	INSURANCE	TASC HRA		739.43				
100 590-2030	INSURANCE	TASC HRA		750.06				
223 623-2030	INSURANCE	TASC HRA		375.03				
I-HRF202001084581	TASC - HRA FEES	D	1/10/2020			000339		
100 400-2030	INSURANCE	TASC - HRA FEES		3.60				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		36.00				
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		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		23.18				
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		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		41.43				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC TOTAL ADMINISTRATIVE SCONT								
I-HRF202001084581	TASC - HRA FEES	D	1/10/2020			000339		
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		148.30				
100 561-2030	INSURANCE	TASC - HRA FEES		9.00				
100 562-2030	INSURANCE	TASC - HRA FEES		175.71				
100 563-2030	INSURANCE	TASC - HRA FEES		34.20				
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		3.60				
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				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		26.68				
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		0.08				
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-HRF202001084582	TASC - HRA FEES	D	1/10/2020			000339		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,775.79
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202001224779	TASC FSA	D	1/24/2020			000372		
880 202-2061	MEDICAL	TASC FSA		7,637.38				
I-FSA202001224787	TASC FSA	D	1/24/2020			000372		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202001224779	TASC DEPENDENT CARE	D	1/24/2020			000372		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF202001224779	TASC - FSA FEES	D	1/24/2020			000372		
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				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202001224779	TASC - FSA FEES	D	1/24/2020			000372		
100 475-2030	INSURANCE	TASC - FSA FEES		14.24				
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		36.56				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		46.24				
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		7.20				
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		0.02				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202001224787	TASC - FSA FEES	D	1/24/2020			000372		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202001224779	TASC - HRA FEES	D	1/24/2020			000372		
100 400-2030	INSURANCE	TASC - HRA FEES		3.60				
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		2.71				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		11.69				
100 407-2030	INSURANCE	TASC - HRA FEES		36.00				
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		9.17				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202001224779	TASC - HRA FEES	D	1/24/2020			000372		
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		23.18				
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		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		41.43				
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		148.29				
100 561-2030	INSURANCE	TASC - HRA FEES		8.93				
100 562-2030	INSURANCE	TASC - HRA FEES		175.62				
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		3.60				
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				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		26.68				
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		0.08				
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-HRF202001224787	TASC - HRA FEES	D	1/24/2020			000372		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,647.18
*** VENDOR TOTALS ***						2 CHECKS		19,422.97

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18202001084582	CAUSE# 0011635329	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 202001084582	0012982132CCL7445	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202001084581	001003981107-12252	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202001084581	001236769211-14410	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202001084581	CAUSE# 11-14911	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53202001084581	0012453366	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60202001084581	00130730762012V300	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202001084581	# 0012128865	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202001084581	# 0012871801	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202001084581	13154657	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202001084581	0012046911423672	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70202001084581	00136881334235026	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	195.15				
I-C71202001084581	00137390532018V215	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202001084581	0012797601C20130529B	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202001084581	00105115972005106221	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C79202001084581	0013045733S146091FLB	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0013045733S146091FLB	197.08				
I-C81202001084581	00123916889200232472	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		00123916889200232472	109.85				
I-C82202001084581	0009476377203172B	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	46.15				
I-C83202001084581	0013096953150533	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202001084581	00128499834232566	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202001084581	0012469425201770874	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202001084581	0013854015101285F	D	1/10/2020			000338		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				5,405.40

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18202001224787	CAUSE# 0011635329	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 202001224787	0012982132CCL7445	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202001224779	001003981107-12252	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202001224779	001236769211-14410	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202001224779	CAUSE# 11-14911	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53202001224779	0012453366	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60202001224779	00130730762012V300	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202001224779	# 0012128865	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202001224779	# 0012871801	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202001224779	13154657	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202001224779	0012046911423672	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70202001224779	00136881334235026	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		195.15				
I-C71202001224779	00137390532018V215	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202001224779	0012797601C20130529B	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202001224779	00105115972005106221	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C79202001224779	0013045733S146091FLB	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
I-C81202001224779	00123916889200232472	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				
I-C82202001224779	0009476377203172B	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0009476377203172B		46.15				
I-C83202001224779	0013096953150533	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84202001224779	00128499834232566	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85202001224779	0012469425201770874	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202001224779	0013854015101285F	D	1/24/2020			000371		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				5,405.40
*** VENDOR TOTALS ***						2 CHECKS		10,810.80

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202001084581	TEXAS COUNTY & DISTRICT RET	D	1/24/2020			000373		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	914.16				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	647.16				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,743.50				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	514.29				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	232.90				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,295.65				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,005.28				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	183.84				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,466.10				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,433.55				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,724.73				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	693.10				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	831.86				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	763.39				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	735.04				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	385.40				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,311.57				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,838.56				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	926.32				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	868.24				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,211.05				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,117.26				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,260.40				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,127.53				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,345.46				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	22,689.20				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,041.96				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	20,893.56				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,790.73				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	385.67				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	618.89				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	22.22				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	569.58				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	201.13				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	626.46				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	341.33				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	203.96				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,545.70				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,029.24				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,558.68				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,067.64				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	551.08				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202001084581	TEXAS COUNTY & DISTRICT RET	D	1/24/2020			000373		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		160.28				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.83				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.07				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		67,363.42				
I-RET202001084582	TEXAS COUNTY DISTRICT RET	D	1/24/2020			000373		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,826.08				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,577.71				
I-RET202001084583	TEXAS COUNTY & DISTRICT RET	D	1/24/2020			000373		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,186.94				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,494.57				
I-RET202001224779	TEXAS COUNTY & DISTRICT RET	D	1/24/2020			000373		
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		437.17				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,416.52				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,190.08				
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		1,496.88				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,795.52				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		711.11				
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		4,472.19				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.38				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		890.78				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,345.09				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,182.80				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,367.57				
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		23,963.38				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,069.01				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,978.95				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,765.87				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET202001224779	TEXAS COUNTY & DISTRICT RET	D	1/24/2020			000373		
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		350.21				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,774.51				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,495.11				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,625.17				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,779.05				
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		16.25				
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		69,049.01				
I-RET202001224787	TEXAS COUNTY DISTRICT RET	D	1/24/2020			000373		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,081.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,583.18				
I-RET202001224791	TEXAS COUNTY & DISTRICT RET	D	1/24/2020			000373		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,351.58				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,754.15				377,692.98
*** VENDOR TOTALS ***						1 CHECKS		377,692.98
002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG202001084581	TEXAS LEGAL PROTECTION PLAN	R	1/28/2020			047784		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		264.00				
I-LEG202001224779	TEXAS LEGAL PROTECTION PLAN	R	1/28/2020			047784		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		264.00				
I-LGF202001084581	TEXAS LEGAL PROTECTION PLAN	R	1/28/2020			047784		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		480.00				
I-LGF202001224779	TEXAS LEGAL PROTECTION PLAN	R	1/28/2020			047784		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		464.00				1,472.00
*** VENDOR TOTALS ***						1 CHECKS		1,472.00
005823 U.S. DEPT OF EDUCATION AWG								
I-S12202001084581	STUDENT LOAN	R	1/10/2020			047765		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		219.67				219.67
*** VENDOR TOTALS ***						1 CHECKS		219.67

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9202001084581	STUDENT LOAN	R	1/10/2020			047767		
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-S12202001224779	STUDENT LOAN	R	1/24/2020			047781		
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-SL9202001224779	STUDENT LOAN	R	1/24/2020			047783		
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:	8	371,106.16	0.00	371,106.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	976,678.84	0.00	976,678.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,299.46
100 400-2020	RETIREMENT	1,852.06
100 400-2030	INSURANCE	1,401.46
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,311.12
100 401-2030	INSURANCE	925.20
100 403-2010	FICA	2,390.63
100 403-2020	RETIREMENT	3,532.30
100 403-2030	INSURANCE	6,265.40
100 404-2010	FICA	637.38
100 404-2020	RETIREMENT	951.46
100 404-2030	INSURANCE	1,606.48
100 405-2010	FICA	329.18
100 405-2020	RETIREMENT	471.85

VENDOR SET: 01 Bastrop County

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DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,777.07
100 406-2020	RETIREMENT	2,712.17
100 406-2030	INSURANCE	4,390.47
100 407-2010	FICA	5,542.48
100 407-2020	RETIREMENT	8,195.36
100 407-2030	INSURANCE	14,457.11
100 410-2010	FICA	237.60
100 410-2020	RETIREMENT	372.46
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	2,037.28
100 426-2020	RETIREMENT	2,970.27
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,204.03
100 435-2020	RETIREMENT	2,930.43
100 435-2030	INSURANCE	3,546.26
100 450-2010	FICA	3,701.29
100 450-2020	RETIREMENT	5,520.25
100 450-2030	INSURANCE	10,537.22
100 451-2010	FICA	957.26
100 451-2020	RETIREMENT	1,404.21
100 451-2030	INSURANCE	2,807.36
100 452-2010	FICA	1,122.24
100 452-2020	RETIREMENT	1,685.32
100 452-2030	INSURANCE	2,149.52
100 453-2010	FICA	1,004.90
100 453-2020	RETIREMENT	1,546.61
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	983.32
100 454-2020	RETIREMENT	1,489.17
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	780.80
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	5,949.14
100 475-2020	RETIREMENT	8,783.76
100 475-2030	INSURANCE	9,130.00
100 495-2010	FICA	2,471.18
100 495-2020	RETIREMENT	3,724.91
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,241.72
100 497-2020	RETIREMENT	1,876.70
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,222.54
100 498-2020	RETIREMENT	1,759.02
100 498-2030	INSURANCE	2,143.60

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 499-2010	FICA	3,035.22
100 499-2020	RETIREMENT	4,479.54
100 499-2030	INSURANCE	7,067.28
100 500-2010	FICA	1,476.04
100 500-2020	RETIREMENT	2,263.54
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	4,353.10
100 505-2020	RETIREMENT	6,605.49
100 505-2030	INSURANCE	8,450.88
100 510-2010	FICA	2,941.02
100 510-2020	RETIREMENT	4,310.33
100 510-2030	GROUP INSURANCE	6,389.40
100 520-2010	FICA	5,838.93
100 520-2020	RETIREMENT	8,713.03
100 520-2030	INSURANCE	16,209.34
100 551-2010	FICA	301.04
100 551-2020	RETIREMENT	476.45
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	476.45
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	476.45
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	332.16
100 554-2020	RETIREMENT	476.45
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	31,682.93
100 560-2020	RETIREMENT	46,652.58
100 560-2030	INSURANCE	58,116.37
100 561-2010	FICA	1,425.36
100 561-2020	RETIREMENT	2,110.97
100 561-2030	INSURANCE	3,085.96
100 562-2010	FICA	29,235.96
100 562-2020	RETIREMENT	42,872.51
100 562-2030	INSURANCE	68,162.33
100 563-2010	FICA	3,780.52
100 563-2020	RETIREMENT	5,556.60
100 563-2030	INSURANCE	11,845.00
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	781.36
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	846.00
100 590-2020	RETIREMENT	1,253.85
100 590-2030	INSURANCE	2,859.18
100 593-2010	FICA	82.80

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 593-2020	RETIREMENT	84.01
100 593-2030	INSURANCE	180.50
100 635-2010	FICA	755.38
100 635-2020	RETIREMENT	1,153.97
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	282.28
100 645-2020	RETIREMENT	407.48
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	856.70
100 655-2020	RETIREMENT	1,269.18
100 655-2030	INSURANCE	1,407.28
100 665-2010	FICA	736.66
100 665-2020	RETIREMENT	691.54
100 665-2030	INSURANCE	734.10
	*** FUND TOTAL ***	584,059.55
220 403-2010	FICA	274.14
220 403-2020	RETIREMENT	413.22
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	801.80
221 621-2010	FICA	3,622.68
221 621-2020	RETIREMENT	5,320.21
221 621-2030	INSURANCE	7,906.89
	*** FUND TOTAL ***	16,849.78
222 622-2010	FICA	4,455.76
222 622-2020	RETIREMENT	6,524.35
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	19,394.35
223 623-2010	FICA	3,700.10
223 623-2020	RETIREMENT	5,183.85
223 623-2030	INSURANCE	10,072.31
	*** FUND TOTAL ***	18,956.26
224 624-2010	FICA	4,603.80
224 624-2020	RETIREMENT	6,846.69
224 624-2030	INSURANCE	10,414.33
	*** FUND TOTAL ***	21,864.82
245 410-2010	FICA	726.68
245 410-2020	RETIREMENT	1,116.47
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	3,950.99

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-2010	FICA	556.48
265 515-2020	RETIREMENT	575.67
265 515-2030	GROUP INSURANCE	1,228.42
	*** FUND TOTAL ***	2,360.57
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	21.92
350 475-2020	RETIREMENT	32.08
350 475-2030	INSURANCE	34.80
	*** FUND TOTAL ***	88.80
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	54.84
351 475-2030	INSURANCE	54.30
	*** FUND TOTAL ***	145.34
352 565-2010	FICA	6,394.75
352 565-2020	RETIREMENT	9,538.52
	*** FUND TOTAL ***	15,933.27
353 574-2010	FICA	5,456.42
353 574-2020	RETIREMENT	7,907.51
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	25,353.61
500 426-2010	FICA	50.00
500 426-2020	RETIREMENT	76.89
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	226.75
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,298.63
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,910.93
880 202-0000	ACCOUNTS PAYABLE	864.64
880 202-2005	DUE TO IRS	178,839.83
880 202-2010	DUE TO FICA	156,545.09
880 202-2020	DUE TO RETIREMENT	147,822.04
880 202-2021	RETIREE INS CLEARING ACCT	20,201.51
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,472.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	42,922.06

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,966.26
880 202-2043	AMERICAN HERITAGE LIFE	5,107.33
880 202-2051	DUE TO GUARDIAN INS	22,115.04
880 202-2061	MEDICAL	16,165.56
880 202-2062	CHILD CARE	940.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	17,882.26
880 202-2080	DUE TO CHILD SUPPORT	10,810.80
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	2,795.00
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	1,102.16
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	810.76
880 202-2204	DUE TO DENTAL HMO/AETNA	122.78
880 202-2205	DUE TO FT DEARBORN LIFE	369.06
880 202-2206	DUE TO LONGTERM CARE INS/CNA	139.64
880 202-2207	DUE TO TEX FLEX	386.00
880 202-2208	DUE TO SOT VISION	90.16
	*** FUND TOTAL ***	634,852.50

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	25	1,347,785.00	0.00	1,347,785.00
BANK: PCA TOTALS:	25	1,347,785.00	0.00	1,347,785.00

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB	JIM ATTRA INC							
I-202001104612	ACCT# 72-5613 / 01032020	D	1/13/2020			000344		
100 510-4510	MAINTENANCE & REPAIRS			16.25				16.25
				*** VENDOR TOTALS ***		1 CHECKS		16.25
006112	CONNECTOR CONCEPTS, INC.							
I-202001104610	ACCT# 72-5613 / 01032020	D	1/13/2020			000345		
224 624-4540	MAINTENANCE & REPAIR			62.98				62.98
				*** VENDOR TOTALS ***		1 CHECKS		62.98
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202001104603	ACCT# 72-5613 / 01032020	D	1/13/2020			000346		
221 621-3550	OPERATING SUPPLIES			3.74				3.74
				*** VENDOR TOTALS ***		1 CHECKS		3.74
T5686	DICKENS LOCKSMITH INC							
I-202001104616	ACCT# 72-5613 / 01032020	D	1/13/2020			000347		
100 510-4510	MAINTENANCE & REPAIRS			463.90				463.90
				*** VENDOR TOTALS ***		1 CHECKS		463.90
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202001104601	ACCT# 72-5613 / 01032020	D	1/13/2020			000348		
100 510-4510	MAINTENANCE & REPAIRS			2,844.56				2,844.56
				*** VENDOR TOTALS ***		1 CHECKS		2,844.56
T13724	EMERGENCY MGMT ASSOC OF TX							
I-202001104615	ACCT# 72-5613 / 01032020	D	1/13/2020			000349		
100 404-4232	CONFERENCES/TRAINING			375.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
006109	ECO CLEAN SOLUTIONS INC							
I-202001104608	ACCT# 72-5613 / 01032020	D	1/13/2020			000350		
100 510-4510	MAINTENANCE & REPAIRS			539.95				539.95
				*** VENDOR TOTALS ***		1 CHECKS		539.95
T5794	GARMENTS TO GO, INC							
I-202001104621	ACCT# 72-5613 / 01032020	D	1/13/2020			000351		
100 510-4510	MAINTENANCE & REPAIRS			70.68				70.68
				*** VENDOR TOTALS ***		1 CHECKS		70.68
003348	HAMPTON INN							
I-202001104604	ACCT# 72-5613 / 01032020	D	1/13/2020			000352		
265 515-3101	MARKETING MATERIALS			408.57				408.57
				*** VENDOR TOTALS ***		1 CHECKS		408.57

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202001104617	ACCT# 72-5613 / 01032020	D	1/13/2020			000353		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		12.98				12.98
			*** VENDOR TOTALS ***			1 CHECKS		12.98
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202001104602	ACCT# 72-5613 / 01032020	D	1/13/2020			000354		
100 510-3318	JANITORIAL SUPPLIES	ACCT# 72-5613 / 0103		62.70				
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		478.97				
100 510-4511	PARK CARE	ACCT# 72-5613 / 0103		10.66				
221 621-3599	ROAD MAINTENANCE	ACCT# 72-5613 / 0103		3,955.57				4,507.90
			*** VENDOR TOTALS ***			1 CHECKS		4,507.90
T6791	HULL SUPPLY COMPANY INC							
I-202001104622	ACCT# 72-5613 / 01032020	D	1/13/2020			000355		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		622.22				622.22
			*** VENDOR TOTALS ***			1 CHECKS		622.22
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-202001104613	ACCT# 72-5613 / 01032020	D	1/13/2020			000356		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		74.23				74.23
			*** VENDOR TOTALS ***			1 CHECKS		74.23
000888	LOWE'S							
I-202001104599	ACCT# 72-5613 / 01032020	D	1/13/2020			000357		
100 475-5750	MACHINERY & EQUIPMENT	ACCT# 72-5613 / 0103		1,847.98				1,847.98
			*** VENDOR TOTALS ***			1 CHECKS		1,847.98
006111	BERTETTO QUALITY TRAILERS AND							
I-202001104609	ACCT# 72-5613 / 01032020	D	1/13/2020			000358		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT# 72-5613 / 0103		77.90				77.90
			*** VENDOR TOTALS ***			1 CHECKS		77.90
000374	RUNKLE ENTERPRISES							
I-202001104598	ACCT# 72-5613 / 01032020	D	1/13/2020			000359		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		257.98				257.98
			*** VENDOR TOTALS ***			1 CHECKS		257.98
005036	DONALD CLOOTEN							
I-202001104605	ACCT# 72-5613 / 01032020	D	1/13/2020			000360		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		56.42				56.42
			*** VENDOR TOTALS ***			1 CHECKS		56.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12691	TRANE							
I-202001104614	ACCT# 72-5613 / 01032020	D	1/13/2020			000361		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		701.04				701.04
				*** VENDOR TOTALS ***		1 CHECKS		701.04
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-202001104623	ACCT# 72-5613 / 01032020	D	1/13/2020			000362		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		19.47				
100 563-4542	GASOLINE	ACCT# 72-5613 / 0103		24.02				
221 621-3599	ROAD MAINTENANCE	ACCT# 72-5613 / 0103		0.62				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 72-5613 / 0103		6.17				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT# 72-5613 / 0103		53.73				104.01
				*** VENDOR TOTALS ***		1 CHECKS		104.01
000868	UNITED STATES POSTAL SERVICE							
C-202001104611	ACCT# 72-5613 / 01032020	D	1/13/2020			000363		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT# 72-5613 / 0103		9.80CR				
D-202001144630	ACCT# 72-5613 / 01032020	D	1/13/2020			000363		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT# 72-5613 / 0103		9.80				
006057	VALUE CONTROLS, INC.							
C-202001104606	ACCT# 72-5613 / 01032020	D	1/13/2020			000364		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		270.00CR				
D-202001144628	ACCT# 72-5613 / 01032020	D	1/13/2020			000364		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 0103		270.00				
WALMAR	WALMART COMMUNITY BRC							
I-202001104624	ACCT# 72-5613 / 01032020	D	1/13/2020			000365		
100 407-3100	OFFICE SUPPLIES	ACCT# 72-5613 / 0103		269.98				
100 475-5750	MACHINERY & EQUIPMENT	ACCT# 72-5613 / 0103		89.00				358.98
				*** VENDOR TOTALS ***		1 CHECKS		358.98
006096	WARREN TRUCK & TRAILER, LLC							
I-202001104607	ACCT# 72-5613 / 01032020	D	1/13/2020			000366		
222 622-3599	ROAD MAINTENANCE	ACCT# 72-5613 / 0103		18.20				18.20
				*** VENDOR TOTALS ***		1 CHECKS		18.20
002620	ZACHRY PUBLICATION LP							
I-202001104600	ACCT# 72-5613 / 01032020	D	1/13/2020			000367		
100 495-3100	OFFICE SUPPLIES	ACCT# 72-5613 / 0103		42.50				42.50
				*** VENDOR TOTALS ***		1 CHECKS		42.50

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 1/01/2020 THRU 1/31/2020

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:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	13,467.97	0.00	13,467.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-4232	CONFERENCES/TRAINING	375.00
100 407-3100	OFFICE SUPPLIES	269.98
100 475-5750	MACHINERY & EQUIPMENT	1,936.98
100 495-3100	OFFICE SUPPLIES	42.50
100 510-3318	JANITORIAL SUPPLIES	62.70
100 510-4510	MAINTENANCE & REPAIRS	6,158.65
100 510-4511	PARK CARE	10.66
100 510-4543	VEHICLE MAINTENANCE & REPAIR	77.90
100 563-4542	GASOLINE	24.02
	*** FUND TOTAL ***	8,958.39
221 621-3550	OPERATING SUPPLIES	3.74
221 621-3599	ROAD MAINTENANCE	3,956.19
	*** FUND TOTAL ***	3,959.93
222 622-3599	ROAD MAINTENANCE	18.20
	*** FUND TOTAL ***	18.20
223 623-3599	ROAD MAINTENANCE MATERIALS	6.17
	*** FUND TOTAL ***	6.17
224 624-3599	ROAD MAINTENANCE SUPPLIES	53.73
224 624-4540	MAINTENANCE & REPAIR	62.98
	*** FUND TOTAL ***	116.71
265 515-3101	MARKETING MATERIALS	408.57
	*** FUND TOTAL ***	408.57

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO	INVOICE AMOUNT			CHECK AMOUNT
VENDOR SET: 01	BANK: PCCA	TOTALS:	24	13,467.97		0.00		13,467.97
BANK: PCCA	TOTALS:		24	13,467.97		0.00		13,467.97
REPORT TOTALS:			588	4,325,198.21		0.00		4,321,469.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2020 THRU 1/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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