

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14477	TEXAS COMMISSION ON LAW ENFORC							
M-CHECK	TEXAS COMMISSION ON LAW UNPOST	V	3/13/2020			131036		315.00CR
T14263	CHRISTINE P FILES							
C-CHECK	CHRISTINE P FILES UNPOST	V	3/09/2020			131116		468.30CR
T14263	CHRISTINE P FILES							
M-CHECK	CHRISTINE P FILES UNPOST	V	3/19/2020			131116		
003920	JDHQ HOTELS, LLC							
C-CHECK	JDHQ HOTELS, LLC UNPOST	V	3/09/2020			131141		662.40CR
003920	JDHQ HOTELS, LLC							
M-CHECK	JDHQ HOTELS, LLC UNPOST	V	3/23/2020			131141		
006174	ERICKA GONZALES							
C-CHECK	ERICKA GONZALES UNPOST	V	3/09/2020			131143		105.00CR
006174	ERICKA GONZALES							
M-CHECK	ERICKA GONZALES UNPOST	V	3/23/2020			131143		
004119	GLORIA BENSON							
C-CHECK	GLORIA BENSON UNPOST	V	3/09/2020			131150		105.00CR
004119	GLORIA BENSON							
M-CHECK	GLORIA BENSON UNPOST	V	3/23/2020			131150		
006172	JEANETTE BENNETT							
C-CHECK	JEANETTE BENNETT UNPOST	V	3/09/2020			131159		105.00CR
006172	JEANETTE BENNETT							
M-CHECK	JEANETTE BENNETT UNPOST	V	3/23/2020			131159		
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
C-CHECK	LBJ SCHOOL OF PUBLIC AFFUNPOST	V	3/09/2020			131172		860.00CR
005305	TXFACT, LLC							
C-CHECK	TXFACT, LLC UNPOST	V	3/09/2020			131215		545.00CR
003295	WILLIAMSON COUNTY EQUIP CO INC							
C-CHECK	WILLIAMSON COUNTY EQUIP UNPOST	V	3/09/2020			131230		131.54CR
006173	YOULANDA JOHNSON							
C-CHECK	YOULANDA JOHNSON UNPOST	V	3/09/2020			131233		105.00CR

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006173	YOULANDA JOHNSON							
M-CHECK	YOULANDA JOHNSON	UNPOST	V 3/23/2020			131233		
1	KAREN KAY DOLGENER	VOIDED						
C-CHECK	KAREN KAY DOLGENER	VOIDED	V 3/10/2020			131246		6.00CR
T12518	CAPITAL AREA COUNCIL OF GOVERN							
C-CHECK	CAPITAL AREA COUNCIL OF UNPOST	V	3/23/2020			131323		200.00CR
006179	FRONTIER BANK							
C-CHECK	FRONTIER BANK	UNPOST	V 3/23/2020			131345		135.00CR

\* \* 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	3,743.24CR	3,743.24CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	3,743.24CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000183	DANIELLE STARLING							
C-CHECK	DANIELLE STARLING	UNPOST V	3/09/2020			002732		481.20CR
000183	DANIELLE STARLING							
M-CHECK	DANIELLE STARLING	UNPOST V	3/19/2020			002732		
000191	PSHAUN JORDAN							
C-CHECK	PSHAUN JORDAN	UNPOST V	3/09/2020			002735		330.11CR
000191	PSHAUN JORDAN							
M-CHECK	PSHAUN JORDAN	UNPOST V	3/23/2020			002735		
000029	SAM HOUSTON STATE UNIVERSITY							
C-CHECK	SAM HOUSTON STATE UNIVER	UNPOST V	3/09/2020			002737		150.00CR
1	STATE FARM INSURANCE	UNPOST						
M-CHECK	STATE FARM INSURANCE	UNPOST V	3/04/2020			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:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,048.31CR		
		1,048.31CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	1,048.31CR	0.00	0.00
BANK: *	TOTALS:	17	4,791.55CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202003035671	REIMBURSE BAIL BOND COUPONS	R	3/09/2020			131082		
100 995-4999	MISCELLANEOUS			REIMBURSE BAIL BOND	15.00			15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
001960	304 CONSTRUCTION LLC							
I-202003045715	Pay App #3	E	3/10/2020			002261		
221 621-3702	GREEN VALLEY HMGP			Pay App #3	86,566.37			86,566.37
				*** VENDOR TOTALS ***		1 CHECKS		86,566.37
005175	WILLIAM E. SUMNER							
I-202003025592	HAULING EXPS 02/17-02/27/P2	E	3/10/2020			002285		
222 622-3620	HARVEY FLOOD			HAULING EXPS 02/17-0	12,657.89			12,657.89
005175	WILLIAM E. SUMNER							
I-202003175998	HAULING EXPS 03/02-03/12/PCT#2	E	3/24/2020			002365		
222 622-3599	ROAD MAINTENANCE			HAULING EXPS 03/02-0	9,476.11			9,476.11
				*** VENDOR TOTALS ***		2 CHECKS		22,134.00
000598	973 MATERIALS, LLC							
I-9725-001-114258	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	2,283.95			
I-9725-001-114275	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	1,887.48			
I-9725-001-114299	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	2,152.69			
I-9725-001-114332	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	1,865.77			
I-9725-001-114351	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	2,409.07			
I-9725-001-114405	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	1,939.38			
I-9725-001-114429	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	4,152.51			
I-9725-001-114446	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	3,032.42			
I-9725-001-114485	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	3,392.13			
I-9725-001-114516	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	2,558.53			
I-9725-001-114541	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	3,255.19			
I-9725-001-114575	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	3,665.84			
I-9725-001-114603	ACCT#9725-001/REC BASE/PCT#2	E	3/10/2020			002258		
222 622-3620	HARVEY FLOOD			ACCT#9725-001/REC BA	1,067.25			
I-9725-007-114416	ACCT#9725-007/REC BASE/PCT#4	E	3/10/2020			002258		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	2,043.92			
I-9725-007-114437	ACCT#9725-007/REC BASE/PCT#4	E	3/10/2020			002258		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-114437	ACCT#9725-007/REC BASE/PCT#4	E	3/10/2020			002258		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		616.35				
I-9725-007-114456	ACCT#9725-007/REC BASE/PCT#4	E	3/10/2020			002258		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,493.08				
I-9725-007-114496	ACCT#9725-007/REC BASE/PCT#4	E	3/10/2020			002258		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,849.14				
I-9725-007-114526	ACCT#9725-007/REC BASE/PCT#4	E	3/10/2020			002258		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		627.04				
I-9725-007-114556	ACCT#9725-007/REC BASE/PCT#4	E	3/10/2020			002258		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,260.74				43,552.48
000598	973 MATERIALS, LLC							
I-9725-001-114639	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,189.17				
I-9725-001-114667	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,327.42				
I-9725-001-114690	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,786.11				
I-9725-001-114703	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		3,118.86				
I-9725-001-114724	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,931.59				
I-9725-001-114749	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,680.46				
I-9725-001-114790	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,434.92				
I-9725-001-114816	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,944.09				
I-9725-001-114844	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,265.69				
I-9725-001-114876	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,487.61				
I-9725-004-114650	ACCT#9725-004/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		220.33				
I-9725-007-114587	ACCT#9725-007/REC/BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC/BA		1,600.03				
I-9725-007-114611	ACCT#9725-007/REC/BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC/BA		1,630.58				
I-9725-007-114651	ACCT#9725-007/REC/BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC/BA		803.86				
I-9725-007-114676	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,395.42				
I-9725-007-114676-P2	ACCT#9725-001/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		204.40				
I-9725-007-114697	ACCT#9725-007/REC/BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC/BA		2,445.80				
I-9725-007-114713	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-114713	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,825.95				
I-9725-007-114733	ACCT#9725-007/REC/BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC/BA		1,846.18				
I-9725-007-114766	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,591.65				
I-9725-007-114805	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,268.01				
I-9725-007-114829	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,211.10				
I-9725-007-114857	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,244.58				
I-9725-007-114885	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,047.85				
I-9725-007-114927	ACCT#9725-007/REC BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,405.31				
I-9725-007-114957	ACCT#9725-007/REC/BASE/PCT#4	E	3/24/2020			002339		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC/BA		2,442.66				
I-9725-008-114768	ACCT#9725-008/REC BASE/PCT#2	E	3/24/2020			002339		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-008/REC BA		609.43				51,959.06
			*** VENDOR TOTALS ***			2 CHECKS		95,511.54
002656	A PLUS BAIL BONDS							
I-202003035670	REIMBURSE BAIL BOND COUPONS	R	3/09/2020			131083		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-202003035647	STATEMENT#379102/CUST ID:16500	R	3/09/2020			131084		
224 624-4540	MAINTENANCE & REPAIR	STATEMENT#379102/CUS		566.26				566.26
			*** VENDOR TOTALS ***			1 CHECKS		566.26
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-322572	FIRE EXT MAINTENANCCE/PCT#2	R	3/09/2020			131085		
222 622-4550	OPERATIONAL EXPENSES	FIRE EXT MAINTENANCC		479.50				
I-323990	INV323990	R	3/09/2020			131085		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INV323990		1,000.00				1,479.50
			*** VENDOR TOTALS ***			1 CHECKS		1,479.50
004156	ACADIAN AMBULANCE SERVICE INC							
I-202003065808	REFUND FOR OVERPAYMENT	R	3/09/2020			131086		
100 370-5310	AMBULANCE SERVICE FEES	REFUND FOR OVERPAYME		4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00

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000954	ADAM DAKOTA ROWINS							
I-202003125896	20-20077	R	3/23/2020			131298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			565.00				
I-202003125904	19-19864	R	3/23/2020			131298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			332.50				
I-202003125905	19-19423	R	3/23/2020			131298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			100.00				
I-202003125906	19-19857	R	3/23/2020			131298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			152.50				
I-202003125907	19-19713	R	3/23/2020			131298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			52.50				
I-202003125908	19-20002	R	3/23/2020			131298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			107.50				
I-202003125909	19-19811	R	3/23/2020			131298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			115.00				1,425.00
	*** VENDOR TOTALS ***					1 CHECKS		1,425.00
003117	ADENA LEWIS							
I-202003025565	MAIL CHIMP REIMBURSEMENT	E	3/10/2020			002270		
265 515-3101	MARKETING MATERIALS			84.99				
I-202003025567	TRAVEL ADVANCE REQ-PER DIEM	E	3/10/2020			002270		
265 515-3101	MARKETING MATERIALS			165.00				249.99
003117	ADENA LEWIS							
C-202003095811	VOID SXSW PER DIEM	E	3/10/2020			002331		
265 515-3101	MARKETING MATERIALS			120.00CR				
I-202003025566	TRAVEL ADVANCE REQUEST	E	3/10/2020			002331		
265 515-3101	MARKETING MATERIALS			120.00				
003117	ADENA LEWIS							
C-202003176002	RODEO AUSTIN-CANCELLED	E	3/24/2020			002349		
265 515-3101	MARKETING MATERIALS			129.86CR				
I-202003176003	REIMBURSEMENT-PARKING/HOTEL	E	3/24/2020			002349		
265 515-3101	MARKETING MATERIALS			255.04				125.18
	*** VENDOR TOTALS ***					3 CHECKS		375.17
AG	ALAMO GROUP (TX) INC							
I-6930295	CUST#17295/PCT#4	R	3/09/2020			131087		
224 624-4540	MAINTENANCE & REPAIR			85.14				
I-6931345	CUST#17295/PCT#4	R	3/09/2020			131087		
224 624-4540	MAINTENANCE & REPAIR			73.16				
I-6932953	CUST#17295/PCT#4	R	3/09/2020			131087		
224 624-4540	MAINTENANCE & REPAIR			568.45				726.75
	*** VENDOR TOTALS ***					1 CHECKS		726.75

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NPP	ALBERT NEAL PFEIFFER							
I-202002275551	16537	E	3/10/2020			002307		
100 435-4105	CT APPT ATTY FELONY - 335TH	16537		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
003796	ALEJANDRO RODRIGUEZ							
I-202003035626	57,263 56,664	E	3/10/2020			002274		
100 426-4102	INTERPRETER	57,263	56,664	338.28				
I-202003035627	57,264 57,280 57,263	E	3/10/2020			002274		
100 426-4102	INTERPRETER	57,264	57,280 57,2	338.28				
I-202003035628	07-11716 14-16563	E	3/10/2020			002274		
100 426-4102	INTERPRETER	07-11716	14-16563	438.28				1,114.84
003796	ALEJANDRO RODRIGUEZ							
I-202003125889	02/27/20 CRIMINAL DOCKET	E	3/24/2020			002355		
100 426-4102	INTERPRETER	02/27/20	CRIMINAL DO	319.14				
I-202003135966	423-5378	E	3/24/2020			002355		
100 435-4102	INTERPRETER	423-5378		319.14				638.28
				*** VENDOR TOTALS ***		2 CHECKS		1,753.12
T11093	ADVANCED LAW ENFORCEMENT READI							
I-202003176019	TRAINING	R	3/23/2020			131299		
100 560-4235	TRAINING			850.00				850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
006168	ALEXANDER YOUNG							
I-202003035696	PER DIEM	R	3/09/2020			131088		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
002048	TIMOTHY HALL							
I-202003025558	HAULING EXPS 02/14-02/28/P4	E	3/10/2020			002262		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS	02/14-0	11,250.20				
I-202003025559	HAULING EXPS 02/24-02/28/P4	E	3/10/2020			002262		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS	02/24-0	13,423.22				24,673.42
002048	TIMOTHY HALL							
I-202003175999	HAULING EXPS 03/02-03/13/PCT#4	E	3/24/2020			002345		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS	03/02-0	10,255.38				
I-202003176011	HAULING EXPS 03/02-03/13/PCT#4	E	3/24/2020			002345		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS	03/02-0	13,607.69				23,863.07
				*** VENDOR TOTALS ***		2 CHECKS		48,536.49



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006032	AMANDA MICKELSON							
I-202003035649	MILEAGE REIMBURSEMENT	R	3/09/2020			131089		
100 406-4231	TRANSPORTATION			MILEAGE REIMBURSEMEN	45.77			
I-202003035650	REIMBURSE LODGING	R	3/09/2020			131089		
100 406-4232	CONFERENCES AND SEMINARS			REIMBURSE LODGING	395.46			441.23
				*** VENDOR TOTALS ***		1 CHECKS		441.23
005237	AMAZON CAPITAL SERVICES INC							
I-16M9-X3QD-RNMH	Miscellaneous Order	E	3/10/2020			002286		
100 560-3100	OFFICE SUPPLIES			Purell 2LT	108.10			
100 560-3100	OFFICE SUPPLIES			Pandaflex- Yellow	111.45			
100 560-3100	OFFICE SUPPLIES			Pandaflex- Dk Blue	111.45			
100 560-5753	POLICE EQUIPMENT			Hanging Key Tags	7.65			
100 560-5753	POLICE EQUIPMENT			Decibel Meter	53.97			
I-17FP-HCX3-YDHH	Amazon Order	E	3/10/2020			002286		
100 401-3100	OFFICE SUPPLIES			Officemate Staples	7.85			
100 401-3100	OFFICE SUPPLIES			AmazonBasics Folders	9.07			
100 401-3100	OFFICE SUPPLIES			Puffs Facial Tissues	12.59			
100 401-3100	OFFICE SUPPLIES			Invisible Tape	6.76			
100 401-3100	OFFICE SUPPLIES			Printer Paper	19.98			
100 401-3100	OFFICE SUPPLIES			3M Post-It Notes	6.41			
100 401-4542	SUPPLIES			Peet's Domingo	27.83			
100 401-4542	SUPPLIES			Peet's Dark Roast	19.77			
I-19MQ-RRYT-G94Q	Amazon Order	E	3/10/2020			002286		
100 505-5750	MACHINERY/EQUIPMENT			3in Desk Grommet	449.00			
100 505-5750	MACHINERY/EQUIPMENT			35ft. Extension Cord	249.95			
100 505-5750	MACHINERY/EQUIPMENT			Shipping	31.12			
I-1CVQ-9X7L-W1L9	Ink Cartridge	E	3/10/2020			002286		
100 495-3100	OFFICE SUPPLIES			Ink Cartridge	180.49			
I-1F3C-L9YC-9JH4	Trench Coat Safety Jacket	E	3/10/2020			002286		
221 621-3550	OPERATING SUPPLIES			XL	49.99			
221 621-3550	OPERATING SUPPLIES			XXL	49.99			
I-1KGF-KR7R-PYK7	Keypad Controller Unit	E	3/10/2020			002286		
609 560-3319	BLDG. MAINTENANCE			Keypad Controller U	48.00			
609 560-3319	BLDG. MAINTENANCE			Shipping	5.50			
I-1XXL-1PH9-3KLC	Releasable Pressure Sensi	E	3/10/2020			002286		
100 510-4510	MAINTENANCE & REPAIRS			Releasable Pressure	96.12			1,663.04
005237	AMAZON CAPITAL SERVICES INC							
I-13CV-PKRM-17DW	Misc Screw	E	3/24/2020			002366		
100 510-4510	MAINTENANCE & REPAIRS			Bolt Assortment Ki	14.84			
100 510-4510	MAINTENANCE & REPAIRS			Multitool Screwdrive	25.20			
100 510-4510	MAINTENANCE & REPAIRS			Tamper-Resistant Fla	9.99			
I-13FL-H4L7-6JT9	Amazon Order	E	3/24/2020			002366		
100 505-5750	MACHINERY/EQUIPMENT			Power Grommet	89.80			
I-1KL6-H6Q6-9Y64	MOP HANDLES	E	3/24/2020			002366		
100 510-3318	JANITORIAL SUPPLIES			Impact 81 1" Diamete	110.04			
I-1LG3-1VF9-6VPK	Items for Toad Loggers	E	3/24/2020			002366		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICECONT							
I-1LG3-1VF9-6VPK	Items for Toad Loggers	E	3/24/2020			002366		
100 655-3100	OFFICE SUPPLIES		3.0 Reader	189.99				
100 655-3100	OFFICE SUPPLIES		SD Cards	132.93				
100 655-3100	OFFICE SUPPLIES		batteries	226.47				
I-1LV4-YGWW-6QNX	Fans for Jail	E	3/24/2020			002366		
100 562-3100	OFFICE SUPPLIES		Fan HT-900	44.82				
I-1LWC-7YQF-6NKH	Amazon Order	E	3/24/2020			002366		
100 404-3100	SUPPLIES		BUNN 3200.0015	271.00				
100 510-4510	MAINTENANCE & REPAIRS		Covidien/Kendall Sha	176.30				
100 510-4510	MAINTENANCE & REPAIRS		8507SA- Container Sh	116.40				
I-1WGM-NWKW-4R1T	Replacement Mirror	E	3/24/2020			002366		
100 510-4510	MAINTENANCE & REPAIRS		Replacement Mirror	13.50				
100 510-4510	MAINTENANCE & REPAIRS		screwdriver	25.20				1,446.48
			*** VENDOR TOTALS ***			2 CHECKS		3,109.52
T6702	AMERICAN ASSN OF NOTARIES							
I-01-201254249	INV 01-201254249	R	3/09/2020			131090		
100 560-3100	OFFICE SUPPLIES		INV 01-201254249	31.82				
I-01-201265346	INV 01-201265346	R	3/09/2020			131090		
100 562-3100	OFFICE SUPPLIES		INV 01-201265346	36.90				68.72
T6702	AMERICAN ASSN OF NOTARIES							
I-01-201252865	INV 01-201252865	R	3/23/2020			131300		
100 562-3100	OFFICE SUPPLIES		INV 01-201252865	36.90				
I-01-201268564	INV 01-201268564	R	3/23/2020			131300		
100 562-3100	OFFICE SUPPLIES		INV 01-201268564	36.90				
I-202003125940	NOTARY APPLICATION-KALEE JONSE	R	3/23/2020			131300		
100 401-4542	SUPPLIES		NOTARY APPLICATION-K	96.90				170.70
			*** VENDOR TOTALS ***			2 CHECKS		239.42
AMERIC	AMERICAN FASTENERS, INC.							
I-5373601	CUST ID:1000074/PCT#3	R	3/23/2020			131301		
223 623-4540	MAINTENANCE & REPAIRS		CUST ID:1000074/PCT#	51.68				51.68
			*** VENDOR TOTALS ***			1 CHECKS		51.68
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S133507325	ACCT#379865/PCT#2	E	3/10/2020			002271		
222 622-4550	OPERATIONAL EXPENSES		ACCT#379865/PCT#2	525.05				525.05
			*** VENDOR TOTALS ***			1 CHECKS		525.05
002148	AMERISOURCEBERGEN							
I-967676345	INV 967676345	R	3/09/2020			131091		
100 562-3333	MEDICAL EXPENSE		INV 967676345	525.76				525.76

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002148	AMERISOURCEBERGEN							
I-968552827	INV 968552827	R	3/23/2020			131302		
100 562-3333	MEDICAL EXPENSE	INV 968552827		43.84				43.84
				*** VENDOR TOTALS ***		2 CHECKS		569.60
T14545	AMG PRINTING & MAILING, LLC							
I-111973	COMBINATION FORMS/ELECTIONS	R	3/09/2020			131092		
100 590-3555	ELECTIONS - INDIRECT	COMBINATION FORMS/EL		3,006.00				3,006.00
				*** VENDOR TOTALS ***		1 CHECKS		3,006.00
006180	ANA WEHR							
I-202003135954	REFUND - CIVIL FILING FEE	R	3/13/2020			131295		
100 351-3001	FINES, J. P. PCT. #1	REFUND - CIVIL FILIN		51.00				51.00
				*** VENDOR TOTALS ***		1 CHECKS		51.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202003035593	19-19597	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			362.50				
I-202003035594	20-20098	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20098			130.00				
I-202003035595	19-19526	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			100.00				
I-202003035596	20-20087	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20087			377.50				
I-202003035597	20-20098	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20098			295.00				
I-202003035598	18-19190	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			167.50				
I-202003035599	19-19857	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			400.00				
I-202003035600	20-20056	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			445.00				
I-202003035601	19-19597	E	3/10/2020			002323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			317.50				
I-202003035602	1JP8918A	E	3/10/2020			002323		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP8918A			250.00				2,845.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202003125883	16,822	E	3/24/2020			002395		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,822			400.00				
I-202003125884	17,055	E	3/24/2020			002395		
100 435-4105	CT APPT ATTY FELONY - 335TH 17,055			400.00				
I-202003125885	20160434	E	3/24/2020			002395		
100 435-4105	CT APPT ATTY FELONY - 335TH 20160434			400.00				
I-202003125886	20160367	E	3/24/2020			002395		
100 435-4105	CT APPT ATTY FELONY - 335TH 20160367			400.00				
I-202003125911	57,006	E	3/24/2020			002395		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,006			250.00				
I-202003135981	20-20056	E	3/24/2020			002395		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-202003135981	20-20056	E	3/24/2020			002395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			340.00				
I-202003135982	19-19768 10/17/19 - 01/28/20	E	3/24/2020			002395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768 10/17/19 -			655.00				
I-202003135983	18-18864 08/16/19 - 09/17/19	E	3/24/2020			002395		
335 670-1105	MEDIATORS 18-18864 08/16/19 -			300.00				3,145.00
	*** VENDOR TOTALS ***					2 CHECKS		5,990.00
002661	C APPELMAN ENT INC							
I-2002-481918	ACCT#3-3053/PCT#2	R	3/09/2020			131093		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			32.46				32.46
	*** VENDOR TOTALS ***					1 CHECKS		32.46
T12098	APPRISS INC							
I-INV69182	VINE QUARTERLY FEE	R	3/09/2020			131094		
100 410-4125	SAVNS- VINE GRANT VINE QUARTERLY FEE			4,654.72				4,654.72
T12098	APPRISS INC							
I-INV73255	VINE QUARTERLY STATEMENT	R	3/23/2020			131303		
100 410-4125	SAVNS- VINE GRANT VINE QUARTERLY STATE			4,654.72				4,654.72
	*** VENDOR TOTALS ***					2 CHECKS		9,309.44
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202003025557	ACCT#012571/TREASURER	R	3/09/2020			131095		
100 497-3100	OFFICE SUPPLIES ACCT#012571/TREASURE			9.00				
I-202003025577	ACCT#011280/COUNTY CLERK	R	3/09/2020			131095		
100 495-3100	OFFICE SUPPLIES ACCT#011280/COUNTY C			54.00				
I-202003025578	ACCT#010057/AUDITOR	R	3/09/2020			131095		
100 403-3100	OFFICE SUPPLIES ACCT#010057/AUDITOR			54.00				
I-202003025579	ACCT#010311/COUNTY CRT AT LAW	R	3/09/2020			131095		
100 426-3100	OFFICE SUPPLIES ACCT#010311/COUNTY C			12.00				
I-202003025580	ACCT#010602/COMMISSIONER OFFIC	R	3/09/2020			131095		
100 401-4542	SUPPLIES ACCT#010602/COMMISSI			31.50				
I-202003025581	ACCT#015199/BASTROP CO. JP #1	R	3/09/2020			131095		
100 451-3100	OFFICE SUPPLIES ACCT#015199/BASTROP			19.49				
I-202003025590	ACCT#012231/DIST JUDGE OFFICE	R	3/09/2020			131095		
100 435-3100	OFFICE SUPPLIES ACCT#012231/DIST JUD			10.00				
I-202003025591	ACCT#011955/DISTRICT JUDGE	R	3/09/2020			131095		
100 435-3100	OFFICE SUPPLIES ACCT#011955/DISTRICT			40.50				
I-202003035636	ACCT#011033/IT DEPT	R	3/09/2020			131095		
100 505-3100	OFFICE SUPPLIES ACCT#011033/IT DEPT			90.00				
I-202003035638	ACCT#012259/DIST CLERK'S OFFIC	R	3/09/2020			131095		
100 450-3100	OFFICE SUPPLIES ACCT#012259/DIST CLE			117.00				
I-202003035651	ACCT#010835/COMMISSIONER PCT#1	R	3/09/2020			131095		
221 621-3550	OPERATING SUPPLIES ACCT#010835/COMMISSI			26.99				
I-202003035658	ACCT#010149/AGRI LIFE EXTENSIO	R	3/09/2020			131095		
100 665-3100	OFFICE SUPPLIES ACCT#010149/AGRI LIF			52.99				
I-202003035660	ACCT#010238/GENERAL SERVICES	R	3/09/2020			131095		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202003035660	ACCT#010238/GENERAL SERVICES	R	3/09/2020			131095		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		104.49				
I-202003035667	ACCT#012803/BASTROP CO JUDGE	R	3/09/2020			131095		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		16.50				
I-202003045721	ACCT#012260/DIST ATTN	R	3/09/2020			131095		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DIST ATT		46.50				
I-202003045722	ACCT#014877/INDIGENT HEALTH	R	3/09/2020			131095		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		34.49				
I-202003045725	ACCT#015476/PURCHASING DEPT	R	3/09/2020			131095		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		10.49				
I-202003045726	ACCT#013393/HUMAN RESOURCES	R	3/09/2020			131095		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		17.50				
I-202003045727	ACCT#014737/ANIMAL SERVICE	R	3/09/2020			131095		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		12.00				759.44
			*** VENDOR TOTALS ***			1 CHECKS		759.44
AWS AQUA WATER SUPPLY CORPORATION								
I-202003055739	ACCT#0201855301/03052020	R	3/05/2020			131077		
100 995-4430	UTILITIES	ACCT#0201855301/0305		32.63				
I-202003055740	ACCT#0201891401/03052020	R	3/05/2020			131077		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		25.28				57.91
AWS AQUA WATER SUPPLY CORPORATION								
I-202002275510	ACCT#7700010019/METER#83799902	R	3/09/2020			131096		
100 510-4512	PARK SERVICES	ACCT#7700010019/METE		199.36				199.36
AWS AQUA WATER SUPPLY CORPORATION								
I-202003186051	ACCT#0102120801 / 03202020	R	3/18/2020			131297		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 03		187.68				
I-202003186052	ACCT#0400785803 / 03202020	R	3/18/2020			131297		
100 995-4430	UTILITIES	ACCT#0400785803 / 03		189.86				
I-202003186053	ACCT#0401408501 / 03202020	R	3/18/2020			131297		
100 995-4430	UTILITIES	ACCT#0401408501 / 03		485.78				
I-202003186054	ACCT#0800042801 / 03202020	R	3/18/2020			131297		
223 623-4430	UTILITIES	ACCT#0800042801 / 03		39.60				
I-202003186055	ACCT#0802361501 / 03202020	R	3/18/2020			131297		
100 995-4430	UTILITIES	ACCT#0802361501 / 03		25.67				928.59
AWS AQUA WATER SUPPLY CORPORATION								
I-202003135952	ACCT#7700010027/20 LDS WTR/P4	R	3/23/2020			131304		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/20 L		205.00				
I-202003135953	ACCT#7700010026/19 LDS WTR/P3	R	3/23/2020			131304		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/19 L		194.75				
I-202003135957	ACCT#7700010024/PCT#1	R	3/23/2020			131304		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/PCT#		38.43				438.18
			*** VENDOR TOTALS ***			4 CHECKS		1,624.04

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000987	ARA / ST.DAVID'S IMAGING, LP							
I-202003176022	INDIGENT HEALTH	R	3/23/2020			131305		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		152.36				152.36
				*** VENDOR TOTALS ***		1 CHECKS		152.36
003672	ARSENAL ADVERTISING LLC							
I-15008	PROJ NAME:BC JAN/FEB ADV	E	3/24/2020			002353		
265 515-3101	MARKETING MATERIALS	PROJ NAME:BC JAN/FEB		20,592.53				
I-15009	PROJ NAME:BC PROSERV JAN/FEB A	E	3/24/2020			002353		
265 515-4100	PROFESSIONAL SERVICES	PROJ NAME:BC PROSERV		1,200.00				21,792.53
				*** VENDOR TOTALS ***		1 CHECKS		21,792.53
003673	AT&T							
I-202003025556	ACCT#512A490048 193 3	R	3/09/2020			131097		
100 995-4425	BASIC TELEPHONE	ACCT#512A490048 193		5,176.14				
222 622-4211	COMMUNICATIONS	ACCT#512A490048 193		247.26				
223 623-4211	COMMUNICATIONS	ACCT#512A490048 193		182.68				
224 624-4211	COMMUNICATIONS	ACCT#512A490048 193		137.39				5,743.47
				*** VENDOR TOTALS ***		1 CHECKS		5,743.47
005571	AT&T							
I-337822	INV 337822	R	3/09/2020			131098		
100 560-4100	PROFESSIONAL SERVICES	INV 337822		575.00				575.00
				*** VENDOR TOTALS ***		1 CHECKS		575.00
ATTLO	AT&T							
I-2004962509	ACCT#831-000-7218 923	R	3/09/2020			131099		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-3462433504	ACCT#831-000-7919 623	R	3/09/2020			131099		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-3648262503	ACCT#831-000-6084 095	R	3/09/2020			131099		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				4,559.32
				*** VENDOR TOTALS ***		1 CHECKS		4,559.32
T7386	AT&T							
I-202003035635	ACCT#512 308-9870 530 7	R	3/09/2020			131100		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		592.60				592.60
				*** VENDOR TOTALS ***		1 CHECKS		592.60
005571	AT&T							
I-343574	INV 343574	R	3/23/2020			131306		
100 560-4100	PROFESSIONAL SERVICES	INV 343574		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTLO	AT&T							
I-8567013508	ACCT#831-000-9850 451	R	3/23/2020			131307		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		175.50				175.50
				*** VENDOR TOTALS ***		1 CHECKS		175.50
T7386	AT&T							
I-202003176018	512 303-1080 238 5	R	3/23/2020			131308		
100 560-4211	COMMUNICATIONS	512 303-1080 LE		903.59				
100 562-4211	COMMUNICATIONS	512 303-1080 JAIL		903.58				1,807.17
				*** VENDOR TOTALS ***		1 CHECKS		1,807.17
ATTMO	AT&T MOBILITY							
I-287290524359X02272	ACCT#287290524359/OEM	R	3/09/2020			131101		
100 404-4211	COMMUNICATIONS	ACCT#287290524359/OE		98.67				
100 407-4211	COMMUNICATIONS	ACCT#287290524359/OE		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359/OE		451.46				
100 510-4511	PARK CARE	ACCT#287290524359/OE		111.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/OE		2,468.66				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/OE		37.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359/OE		37.00				3,240.79
				*** VENDOR TOTALS ***		1 CHECKS		3,240.79
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-202003176023	INDIGENT HEALTH	R	3/23/2020			131309		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		181.79				181.79
				*** VENDOR TOTALS ***		1 CHECKS		181.79
T9221	PTL LAWN & CLEANING SERVICE, I							
I-294790	CUST#7627/REF#330770/PCT#4	R	3/09/2020			131102		
224 624-4540	MAINTENANCE & REPAIR	CUST#7627/REF#330770		158.65				158.65
				*** VENDOR TOTALS ***		1 CHECKS		158.65
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202003176024	INDIGENT HEALTH	R	3/23/2020			131310		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		263.56				263.56
				*** VENDOR TOTALS ***		1 CHECKS		263.56
002384	AUTUMN J SMITH							
I-2170	CANCELLATION FEE	E	3/10/2020			002267		
100 435-4135	COURT REPORTERS	CANCELLATION FEE		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202003035642	CUST ID:0010/PCT#2	E	3/10/2020			002298		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		152.00				
I-202003045723	CUST ID:0009/TRANSFER STATION	E	3/10/2020			002298		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST ID:0009/TRANSFE		437.99				
I-369176 & 369306	CUST#0011/PCT#3	E	3/10/2020			002298		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INCONT							
I-369176 & 369306	CUST#0011/PCT#3	E	3/10/2020			002298		
223 623-4540	MAINTENANCE & REPAIRS		CUST#0011/PCT#3	61.00				
I-369455	CUST ID:0017/ANIMAL SHELTER	E	3/10/2020			002298		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		CUST ID:0017/ANIMAL	30.00				680.99
			*** VENDOR TOTALS ***			1 CHECKS		680.99
001769	EDUARDO BARRIENTOS							
I-1556	TREE REMOVAL/PCT#1	E	3/24/2020			002343		
221 621-3599	ROAD MAINTENANCE		TREE REMOVAL/PCT#1	825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-202002275511	BCAD LOCAL SUPPORT-2ND QTR '20	R	3/09/2020			131103		
100 499-4100	PROFESSIONAL SERVICES		BCAD LOCAL SUPPORT-2	153,985.00				153,985.00
			*** VENDOR TOTALS ***			1 CHECKS		153,985.00
T10989	BASTROP CNTY JUV BOOT CAMP FUN							
I-MK22420	BASTROP COUNTY BOOT CAMP	R	3/09/2020			131104		
100 995-4810	BOOT CAMP		BASTROP COUNTY BOOT	107,531.00				107,531.00
			*** VENDOR TOTALS ***			1 CHECKS		107,531.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11328	SERVICE	R	3/09/2020			131105		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	40.00				
I-11896	SERVICE	R	3/09/2020			131105		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	100.00				
I-12810	SERVICE	R	3/09/2020			131105		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	300.00				
I-12970 12/19/19	SERVICE	R	3/09/2020			131105		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	250.00				
I-13060	SERVICE	R	3/09/2020			131105		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	299.68				
I-13122	SERVICE	R	3/09/2020			131105		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-13193	SERVICE	R	3/09/2020			131105		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	150.00				
I-13365	SERVICE	R	3/09/2020			131105		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	150.00				1,364.68
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12136	SERVICE 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 12/19/19	400.00				
I-12875	SERVICE	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	45.00				
I-12900 02/14/2020	SERVICE	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	8.00				
I-12903	SERVICE 12/19/19	R	3/23/2020			131311		



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-12903	SERVICE 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	460.00				
I-13037	SERVICE 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	325.00				
I-13038	SERVICE 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	325.00				
I-13062	SERVICE 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	325.00				
I-13063	SERVICE 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	325.00				
I-13064	SERVICE 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	250.00				
I-13109	13109 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	13109	12/19/19	250.00				
I-13156	SERVICE 12/19/19	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	250.00				
I-13370	ABST FEE	R	3/23/2020			131311		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				3,188.00
			*** VENDOR TOTALS ***			2 CHECKS		4,552.68
005396	BASTROP COUNTY CARES							
I-202003125935	GRANT REIMBURSEMENT	E	3/24/2020			002369		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,128.49				5,128.49
			*** VENDOR TOTALS ***			1 CHECKS		5,128.49
BCFRI	BASTROP COUNTY FIRST RESPONDER							
I-202003035693	TRAINING	R	3/09/2020			131106		
100 560-4235	TRAINING	TRAINING		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
BCPD	BASTROP COUNTY PROBATION DEPT							
I-2ND QURT FY 2020	CUST ID:BASTROP/REVENUE BASTRO	R	3/23/2020			131312		
100 574-4100	PROFESSIONAL SERVICES	CUST ID:BASTROP/REVE		82,017.00				82,017.00
			*** VENDOR TOTALS ***			1 CHECKS		82,017.00
T13544	BASTROP MEDICAL CLINIC							
I-202003176025	INDIGENT HEALTH	E	3/24/2020			002390		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		193.32				193.32
			*** VENDOR TOTALS ***			1 CHECKS		193.32
001542	BASTROP PROVIDENCE, LLC							
I-2020-018	TRANSPORT - W. WILSON	E	3/24/2020			002341		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT - W. WILSO		695.00				
I-2020020	TRANSPORT - J.A. FOYTIK	E	3/24/2020			002341		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - J.A. FOY		295.00				
I-2020021	TRANSPORT - F.J. MEUTH	E	3/24/2020			002341		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - F.J. MEU		495.00				
I-2020022	TRANSPORT - M.H. RAMIREZ	E	3/24/2020			002341		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE, LLC							
I-2020022	TRANSPORT - M.H. RAMIREZ	E	3/24/2020			002341		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2020023	TRANSPORT - R. SILVESTRE	E	3/24/2020			002341		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2020031	TRANSPORT - M. RAY	E	3/24/2020			002341		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2020033	TRANSPORT - S.J. MAYO	E	3/24/2020			002341		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				3,265.00
	*** VENDOR TOTALS ***					1 CHECKS		3,265.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1148312	INV 1148312	R	3/23/2020			131313		
100 560-3322	ANIMAL CARE	INV 1148312		66.15				
I-1152565	CLIENT ID:5495160A/ANIMAL SVCS	R	3/23/2020			131313		
100 563-3333	MEDICAL	CLIENT ID:5495160A/A		71.50				137.65
	*** VENDOR TOTALS ***					1 CHECKS		137.65
005582	BAYER CORPORATION							
I-6008300246	ACCT#3422853/ANIMAL CONTROL	E	3/10/2020			002291		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		324.90				
I-6008324107	ACCT#3422853/ANIMAL CONTROL	E	3/10/2020			002291		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		347.89				672.79
	*** VENDOR TOTALS ***					1 CHECKS		672.79
000110	DAVID H OUTON							
I-202003035639	INVESTIGATIVE SVCS-FEB 2020	E	3/10/2020			002255		
100 407-4110	PRE-EMPLOYMENT EXPENSES	INVESTIGATIVE SVCS-F		691.25				
I-202003035690	SERVICES FOR FEBRUARU	E	3/10/2020			002255		
100 560-4110	PRE EMPLOYMENT EXPENSES	SERVICES FOR FEBRUAR		1,393.25				2,084.50
	*** VENDOR TOTALS ***					1 CHECKS		2,084.50
KEITH	BEN E KEITH CO.							
I-75424464 75433136	INV 75424464	R	3/09/2020			131107		
100 562-3316	FOOD FOR PRISONERS	INV 75424464		951.08				
100 562-3316	FOOD FOR PRISONERS	INV 75433136		904.22				1,855.30
KEITH	BEN E KEITH CO.							
I-75442168 75451299	INV 75442168	R	3/23/2020			131314		
100 562-3316	FOOD FOR PRISONERS	INV 75442168		882.62				
100 562-3316	FOOD FOR PRISONERS	INV 75451299		905.62				1,788.24
	*** VENDOR TOTALS ***					2 CHECKS		3,643.54

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-4413666	inv# 4413666	R	3/09/2020			131108		
100 400-5750	FURNITURE/EQUIPMENT	inv# 4413666		122.99				122.99
				*** VENDOR TOTALS ***		1 CHECKS		122.99
T11119	B C FOOD GROUP, LLC							
I-24610	INV 24610	E	3/10/2020			002311		
100 562-3316	FOOD FOR PRISONERS	INV 24610		4,314.97				4,314.97
T11119	B C FOOD GROUP, LLC							
I-24637	INV 24637	E	3/24/2020			002386		
100 562-3316	FOOD FOR PRISONERS	INV 24637		3,068.56				3,068.56
				*** VENDOR TOTALS ***		2 CHECKS		7,383.53
004147	BIG WRENCH ROAD SERVICE INC							
I-5044	SVC CALL FEE/LABOR/PCT#4	E	3/10/2020			002278		
224 624-4540	MAINTENANCE & REPAIR	SVC CALL FEE/LABOR/P		312.50				312.50
004147	BIG WRENCH ROAD SERVICE INC							
I-5013	ARM BRUSH MOWER/PCT#4	E	3/24/2020			002360		
224 624-4540	MAINTENANCE & REPAIR	ARM BRUSH MOWER/PCT#		1,336.42				
I-5064	2004 FORD WATER TRUCK/PCT#4	E	3/24/2020			002360		
224 624-4540	MAINTENANCE & REPAIR	2004 FORD WATER TRUC		296.13				
I-5067	CAT ROLLER/PCT#4	E	3/24/2020			002360		
224 624-4540	MAINTENANCE & REPAIR	CAT ROLLER/PCT#4		912.79				2,545.34
				*** VENDOR TOTALS ***		2 CHECKS		2,857.84
000309	MAURINE MC LEAN							
I-202003035624	MORNING CRIMINAL DOCKET	E	3/10/2020			002256		
100 426-4102	INTERPRETER	MORNING CRIMINAL DOC		333.06				
I-202003035625	MORNING CRIMINAL DOCKET	E	3/10/2020			002256		
100 426-4102	INTERPRETER	MORNING CRIMINAL DOC		233.06				566.12
000309	MAURINE MC LEAN							
I-202003125890	MORNING CRIMINAL DOCKET	E	3/24/2020			002335		
100 426-4102	INTERPRETER	MORNING CRIMINAL DOC		332.78				332.78
				*** VENDOR TOTALS ***		2 CHECKS		898.90
000593	BIMBO FOODS INC							
I-84078904227/228	INV 84078904227	R	3/09/2020			131109		
100 562-3316	FOOD FOR PRISONERS	INV 84078904227		336.84				
100 562-3316	FOOD FOR PRISONERS	INV 84078904288		316.40				653.24

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-840789043714078904	INV 84078904371	R	3/23/2020			131315		
100 562-3316	FOOD FOR PRISONERS	INV 84078904371		237.44				
100 562-3316	FOOD FOR PRISONERS	INV 84078904454		288.56				526.00
			*** VENDOR TOTALS ***			2 CHECKS		1,179.24
BGC	BINSWANGER GLASS CO.							
I-I019052742	INV I019052742	R	3/23/2020			131316		
609 560-3319	BLDG. MAINTENANCE	INV I019052742		980.00				980.00
			*** VENDOR TOTALS ***			1 CHECKS		980.00
003732	BLAS J. COY, JR.							
I-202003125895	18-19166	E	3/24/2020			002354		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			100.00				
I-202003125919	57,364	E	3/24/2020			002354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,364			250.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
005298	BLUE 360 MEDIA, LLC							
I-20012205876 200205	20012205876/20020506999	R	3/09/2020			131110		
100 560-3100	OFFICE SUPPLIES	INV 20012205876		685.75				
100 560-3100	OFFICE SUPPLIES	INV 20020506999		411.45				
I-20012205877	INV 20012205877	R	3/09/2020			131110		
100 560-3100	OFFICE SUPPLIES	INV 20012205877		216.58				1,313.78
			*** VENDOR TOTALS ***			1 CHECKS		1,313.78
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202003135972	CRIME STOPPERS FEES-FEB 2020	R	3/23/2020			131317		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPERS FEES-		191.79				191.79
			*** VENDOR TOTALS ***			1 CHECKS		191.79
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202003105875	ACCT#5000057374 / 03042020	R	3/10/2020			131292		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 03		818.77				
100 995-4430	UTILITIES	ACCT#5000057374 / 03		2,173.81				
221 621-4430	UTILITIES	ACCT#5000057374 / 03		671.24				
223 623-4430	UTILITIES	ACCT#5000057374 / 03		545.23				4,209.05
			*** VENDOR TOTALS ***			1 CHECKS		4,209.05
T5975	BLUEBONNET TRAILS MHMR							
I-25-02-2020	INV 25-02-2020	E	3/10/2020			002321		
100 562-3333	MEDICAL EXPENSE	INV 25-02-2020		825.00				825.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5975	BLUEBONNET TRAILS MHMR							
I-202003125934	GRANT REIMBURSEMENT	E	3/24/2020			002393		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		19,815.04				19,815.04
				*** VENDOR TOTALS ***		2 CHECKS		20,640.04
001367	BOBBY BROWN							
I-13058 13042	IN 13058/13042 UNIT 5511	R	3/23/2020			131318		
100 560-4543	VEHICLE MAINTENANCE	IN 13058 UNIT 5511		58.30				
100 560-4543	VEHICLE MAINTENANCE	IN 13042 UNIT 5511		18.45				76.75
				*** VENDOR TOTALS ***		1 CHECKS		76.75
005576	BOEHM TRACTOR SALES INC							
I-CT183077	ACCT#B02137/PCT#3	R	3/09/2020			131111		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		39.64				39.64
				*** VENDOR TOTALS ***		1 CHECKS		39.64
004221	BOSQUE COUNTY SHERIFF							
I-12903	SERVICE 12/19/19	R	3/23/2020			131319		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/19/19		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
004069	BRAUNTEX MATERIALS INC							
I-107618	ACCT#1267/PCT#2	R	3/09/2020			131112		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		7,290.26				
I-107787	ACCT#1267/PCT#2	R	3/09/2020			131112		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		1,516.73				
I-107788	ACCT#1268/PCT#3	R	3/09/2020			131112		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		483.24				9,290.23
004069	BRAUNTEX MATERIALS INC							
I-107953	ACCT#1268/PCT#3	R	3/23/2020			131320		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		689.15				
I-108142	ACCT#1268/PCT#3	R	3/23/2020			131320		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,511.16				
I-108304	ACCT#1268/COMM BASE/PCT#3	R	3/23/2020			131320		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		968.50				3,168.81
				*** VENDOR TOTALS ***		2 CHECKS		12,459.04
003762	BRAZORIA COUNTY SHERIFF							
I-12903	SERVICE 12/19/19	R	3/23/2020			131321		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/19/19		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202003035631	57,287	E	3/10/2020			002326		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,287			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20142	CENTRAL ADOPTION REGISTRY FUND	R	3/23/2020			131322		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
006166	CAITLIN BICKERSTAFF							
I-202003035701	CAITLIN BICKERSTAFF	R	3/09/2020			131113		
100 562-4235	TRAINING			15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-202003176020	TRAINING	V	3/23/2020			131323		200.00
006177	CAPITAL ONE FRAUD OPERATIONS							
I-12,091	RESTITUTION - MARK CHAPMAN	R	3/23/2020			131324		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION - MARK C			470.00				470.00
				*** VENDOR TOTALS ***		1 CHECKS		470.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202003045738	ACCT# 0058	D	3/09/2020			000440		
100 407-4211	COMMUNICATIONS	ACTIVE911		468.00				
100 407-4232	CONFERENCES AND SEMINARS	APCO		30.00				
100 460-4232	CONFERENCES & SEMINARS	SKILLPATH		598.00				
100 498-3213	UNIFORMS	ACADEMY		10.81CR				
100 498-3213	UNIFORMS	ACADEMY		10.81				
100 498-3213	UNIFORMS	ACADEMY		159.96				
100 498-3213	UNIFORMS	ACADEMY		49.95				
100 498-3213	UNIFORMS	PGA		99.95				
100 505-4500	SOFTWARE MAINTENANCE	HOTSUITE		348.00				
100 505-4500	SOFTWARE MAINTENANCE	GOOGLE		12.65				
100 505-4500	SOFTWARE MAINTENANCE	RINGS		32.48				
100 505-4500	SOFTWARE MAINTENANCE	WEBEX		20.57				
100 510-3318	JANITORIAL SUPPLIES	HOME DEPOT		158.40				
100 520-4232	CONFERENCES AND SEMINARS	PAYPAL		378.00				
100 520-4232	CONFERENCES AND SEMINARS	PAYPAL		189.00				
100 520-4543	VEHICLE MAINTENANCE	PATRIOT		150.00				
100 562-4231	TRANSPORTATION & LODGING	ERIKA DEJESUS		47.33				
100 562-4231	TRANSPORTATION & LODGING	ROBERT BENNETT		80.14				
100 562-4231	TRANSPORTATION & LODGING	ANNETTEMURLEY		16.61				
100 575-3100	OFFICE SUPPLIES	hoME dEPOT		104.40				
100 575-3100	OFFICE SUPPLIES	WALMART		19.40				
100 655-3100	OFFICE SUPPLIES	WILDLIFE		399.00				
221 621-3550	OPERATING SUPPLIES	STAPLES		139.98				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-202003045738	ACCT# 0058	D	3/09/2020			000440		
223 623-4540	MAINTENANCE & REPAIRS	HE GOVNERMENT		32.50				
224 624-3100	OFFICE SUPPLIES	WALMART		166.63				
224 624-3599	ROAD MAINTENANCE SUPPLIES	HARBOR FREIGHT		286.60				
224 624-4540	MAINTENANCE & REPAIR	PIPE		390.00				
224 624-4540	MAINTENANCE & REPAIR	ASERO		450.00				
224 624-4540	MAINTENANCE & REPAIR	AESRO		115.12				
224 624-4540	MAINTENANCE & REPAIR	SEARS		454.94				
265 515-3101	MARKETING MATERIALS	SPRINGHILL		125.00				
265 515-3101	MARKETING MATERIALS	SPRINGHILL		305.63				5,828.24
			*** VENDOR TOTALS ***			1 CHECKS		5,828.24
005483	CAROLINE McCLIMON							
I-202003125888	423-5844	E	3/24/2020			002371		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5844		2,961.70				2,961.70
005483	CAROLINE McCLIMON							
I-202003035657	423-2327	R	3/09/2020			131114		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		6,225.00				6,225.00
			*** VENDOR TOTALS ***			2 CHECKS		9,186.70
006188	CAROLYN LEISZ							
I-202003176044	VET SURGICAL SVCS 03/16/2020	R	3/23/2020			131325		
100 563-3332	MEDICAL CONTRACT	VET SURGICAL SVCS 03		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T4871	CDW GOVERNMENT INC							
I-WWK2812	Power Cords	E	3/10/2020			002319		
100 505-5750	MACHINERY/EQUIPMENT	Power Cords		59.00				59.00
			*** VENDOR TOTALS ***			1 CHECKS		59.00
CTRPN	CENTERPOINT ENERGY							
I-202003246072	ACCT#8000081165-5 / 03192020	R	3/24/2020			131464		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,993.48				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		568.72				2,562.20
			*** VENDOR TOTALS ***			1 CHECKS		2,562.20
004648	CHARLES W CARVER							
I-202002275530	19-19940	R	3/09/2020			131115		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			112.50				
I-202002275531	19-19423	R	3/09/2020			131115		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			100.00				
I-202002275532	19-19844	R	3/09/2020			131115		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19844			100.00				312.50
			*** VENDOR TOTALS ***			1 CHECKS		312.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-202002265481	14,168 14,169	E	3/10/2020			002325		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,168	14,169	600.00				
I-202002275527	J-	E	3/10/2020			002325		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-		100.00				
I-202002275550	DCPC-19-038	E	3/10/2020			002325		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC-19-038		400.00				
I-202003035615	17-18617 03-20-00069-60	E	3/10/2020			002325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617	03-20-0006		1,500.00				
I-202003035617	57,032	E	3/10/2020			002325		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,032		250.00				
I-202003035618	301012020E	E	3/10/2020			002325		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301012020E		250.00				3,100.00
T9145	CHRIS MATT DILLON							
I-202003135977	19-19572	E	3/24/2020			002398		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			100.00				
I-202003135978	19-19418	E	3/24/2020			002398		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-202003135979	NO CAUSE NUMBER LISTED	E	3/24/2020			002398		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE NUMBER LIST		100.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		3,400.00
006100	CHRISTINE FILES							
I-202003196060	REIMBURSE HOTEL/MEALS	E	3/20/2020			002333		
100 404-4232	CONFERENCES/TRAINING	REIMBURSE HOTEL/MEAL		468.30				468.30
				*** VENDOR TOTALS ***		1 CHECKS		468.30
T14263	CHRISTINE P FILES							
I-202003025555	REIMBURSE HOTEL/MEALS	V	3/09/2020			131116		468.30
T14263	CHRISTINE P FILES							
M-CHECK	CHRISTINE P FILES	UNPOST V	3/19/2020			131116		468.30CR
005120	CINTAS							
I-9080840444	INV 9080840444	R	3/09/2020			131117		
100 562-3100	OFFICE SUPPLIES	INV 9080840444		100.00				
I-9080840446	INV 9080840446	R	3/09/2020			131117		
100 560-3100	OFFICE SUPPLIES	INV 9080840446		50.00				150.00
005120	CINTAS							
I-5016285131	CUST#0011167190/PCT#1	R	3/23/2020			131326		
221 621-3550	OPERATING SUPPLIES	CUST#0011167190/PCT#		142.99				142.99
				*** VENDOR TOTALS ***		2 CHECKS		292.99



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005132	CINTAS CORPORATION							
I-8404516825	CUST#10377368/PCT#2	R	3/09/2020			131118		
222 622-4550	OPERATIONAL EXPENSES			72.57				
I-8404523286	CUST#10377368/PCT#3	R	3/09/2020			131118		
223 623-3599	ROAD MAINTENANCE MATERIALS			249.73				322.30
				*** VENDOR TOTALS ***		1	CHECKS	322.30
004728	CINTAS CORPORATION #86							
I-202003045724	PAYER#14108463/ANIMAL SHELTER	R	3/09/2020			131119		
100 563-3213	OFFICER UNIFORMS			297.34				297.34
004728	CINTAS CORPORATION #86							
I-202003125942	PAYER#14108375/GEN SVCS	R	3/23/2020			131327		
100 510-4510	MAINTENANCE & REPAIRS			1,687.30				
I-202003125943	PAYER#14108431	R	3/23/2020			131327		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			44.86				
I-202003135951	PAYER#14108430/PCT#4	R	3/23/2020			131327		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,285.08				
I-202003135958	PAYER#14108431/PCT#1	R	3/23/2020			131327		
221 621-3599	ROAD MAINTENANCE			590.07				
I-202003135960	PAYER#14108367/PCT#2	R	3/23/2020			131327		
222 622-4550	OPERATIONAL EXPENSES			628.37				4,235.68
				*** VENDOR TOTALS ***		2	CHECKS	4,533.02
006081	CITIBANK							
I-202003105877	ACCT#72-5613 / 03032020	R	3/10/2020			131294		
999 207-1000	PCARD LIABILITY			1,495.69				1,495.69
				*** VENDOR TOTALS ***		1	CHECKS	1,495.69
BCO	CITY OF BASTROP							
I-202003105871	ACCT#02-2083-04 / 02292020	R	3/10/2020			131291		
100 995-4430	UTILITIES			5,510.63				
I-202003105872	COUNTY DEV CTR / 02292020	R	3/10/2020			131291		
100 995-4430	UTILITIES			1,586.61				
I-202003105873	COUNTY LAW ENF CTR / 02292020	R	3/10/2020			131291		
100 562-4430	UTILITIES			19,898.44				
I-202003105874	BASTROP COURTHOUSE / 02292020	R	3/10/2020			131291		
100 995-4430	UTILITIES			12,663.53				39,659.21
				*** VENDOR TOTALS ***		1	CHECKS	39,659.21
COB	CITY OF BASTROP							
I-202003125936	RENTAL-PARKING LOT	R	3/23/2020			131328		
100 995-4501	CONTRACTS			750.00				750.00
				*** VENDOR TOTALS ***		1	CHECKS	750.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-202003025584	ACCT#007-0000388-000/02252020	R	3/02/2020			131076		
100 995-4430	UTILITIES			426.63				
I-202003025585	ACCT#007-0000389-000/02252020	R	3/02/2020			131076		
100 995-4430	UTILITIES			22.86				
I-202003025586	ACCT#044-0001240-000/02252020	R	3/02/2020			131076		
222 622-4430	UTILITIES			308.49				
I-202003025587	ACCT#044-0001250-000/02252020	R	3/02/2020			131076		
222 622-4430	UTILITIES			85.87				
I-202003025588	ACCT#044-0001252-000/02252020	R	3/02/2020			131076		
222 622-4430	UTILITIES			1,967.79				
I-202003025589	ACCT#044-0001253-000/02252020	R	3/02/2020			131076		
222 622-4430	UTILITIES			228.62				3,040.26
	*** VENDOR TOTALS ***					1 CHECKS		3,040.26
005895	CLAUDIA PALMA RUBIN DE CELIS							
I-120	INTERPRETING	R	3/09/2020			131120		
100 435-4102	INTERPRETER			246.40				246.40
	*** VENDOR TOTALS ***					1 CHECKS		246.40
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0061035	INV PMA-0061035	E	3/10/2020			002263		
609 560-3319	BLDG. MAINTENANCE			749.00				
I-SVC-0097420	SVC CALL 20-00216/CUST#0020272	E	3/10/2020			002263		
100 510-4510	MAINTENANCE & REPAIRS			390.20				1,139.20
	*** VENDOR TOTALS ***					1 CHECKS		1,139.20
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202002-0	INV 202002-0	E	3/24/2020			002376		
100 562-3333	MEDICAL EXPENSE			157.07				
I-202003176026	INDIGENT HEALTH	E	3/24/2020			002376		
100 635-4913	LAB/XRAY			205.92				362.99
	*** VENDOR TOTALS ***					1 CHECKS		362.99
005665	CML SECURITY, LLC							
I-221345-10-001	INV 221345-10-001	R	3/09/2020			131121		
100 562-3319	BLDG. MAINTENANCE L.E.C.			1,195.00				
100 562-3319	BLDG. MAINTENANCE L.E.C.			580.00				1,775.00
	*** VENDOR TOTALS ***					1 CHECKS		1,775.00
005779	MICHAEL L. SELVES							
I-3041	INV 3041	R	3/23/2020			131329		
100 560-5753	POLICE EQUIPMENT			1,167.68				1,167.68
	*** VENDOR TOTALS ***					1 CHECKS		1,167.68

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	COLORADO MATERIALS CO.							
I-284925	CUST#1323/PCT#2	R	3/09/2020			131122		
222 622-3599	ROAD MAINTENANCE			CUST#1323/PCT#2	14,703.57			14,703.57
								*** VENDOR TOTALS ***
						2 CHECKS		31,929.03
003939	COLORADO MATERIALS CO.							
I-285388	CUST#1323/PCT#2	R	3/23/2020			131330		
222 622-3599	ROAD MAINTENANCE			CUST#1323/PCT#2	17,225.46			17,225.46
								*** VENDOR TOTALS ***
						2 CHECKS		31,929.03
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457005745	INV 12457005745	E	3/10/2020			002268		
100 562-3316	FOOD FOR PRISONERS			INV 12457005745	312.00			312.00
								*** VENDOR TOTALS ***
						1 CHECKS		312.00
003939	COMMUNITY HEALTH CENTERS							
I-202003176027	INDIGENT HEALTH	E	3/24/2020			002356		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	99.81			99.81
								*** VENDOR TOTALS ***
						1 CHECKS		99.81
002809	CONTECH ENGINEERED SOLUTIONS I							
I-19997013	ACCT#434304/PCT#4	R	3/09/2020			131123		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#434304/PCT#4	1,352.00			
I-19997014	ACCT#434304/PCT#2	R	3/09/2020			131123		
222 622-3599	ROAD MAINTENANCE			ACCT#434304/PCT#2	33,455.60			34,807.60
								*** VENDOR TOTALS ***
						1 CHECKS		34,807.60
003723	CONVERGENCE CABLING, INC.							
I-20476	PROJ:20476 DA INSTALL	R	3/23/2020			131331		
100 505-5750	MACHINERY/EQUIPMENT			PROJ:20476 DA INSTAL	395.00			395.00
								*** VENDOR TOTALS ***
						1 CHECKS		395.00
004866	CORAM ALTERNATE SITE SERVICES,							
I-202003035699	ACCT 9078708	R	3/09/2020			131124		
100 562-3333	MEDICAL EXPENSE			ACCT 9078708	742.50			
100 562-3333	MEDICAL EXPENSE			ACCT 9012585	681.88			
100 562-3333	MEDICAL EXPENSE			ACCT 9078705	563.49			
100 562-3333	MEDICAL EXPENSE			ACCT 9078709	534.18			
100 562-3333	MEDICAL EXPENSE			ACCT 9078824	620.73			3,142.78
								*** VENDOR TOTALS ***
						1 CHECKS		3,142.78
002809	COUNTY JUDGES & COMMISSIONERS							
I-202003025583	ANNUAL COUNTY DUES	R	3/09/2020			131125		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			ANNUAL COUNTY DUES	1,800.00			1,800.00
								*** VENDOR TOTALS ***
						1 CHECKS		1,800.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002443	COUNTY OF BEXAR - SHERIFF							
I-12810	SERVICE	R	3/09/2020			131126		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
002443	COUNTY OF BEXAR - SHERIFF							
I-12136 12/19/19	SERVICE	R	3/23/2020			131332		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13156	SERVICE 12/19/19	R	3/23/2020			131332		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	150.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SK56844	ACCT#68930-000/ANIMAL SVCS	R	3/09/2020			131127		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		205.32				
I-SK57804	ACCT#68930-000/ANIMAL SVCS	R	3/09/2020			131127		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		123.06				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		44.84				
I-SK93580	ACCT#68930-000/ANIMAL SVCS	R	3/09/2020			131127		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		75.36				
I-SL01037	ACCT#68930-000/ANIMAL SVCS	R	3/09/2020			131127		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		71.48				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		270.00				
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		146.05				
I-SL10579	ACCT#68930-000/ANIMAL SVCS	R	3/09/2020			131127		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		3,099.50				
I-SL32673	ACCT#68930-000/ANIMAL SVCS	R	3/09/2020			131127		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		239.35				4,274.96
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SL95077	ACCT#68930/ANIMAL SERVICES	R	3/23/2020			131333		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		660.00				
I-SM45547	ACCT#68930/ANIMAL SERVICES	R	3/23/2020			131333		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		5.06				
I-SM46978	ACCT#68930/ANIMAL SERVICES	R	3/23/2020			131333		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		101.20				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		45.85				
I-SN00239	ACCT#68930/ANIMAL SERVICES	R	3/23/2020			131333		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		491.53				
I-SN00241	ACCT#68930/ANIMAL SERVICES	R	3/23/2020			131333		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		351.56				
I-SN02205	ACCT#68930/ANIMAL SERVICES	R	3/23/2020			131333		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		1,181.00				2,836.20
			*** VENDOR TOTALS ***			2 CHECKS		7,111.16

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5694	CENTRAL TEXAS JPCA							
I-202002265498	JP ANNUAL DUES-KATHERINE HANNA	R	3/09/2020			131128		
220 995-4111	JP TECHNOLOGY		JP ANNUAL DUES-KATHE	25.00				
I-202002265499	CLERK ANNUAL DUES-DENA TINER	R	3/09/2020			131128		
220 995-4111	JP TECHNOLOGY		CLERK ANNUAL DUES-DE	20.00				
I-202002265500	CLERK ANNUAL DUES-AMELIA BROWN	R	3/09/2020			131128		
220 995-4111	JP TECHNOLOGY		CLERK ANNUAL DUES-AM	20.00				
I-202002265501	CLERK ANNUAL DUES-DIANE MONTOY	R	3/09/2020			131128		
220 995-4111	JP TECHNOLOGY		CLERK ANNUAL DUES-DI	20.00				
I-202002265502	CONSTABLE ANNUAL DUES-TIM SPAR	R	3/09/2020			131128		
220 995-4111	JP TECHNOLOGY		CONSTABLE ANNUAL DUE	25.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-332361	Sign Shop Material	R	3/23/2020			131334		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		18"x24"	661.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		6"x12"	285.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		10'x2#	1,963.00				2,909.00
			*** VENDOR TOTALS ***			1 CHECKS		2,909.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12810	SERVICE	R	3/09/2020			131129		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	160.00				
I-13193	SERVICE	R	3/09/2020			131129		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	80.00				
I-13365	SERVICE	R	3/09/2020			131129		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	160.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
006154	DARLON J. SOJAK							
I-202002275513	19-19987	R	3/09/2020			131130		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19987			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
005092	DATA PROJECTIONS, INC.							
I-384873 384891 3850	Sharp Display	R	3/09/2020			131131		
100 505-4501	HARDWARE MAINTENANCE		Room 1- Hardware	5,500.00				
100 505-4501	HARDWARE MAINTENANCE		Shipping	192.50				5,692.50
			*** VENDOR TOTALS ***			1 CHECKS		5,692.50
BROOKS	DAVID B BROOKS							
I-202003025582	LEGAL CONSULT SVCS-FEBRUARY	R	3/09/2020			131132		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT SVCS-F	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005539	DAVID CONTI							
I-394576	CASTER ON GATE / PCT1	E	3/03/2020			002253		
221 621-5901	PRECINCT BARN		CASTER ON GATE / PCT	900.00				900.00
005539	DAVID CONTI							
I-394577	REMODEL BATHROOM / P1	E	3/11/2020			002332		
221 621-5901	PRECINCT BARN		REMODEL BATHROOM / P	2,500.00				2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,400.00
JDL	JOHN DAVID LEWIS							
I-202002265497	REIMBURSE MILEAGE	R	3/09/2020			131133		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE MILEAGE	40.25				40.25
			*** VENDOR TOTALS ***			1 CHECKS		40.25
003335	DAVID M COLLINS							
I-202002275533	19-19526	E	3/10/2020			002272		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			167.50				
I-202003045719	423-1631	E	3/10/2020			002272		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-1631	100.00				
I-202003045720	423-4498	E	3/10/2020			002272		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-4498	100.00				367.50
003335	DAVID M COLLINS							
I-202003125897	19-19866	E	3/24/2020			002350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19866			175.00				
I-202003125898	19-19641	E	3/24/2020			002350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			160.00				
I-202003125900	20-20056	E	3/24/2020			002350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			100.00				
I-202003125901	19-19967	E	3/24/2020			002350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			285.00				
I-202003125902	20-20030	E	3/24/2020			002350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			135.00				
I-202003125903	19-19572	E	3/24/2020			002350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			182.50				
I-202003125910	09-13361	E	3/24/2020			002350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13361			175.00				1,212.50
			*** VENDOR TOTALS ***			2 CHECKS		1,580.00
006038	DEBORAH BALDWIN							
I-202003125945	MILEAGE REIMBURSEMENT	R	3/23/2020			131335		
100 590-3550	ELECTIONS - DIRECT		MILEAGE REIMBURSEMEN	19.55				19.55
			*** VENDOR TOTALS ***			1 CHECKS		19.55

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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DELL	DELL							
I-10376520896	Replacement Monitor	R	3/09/2020			131134		
100 505-5757	COMPUTER PURCHASES	P2319H		249.99				
100 505-5757	COMPUTER PURCHASES	Premier Discount		71.90CR				178.09
DELL	DELL							
I-10378627893	Dell Order for TADS	R	3/23/2020			131336		
100 505-5757	COMPUTER PURCHASES	MK540		59.99				
100 505-5757	COMPUTER PURCHASES	Premier Discount		8.40CR				51.59
			*** VENDOR TOTALS ***			2 CHECKS		229.68
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016667	INV BATX016667	E	3/10/2020			002299		
100 562-3333	MEDICAL EXPENSE	INV BATX016667		1,960.00				1,960.00
			*** VENDOR TOTALS ***			1 CHECKS		1,960.00
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-20011121N	CUST#PKE5000/JANUARY 2020	R	3/09/2020			131135		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/JANUARY		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/JANUARY		5,249.86				6,594.08
			*** VENDOR TOTALS ***			1 CHECKS		6,594.08
002947	THE REINALT - THOMAS CORPORATI							
I-2832338	ACCT #27917 - 02292020	R	3/09/2020			131136		
224 624-4540	MAINTENANCE & REPAIR	ACCT #27917 - 022920		1,058.00				
I-2834482	ACCT#27917/PCT#1	R	3/09/2020			131136		
221 621-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#1		1,114.00				2,172.00
			*** VENDOR TOTALS ***			1 CHECKS		2,172.00
004924	DONNIE STARK							
I-202003246073	ACCT#405900029213 / 04012020	R	3/24/2020			131465		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-202003246074	ACCT#405900029225 / 04012020	R	3/24/2020			131465		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202003246075	ACCT#405900028789 / 04012020	R	3/24/2020			131465		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
003853	DORENA MARTINEZ							
I-202003035700	DORENA MARTINEZ	R	3/09/2020			131137		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29436B	INV 29436 B	E	3/10/2020			002287		
100 562-3316	FOOD FOR PRISONERS	INV 29436 B		2,275.20				2,275.20
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29467B	INV 29467B	E	3/24/2020			002367		
100 562-3316	FOOD FOR PRISONERS	INV 29467B		2,012.18				2,012.18
			*** VENDOR TOTALS ***			2 CHECKS		4,287.38
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-37273	UNIT#J4/PCT#4	R	3/09/2020			131138		
224 624-4540	MAINTENANCE & REPAIR	UNIT#J4/PCT#4		162.63				
I-37324	BULLET-UPPER ARM RH/PCT#4	R	3/09/2020			131138		
224 624-4540	MAINTENANCE & REPAIR	BULLET-UPPER ARM RH/		213.17				375.80
			*** VENDOR TOTALS ***			1 CHECKS		375.80
T9323	DUNNE & JUAREZ L.L.C.							
I-202002265482	311192019F	E	3/10/2020			002327		
100 435-4103	CT APPT ATTY FELONY - 21ST	311192019F		400.00				
I-202002265483	17081	E	3/10/2020			002327		
100 435-4107	CT APPT ATTY FELONY - 423RD	17081		400.00				
I-202002265484	412238-10	E	3/10/2020			002327		
100 435-4105	CT APPT ATTY FELONY - 335TH	412238-10		400.00				
I-202002265485	16338 19-02717 19-02718 19-	E	3/10/2020			002327		
100 435-4107	CT APPT ATTY FELONY - 423RD	16338 19-02717 19-		7,750.00				
I-202003025571	CC20190324A	E	3/10/2020			002327		
100 435-4107	CT APPT ATTY FELONY - 423RD	CC20190324A		400.00				
I-202003035610	20-20060	E	3/10/2020			002327		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			112.50				
I-202003035611	19-19597	E	3/10/2020			002327		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			362.50				
I-202003035612	09-13569	E	3/10/2020			002327		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13569			100.00				
I-202003035613	57221	E	3/10/2020			002327		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57221			250.00				
I-202003035614	57330 CC20190324C	E	3/10/2020			002327		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57330	CC20190324C		375.00				
I-202003035684	20-20060	E	3/10/2020			002327		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			100.00				
I-202003045717	JP1-07292019G	E	3/10/2020			002327		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP1-07292019G		400.00				11,050.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202003125882	16495	E	3/24/2020			002399		
100 435-4107	CT APPT ATTY FELONY - 423RD	16495		400.00				
I-202003125891	20-20130	E	3/24/2020			002399		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			100.00				
I-202003125918	57320	E	3/24/2020			002399		



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202003125918	57320	E	3/24/2020			002399		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57320			250.00				750.00
				*** VENDOR TOTALS ***		2 CHECKS		11,800.00
003299	DAVID MCMULLEN							
I-006	10 LDS OF BASE/PCT #3	R	3/09/2020			131139		
223 623-3599	ROAD MAINTENANCE MATERIALS 10 LDS OF BASE/PCT #			2,200.00				2,200.00
003299	DAVID MCMULLEN							
I-007	11 LOADS ROAD BASE/PCT#3	R	3/23/2020			131337		
223 623-3599	ROAD MAINTENANCE MATERIALS 11 LOADS ROAD BASE/P			2,420.00				2,420.00
				*** VENDOR TOTALS ***		2 CHECKS		4,620.00
ECOLAB	ECOLAB INC							
I-6254269798	INV 6254269798	E	3/10/2020			002301		
100 562-3316	FOOD FOR PRISONERS INV 6254269798			960.56				960.56
ECOLAB	ECOLAB INC							
I-6254465207	INV 6254465207	E	3/24/2020			002378		
100 562-3313	INMATE LAUNDRY INV 6254465207			891.62				
I-6254465208	INV 6254465208	E	3/24/2020			002378		
100 562-3321	INMATE JANITORIAL EXPENSES INV 6254465208			1,268.25				2,159.87
				*** VENDOR TOTALS ***		2 CHECKS		3,120.43
005406	EDUARDO GUERRERO							
I-202003165995	MEAL REIMBURSEMENT	R	3/23/2020			131338		
100 520-4232	CONFERENCES AND SEMINARS MEAL REIMBURSEMENT			58.95				58.95
				*** VENDOR TOTALS ***		1 CHECKS		58.95
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-22064/22065	Krchnak Road Bridge Repai	E	3/10/2020			002300		
100 995-4310	ADVERTISING & LEGAL NOTICES Krchnak Road Bridge			310.00				310.00
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-21875	INV 52421-21875	E	3/24/2020			002377		
100 995-4310	ADVERTISING & LEGAL NOTICES INV 52421-21875			35.00				35.00
				*** VENDOR TOTALS ***		2 CHECKS		345.00
003710	ELGIN FUNERAL HOME							
I-202003125931	TRANSPORT - A. LASHUN	R	3/23/2020			131339		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - A. LASHUN			350.00				
I-202003135984	TRANSPORT - J. BURKHALTER	R	3/23/2020			131339		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - J. BURKH			350.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13343	RALPH DAVID GLASS							
I-202003125949	STATEMENT#13325/PCT#4	R	3/23/2020			131340		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STATEMENT#13325/PCT#		497.02				497.02
				*** VENDOR TOTALS ***		1 CHECKS		497.02
EU	CITY OF ELGIN UTILITIES							
I-202003055741	ACCT#007-0008410-002/02292020	R	3/05/2020			131078		
100 995-4430	UTILITIES	ACCT#007-0008410-002		235.34				
I-202003055742	ACCT#007-0011501-000/02292020	R	3/05/2020			131078		
224 624-4430	UTILITIES	ACCT#007-0011501-000		164.80				
I-202003055743	ACCT#007-0011510-000/02292020	R	3/05/2020			131078		
224 624-4430	UTILITIES	ACCT#007-0011510-000		240.58				
I-202003055744	ACCT#007-001150-000/02292020	R	3/05/2020			131078		
100 995-4430	UTILITIES	ACCT#007-001150-000/		98.12				
I-202003055745	ACCT#007-0011534-001/02292020	R	3/05/2020			131078		
100 995-4430	UTILITIES	ACCT#007-0011534-001		169.30				
I-202003055746	ACCT#007-0011535-000/02292020	R	3/05/2020			131078		
100 995-4430	UTILITIES	ACCT#007-0011535-000		112.62				
I-202003055747	ACCT#007-0011544-001/02292020	R	3/05/2020			131078		
100 995-4430	UTILITIES	ACCT#007-0011544-001		131.32				1,152.08
				*** VENDOR TOTALS ***		1 CHECKS		1,152.08
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-36023-01/02/03	REPLACEMENT LIGHTS	R	3/09/2020			131140		
100 510-4510	MAINTENANCE & REPAIRS	L15T848GC850DX2		366.50				
100 510-4510	MAINTENANCE & REPAIRS	KTSOCKETT8UT4W		275.00				
100 510-4510	MAINTENANCE & REPAIRS	KTLED7T824GC840D		191.75				833.25
				*** VENDOR TOTALS ***		1 CHECKS		833.25
003920	JDHQ HOTELS, LLC							
I-202003045705	LODGING	V	3/09/2020			131141		662.40
003920	JDHQ HOTELS, LLC							
M-CHECK	JDHQ HOTELS, LLC	UNPOST V	3/23/2020			131141		662.40CR
006175	GUARDIAN SAFETY & SUPPLY, LLC							
I-1556722	ORDER 1556722	R	3/09/2020			131142		
100 560-5755	RADIO EQUIPMENT	ORDER 1556722		580.99				580.99
				*** VENDOR TOTALS ***		1 CHECKS		580.99
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93789404	ArcGIS	R	3/23/2020			131341		
100 505-4500	SOFTWARE MAINTENANCE	88925		6,177.99				6,177.99
				*** VENDOR TOTALS ***		1 CHECKS		6,177.99

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402213644	ACCT#912922/PCT#1	R	3/23/2020			131342		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		4,820.93				4,820.93
			*** VENDOR TOTALS ***			1 CHECKS		4,820.93
006174	ERICKA GONZALES							
I-202003045709	PER DIEM	V	3/09/2020			131143		105.00
006174	ERICKA GONZALES							
M-CHECK	ERICKA GONZALES	UNPOST V	3/23/2020			131143		105.00CR
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202002275538	GRANT REIMBURSEMENT	E	3/10/2020			002302		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		11,980.56				11,980.56
			*** VENDOR TOTALS ***			1 CHECKS		11,980.56
T526	FEDERAL EXPRESS							
I-6-933-66875	ACCT#1230-5243-9/TAX OFFICE	R	3/09/2020			131144		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		70.33				70.33
			*** VENDOR TOTALS ***			1 CHECKS		70.33
T5062	FLEETPRIDE							
I-46248823	ACCT#80975/PCT#1	R	3/09/2020			131145		
221 621-4540	MAINTENANCE & REPAIR	ACCT#80975/PCT#1		575.58				575.58
T5062	FLEETPRIDE							
I-47603259	ACCT#80975-001/PCT#2	R	3/23/2020			131343		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		296.45				296.45
			*** VENDOR TOTALS ***			2 CHECKS		872.03
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 02/28/2020	RESTITUTION - D. CORKILL	R	3/23/2020			131344		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. COR		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
FLS	FORREST L. SANDERSON							
I-202003035633	56,505	E	3/10/2020			002303		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,505		250.00				
I-202003035634	57,286	E	3/10/2020			002303		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,286		250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005706	FRANCES HUNTER							
I-202002255470	TRAVEL REIMBURSEMENT	E	3/10/2020			002294		
265 515-3101	MARKETING MATERIALS	TRAVEL REIMBURSEMENT		47.64				
I-202003025568	TRAVEL ADVANCE REQ-PER DIEM	E	3/10/2020			002294		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE REQ-P		165.00				
I-202003025569	TRAVEL ADVANCE REQ-PER DIEM	E	3/10/2020			002294		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005706	FRANCES HUNTER	CONT						
I-202003025569	TRAVEL ADVANCE REQ-PER DIEM	E	3/10/2020			002294		
265 515-3101	MARKETING MATERIALS			90.00				
I-202003025570	MILEAGE REIMBURSEMENT	E	3/10/2020			002294		
265 515-3101	MARKETING MATERIALS			260.48				563.12
005706	FRANCES HUNTER							
C-202003176004	RODEO AUSTIN-CANCELLED	E	3/24/2020			002373		
265 515-3101	MARKETING MATERIALS			90.00CR				
I-202003176005	MILEAGE REIMBURSEMENT	E	3/24/2020			002373		
265 515-3101	MARKETING MATERIALS			207.00				117.00
			*** VENDOR TOTALS ***			2 CHECKS		680.12
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-34807AP	ACCT#3325/PCT#2	E	3/10/2020			002297		
222 622-4540	MAINTENANCE & REPAIRS			58.80				
I-35224AP	ACCT#3325/PCT#2	E	3/10/2020			002297		
222 622-4540	MAINTENANCE & REPAIRS			339.27				
I-35236AP	ACCT#3325/PCT#2	E	3/10/2020			002297		
222 622-4540	MAINTENANCE & REPAIRS			206.40				
I-35270AP	ACCT#3325/PCT#2	E	3/10/2020			002297		
222 622-4540	MAINTENANCE & REPAIRS			358.17				
I-35439AP	ACCT#3325/PCT#2	E	3/10/2020			002297		
222 622-4540	MAINTENANCE & REPAIRS			397.46				1,360.10
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
C-CM35224AP	ACCT#3325/PCT#2	E	3/24/2020			002375		
222 622-4540	MAINTENANCE & REPAIRS			339.27CR				
I-13599RP	KIT SURGE TANK-PCT#4	E	3/24/2020			002375		
224 624-4540	MAINTENANCE & REPAIR			129.93				
I-37056AP	ACCT#3325/PCT#2	E	3/24/2020			002375		
222 622-4540	MAINTENANCE & REPAIRS			88.62				
I-37059AP	ACCT#3326/PRES. PROT VALVE/P4	E	3/24/2020			002375		
224 624-4540	MAINTENANCE & REPAIR			77.25				
I-37228AP	ACCT#3325/PCT#2	E	3/24/2020			002375		
222 622-4540	MAINTENANCE & REPAIRS			832.03				
I-37272AP	ACCT#3326PCT#4	E	3/24/2020			002375		
224 624-4540	MAINTENANCE & REPAIR			102.62				891.18
			*** VENDOR TOTALS ***			2 CHECKS		2,251.28
006179	FRONTIER BANK							
I-14,108	RESTITUTION - L. SADECKY	V	3/23/2020			131345		135.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GC	EUGENE W BRIGGS JR							
I-111118	REGULAR/WINDOW ENV/JP#1	E	3/10/2020			002304		
100 451-3100	OFFICE SUPPLIES	REGULAR/WINDOW ENV/J		520.23				
I-111155	INV GC 111155	E	3/10/2020			002304		
100 560-5003	PRINTING/FORMS	INV GC 111155		40.96				561.19
			*** VENDOR TOTALS ***			1 CHECKS		561.19
T3839	GALLS PARENT HOLDINGS, LLC							
I-014414720 01470544	INV 014414720/014705448	R	3/09/2020			131146		
100 560-3213	UNIFORMS FOR OFFICERS	INV 014414720		6.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV 014705448		12.00				
I-014985053	INV 014985053	R	3/09/2020			131146		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 014985053		1,668.00				
I-015089569	INV 015089569	R	3/09/2020			131146		
100 560-3213	UNIFORMS FOR OFFICERS	INV 015089569		96.50				
I-015112729	INV 015112729	R	3/09/2020			131146		
100 560-3213	UNIFORMS FOR OFFICERS	INV 015112729		193.00				1,976.45
T3839	GALLS PARENT HOLDINGS, LLC							
I-014791445 01516323	INV 014791445/015163239	R	3/23/2020			131346		
100 560-3213	UNIFORMS FOR OFFICERS	INV 014791445		201.70				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015163239		28.70	CR			
I-014985083 01516324	INV 014985083/015163245	R	3/23/2020			131346		
100 560-3213	UNIFORMS FOR OFFICERS	INV 014985083		100.85				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015163245		4.35	CR			
I-202003165997	INV 015163678	R	3/23/2020			131346		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 015163678		92.97				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 015163661		35.99				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 015163657		63.77				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 015163648		212.07				
I-202003176015	INV 014610916/014791514/.	R	3/23/2020			131346		
100 560-3213	UNIFORMS FOR OFFICERS	INV 014610916		6.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV 014791514		12.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015112649		153.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 014791444		201.70				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015163243		8.70	CR			
I-202003176016	INV 014791510/015112648/.	R	3/23/2020			131346		
100 560-3213	UNIFORMS FOR OFFICERS	INV 014791510		12.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015112648		153.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 014600858		6.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV 014791443		201.70				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015163244		8.70	CR			1,404.20
			*** VENDOR TOTALS ***			2 CHECKS		3,380.65

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004055	GARLAND T MURLEY							
I-369679	INV 369679	R	3/09/2020			131147		
100 562-4543	VEHICLE MAINTENANCE	INV 369679		1,864.95				1,864.95
				*** VENDOR TOTALS ***		1 CHECKS		1,864.95
T5794	GARMENTS TO GO, INC							
I-N63619	CUST#02141/PCT#1	E	3/10/2020			002320		
221 621-3550	OPERATING SUPPLIES	CUST#02141/PCT#1		354.75				354.75
				*** VENDOR TOTALS ***		1 CHECKS		354.75
000234	PREUSS PRINTING CO., LP							
I-202002275537	AD-CLEAN UP DAY	R	3/09/2020			131148		
100 520-3552	HHW OPERATING EXPENSE	AD-CLEAN UP DAY		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1132	TRANSPORT-C. BREWER	R	3/09/2020			131149		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-C. BREWER		425.00				425.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1099	TRANSPORT - R. MCLAURIN JR.	R	3/23/2020			131347		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - R. MCLAU		425.00				
I-1131	TRANSPORT - M.A. CLINARD	R	3/23/2020			131347		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - M.A. CLI		350.00				775.00
				*** VENDOR TOTALS ***		2 CHECKS		1,200.00
004119	GLORIA BENSON							
I-202003045706	PER DIEM	V	3/09/2020			131150		105.00
004119	GLORIA BENSON							
M-CHECK	GLORIA BENSON	UNPOST V	3/23/2020			131150		105.00CR
WWGI	GRAINGER INC							
I-9459822343	INV 9459822343	R	3/23/2020			131348		
609 560-3319	BLDG. MAINTENANCE	INV 9459822343		19.82				19.82
				*** VENDOR TOTALS ***		1 CHECKS		19.82
GTDI	GT DISTRIBUTORS, INC.							
I-0747350 0756270	INV 0747350/0756270	E	3/24/2020			002379		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0747350		210.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0756270		849.00				
I-0755415	INV 0755415	E	3/24/2020			002379		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0755415		350.70				
I-0755936	INV 0755936	E	3/24/2020			002379		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0755936		583.79				
I-0755970	INV 0755970	E	3/24/2020			002379		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0755970		5,943.00				7,936.49
				*** VENDOR TOTALS ***		1 CHECKS		7,936.49

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-1819383 1823767	INV 1819383	E	3/24/2020			002392		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1819383		238.80				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1823767		159.20				398.00
			*** VENDOR TOTALS ***			1 CHECKS		398.00
T13876	HALFF ASSOCIATES							
I-10032801	PROJ:033387.008/PCT#4	E	3/24/2020			002391		
224 624-3620	HARVEY FLOOD	PROJ:033387.008/PCT#		15,116.25				
I-10033726	PROJ:033387.008/PCT#4	E	3/24/2020			002391		
224 624-3620	HARVEY FLOOD	PROJ:033387.008/PCT#		28,441.25				
I-10034864	PROJ#035837.001	E	3/24/2020			002391		
100 410-4159	TWDB Flood Protection Planning	PROJ#035837.001		22,267.69				
I-10034876	PROJ:033387.008/PCT#4	E	3/24/2020			002391		
224 624-3620	HARVEY FLOOD	PROJ:033387.008/PCT#		7,000.00				72,825.19
			*** VENDOR TOTALS ***			1 CHECKS		72,825.19
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12875	SERVICE	R	3/23/2020			131349		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
HPS	HENGST PRINTING & SUPPLIES							
I-045571	DOCKET ENVELOPES	R	3/23/2020			131350		
100 454-3100	OFFICE SUPPLIES	DOCKET ENVELOPES		419.00				419.00
			*** VENDOR TOTALS ***			1 CHECKS		419.00
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 02/07/2020	RESTITUTION - M. FELTS	R	3/23/2020			131351		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. FEL		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T14294	HI-LINE							
I-10762959	CUST#3324/SUPPLIES/PCT#4	R	3/09/2020			131151		
224 624-4540	MAINTENANCE & REPAIR	CUST#3324/SUPPLIES/P		215.34				215.34
			*** VENDOR TOTALS ***			1 CHECKS		215.34
000728	HIGHWAY INTERDICTION TRAINING							
I-202003176021	TRAINING	R	3/23/2020			131352		
100 560-4235	TRAINING	TRAINING		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
HPC	BASCOM L HODGES JR							
I-202003165996	BASCOM L HODGES JR	E	3/24/2020			002381		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-202003035632	HODGSON G ECKEL	R	3/09/2020			131152		
100 426-4130	20-20048			175.00				
I-202003035679	CT APPOINTED ATTY CPS/PROB/OTH20-20048							
100 426-4130	20-20054	R	3/09/2020	175.00		131152		
I-202003035680	CT APPOINTED ATTY CPS/PROB/OTH20-20054							
100 426-4130	19-19456	R	3/09/2020	250.00		131152		600.00
	CT APPOINTED ATTY CPS/PROB/OTH19-19456							
ECKEL								
I-202003125912	HODGSON G ECKEL	R	3/23/2020			131353		
100 426-4131	56,673			250.00				250.00
	CT APPOINTED ATTY MISDEMEANOR 56,673							
*** VENDOR TOTALS ***						2	CHECKS	850.00
HM								
C-PCMA0042442	BD HOLT CO	E	3/10/2020			002305		
221 621-4540	CUST#0129050/PCT#1			43.14CR				
C-PCMA0042443	MAINTENANCE & REPAIR							
221 621-4540	CUST#0129050/PCT#1	E	3/10/2020	83.43CR		002305		
I-PIM60018172	MAINTENANCE & REPAIR							
224 624-4540	CUST#0129200/PCT#4	E	3/10/2020	1,137.12		002305		
I-PIM60018325	MAINTENANCE & REPAIR							
224 624-4540	CUST#0129200/PCT#4	E	3/10/2020	624.78		002305		
I-PIM60018326	MAINTENANCE & REPAIR							
224 624-4540	CUST#0129200/PCT#4	E	3/10/2020	293.43		002305		
I-PIMA	MAINTENANCE & REPAIR							
223 623-4540	CUST#0129150/PCT#3	E	3/10/2020	423.35		002305		
I-PIMA0325787	MAINTENANCE & REPAIRS							
221 621-4540	CUST#0129050/PCT#1	E	3/10/2020	320.62		002305		
I-PIMA0325859	MAINTENANCE & REPAIR							
221 621-4540	CUST#0129050/PCT#1	E	3/10/2020	56.17		002305		
I-PIMA0325860	MAINTENANCE & REPAIR							
221 621-4540	CUST#0129050/PCT#1	E	3/10/2020	27.19		002305		
I-PIMA0326307	MAINTENANCE & REPAIR							
224 624-4540	CUST#0129200/PCT#4	E	3/10/2020	341.78		002305		
I-WIUS0135328	MAINTENANCE & REPAIR							
222 622-4540	CUST#0129100/PCT#2	E	3/10/2020	1,932.10		002305		5,029.97
	MAINTENANCE & REPAIRS							
HM								
I-202003135965	BD HOLT CO	E	3/24/2020			002380		
221 621-5900	BD HOLT CO			82,900.00				
I-PIM600179571	CAPITAL ASSET							
224 624-4540	CUST#0129200//PCT#4	E	3/24/2020	83.42		002380		
I-PIM60018839	MAINTENANCE & REPAIR							
221 621-4540	CUST#0129050/PCT#1	E	3/24/2020	118.95		002380		
I-PIM60018840	MAINTENANCE & REPAIR							
221 621-4540	CUST#0129050/PCT#1	E	3/24/2020	278.02		002380		
I-PIM60018841	MAINTENANCE & REPAIR							
224 624-4540	CUST#0129200/PCT#4	E	3/24/2020	66.71		002380		
I-PIM60018842	MAINTENANCE & REPAIR							
	CUST#0129200/PCT#4	E	3/24/2020			002380		



VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO	CONT						
I-PIM60018842	CUST#0129200/PCT#4	E	3/24/2020			002380		
224 624-4540	MAINTENANCE & REPAIR			131.00				
I-PIM60019009	CUST#0129200/PCT#4	E	3/24/2020			002380		
224 624-4540	MAINTENANCE & REPAIR			430.68				
I-PIM60019139	CUST#0129200/PCT#4	E	3/24/2020			002380		
224 624-4540	MAINTENANCE & REPAIR			15.00				
I-PIM60019572	CUST#0129200/PCT#4	E	3/24/2020			002380		
224 624-4540	MAINTENANCE & REPAIR			83.42				
I-WIUS0136514	CUST#0129200/PCT#4	E	3/24/2020			002380		
224 624-4540	MAINTENANCE & REPAIR			1,759.74				
I-WIUS0136515	CUST#0129200/PCT#4	E	3/24/2020			002380		
224 624-4540	MAINTENANCE & REPAIR			1,402.24				87,269.18
*** VENDOR TOTALS ***						2 CHECKS		92,299.15

003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-8530437	acct# 0130	R	3/09/2020			131153		
100 520-3100	OFFICE SUPPLIES	inv#	1012062	40.45				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	3530689	58.81				
100 562-3319	BLDG. MAINTENANCE L.E.C.	inv#	1092103	288.11				
100 563-3213	OFFICER UNIFORMS	inv#	4511331	104.49				
100 563-3320	MAINTENANCE SUPPLIES	inv#	24359	329.96				
100 655-3550	FMIT OPERATING SUPPLIES	inv#	9542400	39.91				
221 621-3550	OPERATING SUPPLIES	inv#	8091750	18.46				
221 621-3550	OPERATING SUPPLIES	inv#	6091820	215.57				
221 621-3550	OPERATING SUPPLIES	inv#	121368	86.45				
221 621-4540	MAINTENANCE & REPAIR	inv#	32575	65.85				
221 621-4540	MAINTENANCE & REPAIR	inv#	973436	334.85				
221 621-4540	MAINTENANCE & REPAIR	inv#	8143271	89.76				
221 621-5901	PRECINCT BARN	inv#	2092059	209.91				
221 621-5901	PRECINCT BARN	inv#	2511474	31.52				
221 621-5901	PRECINCT BARN	inv#	2973771	246.29				
221 621-5901	PRECINCT BARN	inv#	6974335	544.72				
221 621-5901	PRECINCT BARN	inv#	974553	204.35				
224 624-4540	MAINTENANCE & REPAIR	inv#	22208	411.67				
224 624-4540	MAINTENANCE & REPAIR	inv#	4092424	36.31				
224 624-4540	MAINTENANCE & REPAIR	inv#	4512052	39.31				
224 624-4540	MAINTENANCE & REPAIR	inv#	4092423	39.31CR				
609 560-3319	BLDG. MAINTENANCE	inv#	22124	26.58				
609 560-3319	BLDG. MAINTENANCE	inv#	8511055	168.68				
609 560-3319	BLDG. MAINTENANCE	inv#	8511080	12.44				
609 560-3319	BLDG. MAINTENANCE	inv#	5524723	14.95				
609 560-3319	BLDG. MAINTENANCE	inv#	5524767	56.98				
609 560-3319	BLDG. MAINTENANCE	inv#	8024580	65.99				
609 560-3319	BLDG. MAINTENANCE	inv#	7024710	9.98				
609 560-3319	BLDG. MAINTENANCE	inv#	2525712	38.58				3,751.62
*** VENDOR TOTALS ***						1 CHECKS		3,751.62

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006001	NORTHWEST CASCADE INC							
C-0551448999	CUST#212645	R	3/09/2020			131154		
100 510-4512	PARK SERVICES	CUST#212645		49.11CR				
I-0551418181	CUST#212645/PCT#1	R	3/09/2020			131154		
221 621-3599	ROAD MAINTENANCE	CUST#212645/PCT#1		215.00				165.89
006001	NORTHWEST CASCADE INC							
I-0551451249	CUST#212645/ORD#212645-0001	R	3/23/2020			131354		
221 621-3599	ROAD MAINTENANCE	CUST#212645/ORD#2126		90.00				
I-0551452905	CUST#212645	R	3/23/2020			131354		
100 510-4512	PARK SERVICES	CUST#212645		215.00				305.00
			*** VENDOR TOTALS ***			2 CHECKS		470.89
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2572	MINI MICROCHIPS/ANIMAL SVCS	R	3/09/2020			131155		
100 563-3333	MEDICAL	MINI MICROCHIPS/ANIM		2,100.00				2,100.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2591	VACCINATIONS/ANIMAL SVCS	R	3/23/2020			131355		
100 563-3335	INTAKE VACCINATION/TESTS	VACCINATIONS/ANIMAL		4,524.00				4,524.00
			*** VENDOR TOTALS ***			2 CHECKS		6,624.00
005814	GREGORY LUCAS							
I-SL2020-02_0006	SHELTERLUV SOFTWARE/ANIMAL	R	3/09/2020			131156		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE/		405.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
003545	HYDRAULIC HOUSE INC							
I-203071	SUPPLIES/PCT#1	E	3/24/2020			002351		
221 621-3550	OPERATING SUPPLIES	SUPPLIES/PCT#1		1,049.95				1,049.95
			*** VENDOR TOTALS ***			1 CHECKS		1,049.95
000045	ICS							
I-W3523000	INV W3523000	E	3/24/2020			002334		
100 562-3321	INMATE JANITORIAL EXPENSES	INV W3523000		64.60				64.60
			*** VENDOR TOTALS ***			1 CHECKS		64.60
000693	IDEXX DISTRIBUTION INC							
I-3058275773	ACCT#187947/ANIMAL CONTROL	R	3/23/2020			131356		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		319.75				319.75
			*** VENDOR TOTALS ***			1 CHECKS		319.75
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-69408	PROF SVCS APRIL 2020	E	3/10/2020			002314		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS APRIL 2020		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS APRIL 2020		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004993	INTAB, LLC							
I-166419A	CUST#31226/STICKERS	E	3/24/2020			002364		
100 590-3555	ELECTIONS - INDIRECT			CUST#31226/STICKERS	472.15			472.15
				*** VENDOR TOTALS ***		1 CHECKS		472.15
T8674	INTERSTATE BILLING SERVICE INC							
I-S0130061001	ACCT#336320/PCT#3	R	3/23/2020			131357		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#336320/PCT#3	510.76			510.76
				*** VENDOR TOTALS ***		1 CHECKS		510.76
002858	INTERVET INC							
I-242045845	ORD#1107807428/CUST#10004926	R	3/23/2020			131358		
100 563-3330	WELLNESS CLINIC			ORD#1107807428/CUST#	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CKYZ814	CUST ID:AX773/COUNTY CLERK	R	3/09/2020			131157		
220 403-4001	COUNTY CLERK RECORDS MGMT			CUST ID:AX773/COUNTY	79.03			79.03
				*** VENDOR TOTALS ***		1 CHECKS		79.03
005163	J D LANGLEY							
I-202002275541	MILEAGE REIMBURSEMENT	E	3/10/2020			002284		
100 435-4010	VISITING JUDGES			MILEAGE REIMBURSEMEN	565.08			565.08
				*** VENDOR TOTALS ***		1 CHECKS		565.08
006185	ROBERT J. JACKSON							
I-13546	EVENT UNIT/HAND SANITIZING STA	R	3/23/2020			131359		
100 520-3552	HHW OPERATING EXPENSE			EVENT UNIT/HAND SANI	65.00			65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
003184	JAMES DAVENPORT							
I-202003176013	REIMBURSEMENT	R	3/23/2020			131360		
100 560-4542	GASOLINE			REIMBURSEMENT	11.51			11.51
				*** VENDOR TOTALS ***		1 CHECKS		11.51
005908	JAMES DONNELLY							
I-16,070 02/12/2020	RESTITUTION - Z. PALUCH	R	3/23/2020			131361		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION - Z. PAL	250.00			250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
004413	JAMES K ALTGELT							
I-202003025554	REMIBURSE REGISTRATION/LUNCH	R	3/09/2020			131158		
100 404-4232	CONFERENCES/TRAINING			REMIBURSE REGISTRATI	240.00			240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006172	JEANETTE BENNETT							
I-202003045707	PER DIEM	V	3/09/2020			131159		105.00
006172	JEANETTE BENNETT							
M-CHECK	JEANETTE BENNETT	UNPOST V	3/23/2020			131159		105.00CR
T7860	JENKINS & JENKINS LLP							
I-13060	AD LITEM FEE	E	3/10/2020			002324		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202002275535	19-19632	E	3/10/2020			002324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			100.00				
I-202003035685	20-20054	E	3/10/2020			002324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			100.00				
I-202003035686	20-20049	E	3/10/2020			002324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20049			100.00				
I-202003035687	19-19889	E	3/10/2020			002324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			100.00				
I-202003035688	19-19572	E	3/10/2020			002324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			100.00				
I-202003035689	AC-2020-0110	E	3/10/2020			002324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2020-0110			250.00				900.00
T7860	JENKINS & JENKINS LLP							
I-12136	AD LITEM FEE 12/19/19	E	3/24/2020			002396		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/19/		150.00				
I-12903	AD LITEM FEE 12/19/19	E	3/24/2020			002396		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13037	AD LITEM 12/19/19	E	3/24/2020			002396		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM 12/19/19		150.00				
I-13038	AD LITEM 12/19/19	E	3/24/2020			002396		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM 12/19/19		150.00				
I-13062	AD LITEM FEE 12/19/19	E	3/24/2020			002396		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/19/		150.00				
I-13063	AD LITEM 12/19/19	E	3/24/2020			002396		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM 12/19/19		150.00				
I-202003125914	57,338 57,337	E	3/24/2020			002396		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,338 57,337			375.00				1,275.00
*** VENDOR TOTALS ***						2 CHECKS		2,175.00
006187	JENNIFER BLUE BOYD							
I-202003176045	VET SURG SVCS 03/09 / 03/12	R	3/23/2020			131362		
100 563-3332	MEDICAL CONTRACT	VET SURG SVCS 03/09		1,100.00				1,100.00
*** VENDOR TOTALS ***						1 CHECKS		1,100.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14062	JAMES MORGAN							
I-1212	INV 1212	R	3/09/2020			131160		
100 560-4543	VEHICLE MAINTENANCE	INV 1212		225.00				
I-1215	INV 1215	R	3/09/2020			131160		
100 560-5753	POLICE EQUIPMENT	INV 1215		992.00				1,217.00
*** VENDOR TOTALS ***								
						2 CHECKS		1,617.00
T14062	JAMES MORGAN							
I-1220	INV 1220	R	3/23/2020			131363		
100 560-4543	VEHICLE MAINTENANCE	INV 1220		200.00				
I-1221	INV 1221 / UNIT 9646	R	3/23/2020			131363		
100 560-4543	VEHICLE MAINTENANCE	INV 1221 / UNIT 9646		200.00				400.00
*** VENDOR TOTALS ***								
						2 CHECKS		1,617.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202003035648	ACCT#8850283308	R	3/09/2020			131161		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#8850283308		501.63				
I-202003045716	ACCT#8850283308/PCT#1	R	3/09/2020			131161		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,180.58				
I-P01162	ACCT#8850283308/PCT#2	R	3/09/2020			131161		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		248.54				1,930.75
*** VENDOR TOTALS ***								
						1 CHECKS		1,930.75
004645	JOHN MATTHEW FABIAN, PSY.D., J.							
I-202002255479	16,567	R	3/09/2020			131162		
100 435-4134	PSYCH EVAL	16,567		3,900.00				3,900.00
*** VENDOR TOTALS ***								
						1 CHECKS		3,900.00
T2784	JOHNNIE SCHROEDER, JR.							
I-202003165993	REIMBURSE-SUPPLIES	R	3/23/2020			131364		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE-SUPPLIES		36.03				36.03
*** VENDOR TOTALS ***								
						1 CHECKS		36.03
004404	JORDAN BATTERSBY MCDONALD							
I-202002265493	423-4499	R	3/09/2020			131163		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4499		375.00				
I-202002275515	19-19862	R	3/09/2020			131163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			150.00				
I-202002275516	20-20110	R	3/09/2020			131163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			300.00				
I-202002275517	19-19963	R	3/09/2020			131163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			375.00				
I-202002275518	19-19741	R	3/09/2020			131163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			75.00				
I-202002275519	19-19997	R	3/09/2020			131163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19997			450.00				1,725.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004404	JORDAN BATTERSBY MCDONALD							
I-202003165985	19-19963	R	3/23/2020			131365		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			210.00				
I-202003165986	20-20110	R	3/23/2020			131365		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			325.00				
I-202003165987	19-20022	R	3/23/2020			131365		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			212.50				
I-202003165988	19-19537	R	3/23/2020			131365		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			187.50				
I-202003165989	19-19741	R	3/23/2020			131365		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			225.00				
I-202003165990	19-19862	R	3/23/2020			131365		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			325.00				
I-202003165991	19-19632	R	3/23/2020			131365		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			175.00				
I-202003165992	19-19864	R	3/23/2020			131365		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			250.00				1,910.00
	*** VENDOR TOTALS ***					2 CHECKS		3,635.00
001889	BILLY JOSHUA GILL							
I-202002265505	TOWER MOWING MAINTENANCE	E	3/10/2020			002260		
100 505-4214	TOWER REPAIR			TOWER MOWING MAINTEN	650.00			650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
T14548	JUSTIN MATTHEW FOHN							
I-202002265486	423-7082	E	3/10/2020			002318		
100 435-4108	CT APPT ATTY CIVIL - 423RD			423-7082	100.00			
I-202002265487	17036 20190265B 20190265A	E	3/10/2020			002318		
100 435-4107	CT APPT ATTY FELONY - 423RD			17036 20190265B 201	1,200.00			
I-202002265488	DCPC-19-099 DCPC-19-100	E	3/10/2020			002318		
100 435-4107	CT APPT ATTY FELONY - 423RD			DCPC-19-099 DCPC-19	800.00			
I-202002265489	16784	E	3/10/2020			002318		
100 435-4107	CT APPT ATTY FELONY - 423RD			16784	600.00			
I-202002275522	56887 1JP113018A	E	3/10/2020			002318		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56887 1JP113018A	375.00			
I-202002275523	57370	E	3/10/2020			002318		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			57370	250.00			
I-202002275524	DCPC-19-141 BC-20200121B C20-0	E	3/10/2020			002318		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			DCPC-19-141 BC-20200	500.00			
I-202002275542	16895 02-0726-6	E	3/10/2020			002318		
100 435-4105	CT APPT ATTY FELONY - 335TH			16895 02-0726-6	600.00			
I-202002275543	16846	E	3/10/2020			002318		
100 435-4105	CT APPT ATTY FELONY - 335TH			16846	400.00			
I-202002275544	17077	E	3/10/2020			002318		
100 435-4105	CT APPT ATTY FELONY - 335TH			17077	400.00			
I-202002275545	1046-21	E	3/10/2020			002318		
100 435-4103	CT APPT ATTY FELONY - 21ST			1046-21	100.00			
I-202002275546	423-7132	E	3/10/2020			002318		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN CONT							
I-202002275546	423-7132	E	3/10/2020			002318		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7132		100.00				
I-202003035630	20-20132 20-19460	E	3/10/2020			002318		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20132	20-19460		200.00				5,625.00
				*** VENDOR TOTALS ***		1 CHECKS		5,625.00
006167	KATHERINE NEWTON							
I-202003035697	PER DIEM	R	3/09/2020			131164		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
005802	KAYCI SCHULTZ WATSON							
I-202003035673	19-19739	R	3/09/2020			131165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			138.80				
I-202003035674	57,290	R	3/09/2020			131165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,290			250.00				
I-202003035675	02.1206.2	R	3/09/2020			131165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.1206.2			125.00				
I-202003035676	20-20060	R	3/09/2020			131165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			1,077.50				
I-202003035677	19-20022	R	3/09/2020			131165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			520.00				
I-202003035678	19-19465	R	3/09/2020			131165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			575.00				
I-202003045718	423-2327	R	3/09/2020			131165		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		337.50				3,023.80
				*** VENDOR TOTALS ***		1 CHECKS		3,023.80
006171	KEITH MONTGOMERY							
I-202003035695	PER DIEM	R	3/09/2020			131166		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000162152	INV 1520-00000162152	R	3/09/2020			131167		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000162152		162.78				162.78
				*** VENDOR TOTALS ***		1 CHECKS		162.78
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-292	TOWER RENT	E	3/10/2020			002306		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005973	DIONNE HIEBERT							
I-202003135970	15-914	R	3/23/2020			131366		
100 995-4105	CAP. MURDER TRIAL	15-914		5,583.50				5,583.50
				*** VENDOR TOTALS ***		1 CHECKS		5,583.50
005695	KING'S PORTABLE THRONES							
I-2539	PORTABLE TOILET/HANDICAP	R	3/09/2020			131168		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-817607	CUST#10222	R	3/23/2020			131367		
100 995-4113	COURT HOUSE SECURITY	CUST#10222		387.00				387.00
				*** VENDOR TOTALS ***		1 CHECKS		387.00
004130	LA GRANGE FORD							
I-FOCS162836	INV FOCS162836 /UNIT 0116	R	3/09/2020			131170		
100 560-4543	VEHICLE MAINTENANCE	INV FOCS162836 /UNIT		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202003035663	ACCT#1650/PCT#1	R	3/09/2020			131171		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		602.93				
I-202003035664	ACCT#1750/PCT#3	R	3/09/2020			131171		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		992.21				
I-202003035665	ACCT#1800/PCT#4	R	3/09/2020			131171		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		5.10				
I-202003035666	ACCT#1645/WILDFIRE MITIGATION	R	3/09/2020			131171		
100 655-5760	FMIT MACHINERY/EQUIPMENT	ACCT#1645/WILDFIRE M		339.99				
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#1645/WILDFIRE M		155.22				
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		121.44				
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		9.68				2,226.57
				*** VENDOR TOTALS ***		1 CHECKS		2,226.57



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12049744	INV 12049744	E	3/03/2020			002254		
100 562-3316	FOOD FOR PRISONERS	INV 12049744		1,135.34				
I-12110568	INV 12110568	E	3/03/2020			002254		
100 562-3316	FOOD FOR PRISONERS	INV 12110568		927.13				2,062.47
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-202003045713	INV 02197787	E	3/10/2020			002259		
100 562-3316	FOOD FOR PRISONERS	INV 02197787		1,317.35				
100 562-3316	FOOD FOR PRISONERS	INV 02268495		946.18				
100 562-3316	FOOD FOR PRISONERS	PU INV 02137230		31.47CR				
100 562-3316	FOOD FOR PRISONERS	CRED FOR INV08012139		1,356.51CR				875.55
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03049755 03115593	INV 03049755	E	3/24/2020			002342		
100 562-3316	FOOD FOR PRISONERS	INV 03049755		1,011.73				
100 562-3316	FOOD FOR PRISONERS	INV 03115593		1,001.48				2,013.21
			*** VENDOR TOTALS ***			3 CHECKS		4,951.23
T13475	LANGFORD COMMUNITY MGMT INC							
I-3891	ADMIN FEES	R	3/16/2020			131296		
221 621-3706	NRCS DEBRIS REMOVAL	ADMIN FEES		24,342.12				
222 622-3706	NRCS DEBRIS REMOVAL	ADMIN FEES		49,421.88				73,764.00
			*** VENDOR TOTALS ***			1 CHECKS		73,764.00
005743	LAURA ROBERTSON							
I-202003035640	CLEANING SVCS/PCT#2	E	3/10/2020			002295		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS/PCT#2		150.00				
I-202003035641	CLEANING SVC/PCT#2	E	3/10/2020			002295		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC/PCT#2		150.00				300.00
005743	LAURA ROBERTSON							
I-202003176010	DEEP CLEAN/PCT#2	E	3/24/2020			002374		
222 622-4550	OPERATIONAL EXPENSES	DEEP CLEAN/PCT#2		200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-INV-00002	REGISTRATION-BROOKE HOFFART	V	3/09/2020			131172		
I-INV-00003-000246	REGISTRATION-RACHEL ETHEREDGE	V	3/09/2020			131172		
I-INV-00003-000247	REGISTRATION-AMBER QUINLEY	V	3/09/2020			131172		860.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202003055748	ACCT#1-09-00072-02 1/02252020	R	3/05/2020			131079		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
			*** VENDOR TOTALS ***			1 CHECKS		50.25

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002900	LENNOX INDUSTRIES INC							
I-0558647337	INV 0558647337	R	3/09/2020			131173		
609 560-3319	BLDG. MAINTENANCE	INV 0558647337		87.45				87.45
			*** VENDOR TOTALS ***			1 CHECKS		87.45
005195	AUSTIN LT, INC.							
I-20466	INTERPRETING SVCS/1DC-0072-19	R	3/09/2020			131174		
100 451-4002	JURORS/INTERPRETERS	INTERPRETING SVCS/1D		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20200229	BILL ID:1211621/HEALTH SVCS	R	3/09/2020			131175		
100 520-4100	PROFESSIONAL SERVICES	BILL ID:1211621/HEAL		333.15				333.15
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20200229	BILL ID:1361725/INDIGENT HLTH	R	3/23/2020			131369		
100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1394645-20200229	BILL ID:1394645/COUNTY CLERK	R	3/23/2020			131369		
100 995-4999	MISCELLANEOUS	BILL ID:1394645/COUN		128.35				
I-1420944-20200229	BILL ID:1420944/SHERIFF'S OFF	R	3/23/2020			131369		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		297.10				
I-1489870-20200229	BILL ID:1489870/DISTRICT CLERK	R	3/23/2020			131369		
100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				625.45
			*** VENDOR TOTALS ***			2 CHECKS		958.60
000684	LIBERTY TIRE RECYCLING							
I-1762086	ACCT#15717/TIRE SVCS	R	3/09/2020			131176		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/TIRE SVCS		1,445.47				1,445.47
000684	LIBERTY TIRE RECYCLING							
I-1771693	ACCT#15717/TIRE SVCS	R	3/23/2020			131370		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/TIRE SVCS		1,304.25				1,304.25
			*** VENDOR TOTALS ***			2 CHECKS		2,749.72
T11113	LINDA HARMON-TAX ASSESSOR							
I-202002265495	2015 CAND/UT REGISTRATION	E	3/10/2020			002310		
100 655-4231	TRANSPORTATION	2015 CAND/UT REGISTR		7.50				
I-202003045703	2018 ECONONLINE REG/PCT#1	E	3/10/2020			002310		
221 621-4540	MAINTENANCE & REPAIR	2018 ECONONLINE REG/		7.50				
I-202003045714	VEHICLE REGISTRATIONS/SHERIFF	E	3/10/2020			002310		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		30.00				45.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-202003135961	TITLE TRANSFER/PCT#1	E	3/24/2020			002385		
221 621-4540	MAINTENANCE & REPAIR	TITLE TRANSFER/PCT#1		7.50				
I-202003135962	2016 TRAILER REGISTRATION/IT	E	3/24/2020			002385		
100 505-4543	VEHICLE MAINTENANCE	2016 TRAILER REGISTR		7.50				
I-202003135963	REGISTRATIONS/GEN SVCS	E	3/24/2020			002385		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11113	LINDA HARMON-TAX ASSES							
I-202003135963	REGISTRATIONS/GEN SVCS	E	3/24/2020			002385		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			15.00				
I-202003135964	REGISTRATIONS/PCT#2	E	3/24/2020			002385		
222 622-4540	MAINTENANCE & REPAIRS			22.50				
I-202003196061	VEHICLE REGISTRATIONS/SHERIFF	E	3/24/2020			002385		
100 560-4543	VEHICLE MAINTENANCE			45.00				97.50
				*** VENDOR TOTALS ***		2 CHECKS		142.50
AP1113	LINDA HARMON-TAX ASSESSOR							
I-202003125944	REIMBURSEMENT FOR COUNTERFEIT	R	3/23/2020			131371		
100 499-3100	OFFICE SUPPLIES			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
004851	LONE STAR CIRCLE OF CARE							
I-202003125933	GRANT REIMBURSEMENT	E	3/24/2020			002362		
100 410-4169	DFPS/HOME VISITING GRANT			14,348.81				
I-202003176030	INDIGENT HEALTH	E	3/24/2020			002362		
100 635-4908	PHYSICIAN SERVICES			810.65				
100 635-4913	LAB/XRAY			43.54				
100 635-4918	OPTIONAL SERVICES			214.27				15,417.27
				*** VENDOR TOTALS ***		1 CHECKS		15,417.27
005432	SETH S HAMMOCK							
I-1293	INTERPRETING SVCS 16-363	R	3/09/2020			131177		
100 435-4102	INTERPRETER			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-105181	INTALL GLASS/PCT#2	R	3/23/2020			131372		
222 622-4540	MAINTENANCE & REPAIRS			275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202003025563	TRASH REMOVAL 02/24-02/28/P4	E	3/10/2020			002289		
224 624-3599	ROAD MAINTENANCE SUPPLIES			351.00				
I-202003025564	TRASH REMOVAL 03/02-03/06/P4	E	3/10/2020			002289		
224 624-3599	ROAD MAINTENANCE SUPPLIES			487.50				838.50
005452	LONNIE LAWRENCE DAVIS JR							
I-202003176001	TRASH REMOVAL 03/09-03/20/P4	E	3/24/2020			002370		
224 624-3599	ROAD MAINTENANCE SUPPLIES			773.50				773.50
				*** VENDOR TOTALS ***		2 CHECKS		1,612.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13085	SCOTT BRYANT							
I-202003035691	STATEMENT 10-000416	E	3/10/2020			002316		
100 560-4543	VEHICLE MAINTENANCE	INV	10-0084332	25.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0084404	30.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0085388	50.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0086271	50.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0087124	30.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0088345	50.00				
100 560-4543	VEHICLE MAINTENANCE	ADJUSTMENT	01/05/202	5.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
000888	LOWE'S							
I-910077	acct# 8692	R	3/09/2020			131178		
100 563-3320	MAINTENANCE SUPPLIES	Inv#	910077	67.32				67.32
			*** VENDOR TOTALS ***			1 CHECKS		67.32
006183	LOYA'S SEPTIC, LLC							
I-202003135975	REFUND- DRIVEWAY PERMIT	R	3/23/2020			131373		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-	DRIVEWAY PER	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
006178	MAIN STOP STORE							
I-14,108	RESTITUTION - L. SADECKY	R	3/23/2020			131374		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - L. SAD		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
000031	MANATRON							
I-INVC060954	ACCT#4301300/APR31423A/19018	R	3/09/2020			131179		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#4301300/APR3142		43,419.04				43,419.04
			*** VENDOR TOTALS ***			1 CHECKS		43,419.04
001549	MARATHON FITNESS							
I-0036476	INV 0036476	R	3/23/2020			131375		
100 560-4999	MISCELLANEOUS	INV	0036476	170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
003981	MARIA ANFOSSO							
I-202003125880	AG COURT	E	3/24/2020			002357		
100 435-4102	INTERPRETER	AG COURT		97.35				97.35
			*** VENDOR TOTALS ***			1 CHECKS		97.35
005849	MARK DALTON							
I-174	IT SERVICES	R	3/23/2020			131376		
100 505-4100	PROFESSIONAL SERVICES	IT SERVICES		5,320.00				5,320.00
			*** VENDOR TOTALS ***			1 CHECKS		5,320.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13936	MARK T. MALONE, M.D. P.A							
I-202003176031	INDIGENT HEALTH	R	3/23/2020			131377		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		826.84				920.30
			*** VENDOR TOTALS ***			1 CHECKS		920.30
T12624	JOHN W GASPARINI INC							
I-INV001866392	INV001866392	R	3/23/2020			131378		
609 560-3319	BLDG. MAINTENANCE	INV001866392		71.32				71.32
			*** VENDOR TOTALS ***			1 CHECKS		71.32
004144	MARY BETH SCOTT							
I-202002275525	57,207	E	3/10/2020			002277		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,207			250.00				
I-202002275526	4123073 925-347-8357-A001	E	3/10/2020			002277		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4123073 925-347-835			125.00				
I-202003035603	19-19857	E	3/10/2020			002277		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			100.00				
I-202003035604	19-19849	E	3/10/2020			002277		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			100.00				
I-202003035606	20-20098	E	3/10/2020			002277		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20098			100.00				
I-202003035607	DETENTION HEARING	E	3/10/2020			002277		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				
I-202003035608	56,148	E	3/10/2020			002277		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,148			250.00				
I-202003035609	56,074	E	3/10/2020			002277		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,074			250.00				
I-202003035682	20-20056	E	3/10/2020			002277		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			100.00				
I-202003035683	19-19499	E	3/10/2020			002277		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19499			733.75				2,108.75
004144	MARY BETH SCOTT							
I-202003125915	56,761	E	3/24/2020			002359		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,761			250.00				
I-202003176040	19-19849	E	3/24/2020			002359		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			581.25				
I-202003176041	06-11334	E	3/24/2020			002359		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11334			1,000.00				
I-202003176042	19-19847	E	3/24/2020			002359		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19847			487.50				
I-202003176043	1JP130186 9253481315A002	E	3/24/2020			002359		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP130186 925348131			125.00				2,443.75
			*** VENDOR TOTALS ***			2 CHECKS		4,552.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA MATHESON TRI-GAS INC								
I-21298247	ACCT#41472/PCT#1	R	3/23/2020			131379		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		26.73				
I-21298326	ACCT#45057/PCT#4	R	3/23/2020			131379		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		48.73				
I-21298382	INV 21298382	R	3/23/2020			131379		
609 560-3319	BLDG. MAINTENANCE	INV 21298382		54.86				
I-21305923	ACCT#S9549/PCT#1	R	3/23/2020			131379		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		150.00				
I-21319722	INV 21319722	R	3/23/2020			131379		
609 560-3319	BLDG. MAINTENANCE	INV 21319722		206.79				487.11
*** VENDOR TOTALS ***						1 CHECKS		487.11
MCCOY MCCOY'S BUILDING SUPPLY CENTER								
I-685868	ACCT#0900-98011130-001	E	3/24/2020			002382		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		29.47				29.47
*** VENDOR TOTALS ***						1 CHECKS		29.47
MCCRE MCCREARY, VESELKA, BRAGG & ALL								
I-10,497	ABST FEE	R	3/09/2020			131180		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		150.00				
I-11328	SERVICE	R	3/09/2020			131180		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		10.00				
I-12810	ABST FEE	R	3/09/2020			131180		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13122	ABST FEE	R	3/09/2020			131180		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13193	ABST FEE	R	3/09/2020			131180		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13225	ABST FEE	R	3/09/2020			131180		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13365	ABST FEE	R	3/09/2020			131180		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202003035637	COLL OF DELINQ TAXES-FEB 2020	R	3/09/2020			131180		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLL OF DELINQ TAXES		9,972.89				11,257.89
MCCRE MCCREARY, VESELKA, BRAGG & ALL								
I-12609	ABST FEE	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12875 02/18/2020	ABST FEE	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		55.00				
I-12900	ABST FEE	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		217.00				
I-12903	ABST FEE 12/19/19	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 12/19/19		225.00				
I-13037	ABST FEE-\$225 / SERVICE-\$55	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 / SERV		280.00				
I-13038	ABST FEE 12/19/19	R	3/23/2020			131380		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MCCREARY, VESELKA, BRACONT								
I-13038	ABST FEE 12/19/19	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/19/19	225.00				
I-13062	ABST FEE-\$225 / SERVICE-\$55	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 / SERV		280.00				
I-13063	ABST FEE 12/19/19	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	MCCREARY, VESELKA, B		225.00				
I-13064	ABST FEE 12/19/19	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/19/19	225.00				
I-13109	ABST FEE-\$225 & SERVICE-\$110	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 & SERV		335.00				
I-13156	ABST FEE 12/19/19	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/19/19	225.00				
I-13370	ABST FEE	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		24.00				
I-13371	ABST FEE	R	3/23/2020			131380		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				2,766.00
*** VENDOR TOTALS ***						2 CHECKS		14,023.89
McKESSON MEDICAL-SURGIVAL GOVE								
I-202003045704	INV 76750747	R	3/09/2020			131181		
100 562-3333	MEDICAL EXPENSE	INV 76750747		159.73				
100 562-3333	MEDICAL EXPENSE	INV 76752989		44.78				
100 562-3333	MEDICAL EXPENSE	INV 76761431		43.45				
100 562-3333	MEDICAL EXPENSE	INV 76789549		89.62				
100 562-3333	MEDICAL EXPENSE	INV 77723752		64.02				
100 562-3333	MEDICAL EXPENSE	INV 77992616		87.40				489.00
McKESSON MEDICAL-SURGIVAL GOVE								
I-78696121	INV 78696121	R	3/23/2020			131381		
100 562-3333	MEDICAL EXPENSE	INV 78696121		978.37				978.37
*** VENDOR TOTALS ***						2 CHECKS		1,467.37
AMERICAN HEALTH SERVICE SALES								
I-13069027-1-1	CUST#235716/ANIMAL SHELTER	R	3/09/2020			131182		
100 563-3322	CARE & KEEPING SUPPLIES	CUST#235716/ANIMAL S		57.98				57.98
*** VENDOR TOTALS ***						1 CHECKS		57.98
MEDIMPACT HEALTHCARE SYSTEMS I								
I-202003176032	INDIGENT HEALTH	R	3/23/2020			131382		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,328.80				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		11.68				1,340.48
*** VENDOR TOTALS ***						1 CHECKS		1,340.48

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002616	MEDINA COUNTY SHERIFF							
I-13064	SERVICE 12/19/19	R	3/23/2020			131383		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
005660	MEGAN FAITH ANDERSON							
I-202003045728	VET SURG SVC FEB 20,24,27 MAR2	E	3/10/2020			002293		
100 563-3332	MEDICAL CONTRACT	VET SURG SVC FEB 20,		2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
004930	MEL HAMNER							
I-202003125939	REIMBURSEMENT - CONFERENCE FEE	E	3/24/2020			002363		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSEMENT - CONF		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
005917	MELLANIE MICKELSON							
I-202003035661	REIMBURSE LODGING/MEAL	E	3/10/2020			002296		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE LODGING/ME		21.58				
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE LODGING/ME		1,043.07				
I-202003035662	MILEAGE REIMBURSEMENT	E	3/10/2020			002296		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		458.28				1,522.93
			*** VENDOR TOTALS ***			1 CHECKS		1,522.93
005932	MICHAEL PANZINO							
I-202003035692	TRAINING REIMBURSEMENT	R	3/09/2020			131183		
100 560-4235	TRAINING	TRAINING REIMBURSEME		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
002312	MIDTEX MATERIALS							
I-21515	FREIGHT SALES/PCT#2	E	3/10/2020			002264		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		3,886.75				
I-21564	FREIGHT SALES/PCT#2	E	3/10/2020			002264		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		1,550.20				5,436.95
002312	MIDTEX MATERIALS							
I-21630	FREIGHT SALES/PCT#2	E	3/24/2020			002346		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,164.55				
I-21682	FREIGHT SALES/PCT#2	E	3/24/2020			002346		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,772.30				
I-21725	FREIGHT SALES/PCT#2	E	3/24/2020			002346		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,556.75				10,493.60
			*** VENDOR TOTALS ***			2 CHECKS		15,930.55



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006039	MIMI ANH-NGOC TRAN							
I-202003025574	TRANSLATION SVCS	R	3/09/2020			131184		
100 435-4102	INTERPRETER			599.50				599.50
				*** VENDOR TOTALS ***		1 CHECKS		599.50
1	Family Crisis Center							
I-202003105822	Miscell	R	3/10/2020			131242		
100 995-4002	JURY EXPENSES		Family Crisis Center	84.00				84.00
1	Children's Advocacy Center							
I-202003105823	M	R	3/10/2020			131243		
100 995-4002	JURY EXPENSES		Children's Advocacy	78.00				78.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-202003105824	COURT APPOINTED SPECIAL ADVOCA	R	3/10/2020			131244		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	54.00				54.00
1	Child Protective Services							
I-202003105825	Mi	R	3/10/2020			131245		
100 995-4002	JURY EXPENSES		Child Protective Ser	42.00				42.00
1	KAREN KAY DOLGENER							
I-202003105826	Miscellan	V	3/10/2020			131246		6.00
1	KAREN KAY DOLGENER	VOIDED						
M-CHECK	KAREN KAY DOLGENER	VOIDED	V	3/10/2020		131246		6.00CR
1	JUAN FRANCISCO PRUNEDA							
I-202003105827	Misce	R	3/10/2020			131247		
100 995-4002	JURY EXPENSES		JUAN FRANCISCO PRUNE	6.00				6.00
1	KALI JO MONTGOMERY							
I-202003105828	Miscellan	R	3/10/2020			131248		
100 995-4002	JURY EXPENSES		KALI JO MONTGOMERY	6.00				6.00
1	PATRICIA HOPKINS MATHIS							
I-202003105829	Misc	R	3/10/2020			131249		
100 995-4002	JURY EXPENSES		PATRICIA HOPKINS MAT	6.00				6.00
1	LUKE ALEXANDER PATTERSON							
I-202003105830	Mis	R	3/10/2020			131250		
100 995-4002	JURY EXPENSES		LUKE ALEXANDER PATTE	6.00				6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LUIS CHRISTIAN ALVITER							
I-202003105831	Misce	R	3/10/2020			131251		
100 995-4002	JURY EXPENSES		LUIS CHRISTIAN ALVIT	6.00				6.00
1	CLAUDIA JOSE THOMPSON							
I-202003105832	Miscel	R	3/10/2020			131252		
100 995-4002	JURY EXPENSES		CLAUDIA JOSE THOMPSON	6.00				6.00
1	TRAVIS ALAN WARD							
I-202003105833	Miscellaneous	R	3/10/2020			131253		
100 995-4002	JURY EXPENSES		TRAVIS ALAN WARD	6.00				6.00
1	BONARD CHARLES NORTON							
I-202003105834	Miscel	R	3/10/2020			131254		
100 995-4002	JURY EXPENSES		BONARD CHARLES NORTON	6.00				6.00
1	TROY EUGENE SCHUELKE							
I-202003105835	Miscell	R	3/10/2020			131255		
100 995-4002	JURY EXPENSES		TROY EUGENE SCHUELKE	6.00				6.00
1	DEBRA JOHNSON REYNOLDS							
I-202003105836	Misce	R	3/10/2020			131256		
100 995-4002	JURY EXPENSES		DEBRA JOHNSON REYNOL	6.00				6.00
1	JANE VOGEL DYAL							
I-202003105837	Miscellaneous	R	3/10/2020			131257		
100 995-4002	JURY EXPENSES		JANE VOGEL DYAL	6.00				6.00
1	EMILIANO CRUCIOFICIO PUENTE							
I-202003105838	EMILIANO CRUCIOFICIO PUENTE:	R	3/10/2020			131258		
100 995-4002	JURY EXPENSES		EMILIANO CRUCIOFICIO	6.00				6.00
1	JACQUELINE J TOMPKINS							
I-202003105839	Miscel	R	3/10/2020			131259		
100 995-4002	JURY EXPENSES		JACQUELINE J TOMPKIN	6.00				6.00
1	MARGARITA ESPERANZA PLEITEZ							
I-202003105840	MARGARITA ESPERANZA PLEITEZ:	R	3/10/2020			131260		
100 995-4002	JURY EXPENSES		MARGARITA ESPERANZA	6.00				6.00
1	JOSHUA DANIEL HAYES							
I-202003105841	Miscella	R	3/10/2020			131261		
100 995-4002	JURY EXPENSES		JOSHUA DANIEL HAYES	6.00				6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAMMY JAY BRANDON							
I-202003105842	Miscellaneous	R	3/10/2020			131262		
100 995-4002	JURY EXPENSES	SAMMY JAY BRANDON		6.00				6.00
1	MICHAEL POWELL KRESGE							
I-202003105843	Miscel	R	3/10/2020			131263		
100 995-4002	JURY EXPENSES	MICHAEL POWELL KRESG		6.00				6.00
1	JO ANN SMOTHERMAN							
I-202003105844	Miscellaneous	R	3/10/2020			131264		
100 995-4002	JURY EXPENSES	JO ANN SMOTHERMAN		6.00				6.00
1	JOHN WESLEY SUMMARELL							
I-202003105845	Miscel	R	3/10/2020			131265		
100 995-4002	JURY EXPENSES	JOHN WESLEY SUMMAREL		6.00				6.00
1	BARBARA ANN KNAPEK							
I-202003105846	Miscellan	R	3/10/2020			131266		
100 995-4002	JURY EXPENSES	BARBARA ANN KNAPEK		6.00				6.00
1	ZANE KENAN VERSYP							
I-202003105847	Miscellaneous	R	3/10/2020			131267		
100 995-4002	JURY EXPENSES	ZANE KENAN VERSYP		6.00				6.00
1	MICHAEL SHAWN BACH-LESACK							
I-202003105848	Mis	R	3/10/2020			131268		
100 995-4002	JURY EXPENSES	MICHAEL SHAWN BACH-L		6.00				6.00
1	WADE EDWARD SELBY							
I-202003105849	Miscellaneous	R	3/10/2020			131269		
100 995-4002	JURY EXPENSES	WADE EDWARD SELBY		6.00				6.00
1	GLORIA R VILLALOBOS							
I-202003105850	Miscella	R	3/10/2020			131270		
100 995-4002	JURY EXPENSES	GLORIA R VILLALOBOS		6.00				6.00
1	JEREMY RYAN JENSON							
I-202003105851	Miscellan	R	3/10/2020			131271		
100 995-4002	JURY EXPENSES	JEREMY RYAN JENSON		6.00				6.00
1	MINETTE M HATT							
I-202003105852	Miscellaneous	R	3/10/2020			131272		
100 995-4002	JURY EXPENSES	MINETTE M HATT		6.00				6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARK ALLEN BARRELL							
I-202003105853	Miscellan	R	3/10/2020			131273		
100 995-4002	JURY EXPENSES		MARK ALLEN BARRELL	6.00				6.00
1	EDWARD CHRISTOPHER MURPHY							
I-202003105854	Mi	R	3/10/2020			131274		
100 995-4002	JURY EXPENSES		EDWARD CHRISTOPHER M	6.00				6.00
1	JOSE REYNA SEPULVEDA							
I-202003105855	Miscell	R	3/10/2020			131275		
100 995-4002	JURY EXPENSES		JOSE REYNA SEPULVEDA	6.00				6.00
1	RANELDA RENEE CRANEY							
I-202003105856	Miscell	R	3/10/2020			131276		
100 995-4002	JURY EXPENSES		RANELDA RENEE CRANEY	6.00				6.00
1	QUENTIN RAY JORDAN							
I-202003105857	Miscellan	R	3/10/2020			131277		
100 995-4002	JURY EXPENSES		QUENTIN RAY JORDAN	6.00				6.00
1	NAN NETA BECK							
I-202003105858	Miscellaneous	R	3/10/2020			131278		
100 995-4002	JURY EXPENSES		NAN NETA BECK	6.00				6.00
1	SUSEN BARNETT EASTTY							
I-202003105859	Miscell	R	3/10/2020			131279		
100 995-4002	JURY EXPENSES		SUSEN BARNETT EASTTY	6.00				6.00
1	NATHAN WADE WILCOX							
I-202003105860	Miscellan	R	3/10/2020			131280		
100 995-4002	JURY EXPENSES		NATHAN WADE WILCOX	6.00				6.00
1	ERIC MARTIN GROSE							
I-202003105861	Miscellane	R	3/10/2020			131281		
100 995-4002	JURY EXPENSES		ERIC MARTIN GROSE	6.00				6.00
1	JEFFREY WADE SCOTT							
I-202003105862	Miscellan	R	3/10/2020			131282		
100 995-4002	JURY EXPENSES		JEFFREY WADE SCOTT	6.00				6.00
1	HOSANNA KAY SULLIVAN							
I-202003105863	Miscell	R	3/10/2020			131283		
100 995-4002	JURY EXPENSES		HOSANNA KAY SULLIVAN	6.00				6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL MALAGON							
I-202003105864	Miscellaneous	R	3/10/2020			131284		
100 995-4002	JURY EXPENSES	MICHAEL MALAGON		6.00				6.00
1	JUSTIN TYLER PENA							
I-202003105865	Miscellaneous	R	3/10/2020			131285		
100 995-4002	JURY EXPENSES	JUSTIN TYLER PENA		6.00				6.00
1	HOWARD GAYLAN PUTMAN							
I-202003105866	Miscell	R	3/10/2020			131286		
100 995-4002	JURY EXPENSES	HOWARD GAYLAN PUTMAN		6.00				6.00
1	FRED EDWARD ROSE							
I-202003105867	Miscellaneous	R	3/10/2020			131287		
100 995-4002	JURY EXPENSES	FRED EDWARD ROSE		6.00				6.00
1	BRANDI RENE BREWER							
I-202003105868	Miscellan	R	3/10/2020			131288		
100 995-4002	JURY EXPENSES	BRANDI RENE BREWER		6.00				6.00
1	SAMUEL LUVIANO							
I-202003105869	Miscellaneous	R	3/10/2020			131289		
100 995-4002	JURY EXPENSES	SAMUEL LUVIANO		6.00				6.00
1	TUCKER WITHINGTON BRISCOE							
I-202003246062	Mi	R	3/24/2020			131455		
100 995-4002	JURY EXPENSES	TUCKER WITHINGTON BR		40.00				40.00
1	BLAKE ROBERT CLAMPFFER							
I-202003246063	Misce	R	3/24/2020			131456		
100 995-4002	JURY EXPENSES	BLAKE ROBERT CLAMPFF		40.00				40.00
1	JONATHAN XAVIER CHAVEZ SANCHEZ							
I-202003246064	JONATHAN XAVIER CHAVEZ SANCHEZ	R	3/24/2020			131457		
100 995-4002	JURY EXPENSES	JONATHAN XAVIER CHAV		40.00				40.00
1	JACKIE VAN EVANS							
I-202003246065	Miscellaneous	R	3/24/2020			131458		
100 995-4002	JURY EXPENSES	JACKIE VAN EVANS		40.00				40.00
1	MARISA JANIRA GARCIA							
I-202003246066	Miscell	R	3/24/2020			131459		
100 995-4002	JURY EXPENSES	MARISA JANIRA GARCIA		40.00				40.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRAIG EDWARD COSGROVE							
I-202003246067	Miscel	R	3/24/2020			131460		
100 995-4002	JURY EXPENSES	CRAIG EDWARD COSGROV		40.00				40.00
1	VICTORIA MAXWELL ALLEN							
I-202003246068	Misce	R	3/24/2020			131461		
100 995-4002	JURY EXPENSES	VICTORIA MAXWELL ALL		40.00				40.00
1	MIGUEL ANGEL DELACRUZ							
I-202003246069	Miscel	R	3/24/2020			131462		
100 995-4002	JURY EXPENSES	MIGUEL ANGEL DELACRU		40.00				40.00
1	JO LYNN COHEN							
I-202003246070	Miscellaneous	R	3/24/2020			131463		
100 995-4002	JURY EXPENSES	JO LYNN COHEN		40.00				40.00
				*** VENDOR TOTALS ***		56 CHECKS		876.00
004568	MONTGOMERY COUNTY CONSTABLE PC							
I-12903	SERVICE 12/19/19	R	3/23/2020			131384		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/19/19		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
189	MOTOROLA SOLUTIONS, IN.C							
I-202003035656	Radios for PCT 3	R	3/09/2020			131185		
223 623-5750	MACHINERY & EQUIPMENT	H51UCH9PW7 N		25,474.80				
223 623-5750	MACHINERY & EQUIPMENT	QA02756		11,775.00				
223 623-5750	MACHINERY & EQUIPMENT	G996		750.00				
223 623-5750	MACHINERY & EQUIPMENT	QA00580		3,375.00				
223 623-5750	MACHINERY & EQUIPMENT	QA01648		37.50				
223 623-5750	MACHINERY & EQUIPMENT	QA01767		750.00				
223 623-5750	MACHINERY & EQUIPMENT	QA01833		187.50				
223 623-5750	MACHINERY & EQUIPMENT	QA09008		1,125.00				
223 623-5750	MACHINERY & EQUIPMENT	QA00582		975.00				
223 623-5750	MACHINERY & EQUIPMENT	Q887		2,430.00				
223 623-5750	MACHINERY & EQUIPMENT	T7914		1,065.00				
223 623-5750	MACHINERY & EQUIPMENT	PMPN4284A		833.00				
223 623-5750	MACHINERY & EQUIPMENT	NNTN8560A		1,740.00				
223 623-5750	MACHINERY & EQUIPMENT	PMPN4174A		171.00				
223 623-5750	MACHINERY & EQUIPMENT	PMMN4084A		199.50				
223 623-5750	MACHINERY & EQUIPMENT	PROMO		4,500.00CR				46,388.30
189	MOTOROLA SOLUTIONS, IN.C							
I-16095727	Antenna Kits	R	3/23/2020			131385		
100 505-4213	RADIO REPAIR	HAF4013A		109.65				
I-8230260991	ACCT#1036215277	R	3/23/2020			131385		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277		20,769.31				20,878.96
				*** VENDOR TOTALS ***		2 CHECKS		67,267.26

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5151502	CUST#1006635/OEM	E	3/10/2020			002279		
100 655-4544	FMIT MAINTENANCE/REPAIR			203.60				203.60
				*** VENDOR TOTALS ***		1 CHECKS		203.60
004694	NALCO COMPANY LLC							
I-86803123	ACCT#150344157/WATER TRMT SVCS	R	3/09/2020			131186		
100 510-4510	MAINTENANCE & REPAIRS			902.95				902.95
004694	NALCO COMPANY LLC							
I-86818327	ACCT#150344157/GENERAL SVCS	R	3/23/2020			131386		
100 510-4510	MAINTENANCE & REPAIRS			902.95				902.95
				*** VENDOR TOTALS ***		2 CHECKS		1,805.90
005725	NALLEY HVAC MECHANICAL LLC							
I-02-20-20-01	JOB 02-20-20-01	R	3/09/2020			131187		
609 560-3319	BLDG. MAINTENANCE			425.00				
I-1-27-20-04	JOB 1-27-20-04	R	3/09/2020			131187		
609 560-3319	BLDG. MAINTENANCE			510.00				
I-2-24-20-1	JOB 2-24-20-1	R	3/09/2020			131187		
609 560-3319	BLDG. MAINTENANCE			637.50				
I-202003045712	JOB 2-26-20-03	R	3/09/2020			131187		
609 560-3319	BLDG. MAINTENANCE			892.50				2,465.00
				*** VENDOR TOTALS ***		1 CHECKS		2,465.00
004764	NANCY MENDEZ							
I-202003025553	REFUND DRIVEWAY PERMIT	R	3/09/2020			131188		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005632	INTERNATIONAL IDENTIFICATION I							
I-47974	ACCT#24367/ORD#117378	E	3/10/2020			002292		
100 563-3333	MEDICAL			286.47				286.47
				*** VENDOR TOTALS ***		1 CHECKS		286.47
000562	NATIONAL FOOD GROUP INC							
I-IN0837030	IN0837030	E	3/10/2020			002257		
100 562-3316	FOOD FOR PRISONERS			3,192.00				
I-IN0837207	IN0837207	E	3/10/2020			002257		
100 562-3316	FOOD FOR PRISONERS			6,078.58				
I-IN0837320	IN0837320	E	3/10/2020			002257		
100 562-3316	FOOD FOR PRISONERS			3,760.40				13,030.98

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	NATIONAL FOOD GROUP INC							
I-IN0837738	INV IN0837738	E	3/24/2020			002336		
100 562-3316	FOOD FOR PRISONERS	INV IN0837738		3,193.00				
I-IN0837740	INV IN0837740	E	3/24/2020			002336		
100 562-3316	FOOD FOR PRISONERS	INV IN0837740		3,326.25				
I-IN0838032	INV IN0838032	E	3/24/2020			002336		
100 562-3316	FOOD FOR PRISONERS	INV IN0838032		7,285.50				
I-IN0838127	INV IN0838127	E	3/24/2020			002336		
100 562-3316	FOOD FOR PRISONERS	INV IN0838127		4,445.28				18,250.03
			*** VENDOR TOTALS ***			2 CHECKS		31,281.01
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581131494 0581135	INV 0581131494/0581135755	E	3/10/2020			002322		
100 560-4543	VEHICLE MAINTENANCE	INV 0581131494		27.00				
100 560-4543	VEHICLE MAINTENANCE	INV 0581135755		56.98				83.98
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0281-151554	INV 0281-151554	E	3/24/2020			002394		
100 560-4543	VEHICLE MAINTENANCE	INV 0281-151554		5.90				
I-0605342446	CUST#1772018/PCT#4	E	3/24/2020			002394		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1772018/PCT#4		28.46				
I-202003125948	CUST#99088/PCT#4	E	3/24/2020			002394		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		161.69				
I-202003135955	CUST#1772018/PCT#1	E	3/24/2020			002394		
221 621-3599	ROAD MAINTENANCE	CUST#1772018/PCT#1		536.95				733.00
			*** VENDOR TOTALS ***			2 CHECKS		816.98
006041	DEAN FOODS COMPANY							
I-1884523 1891182	INV 1884523	R	3/09/2020			131189		
100 562-3316	FOOD FOR PRISONERS	INV 1884523		427.68				
100 562-3316	FOOD FOR PRISONERS	INV 1891182		466.56				894.24
006041	DEAN FOODS COMPANY							
I-1898030 1904435	INV 1898030	R	3/23/2020			131387		
100 562-3316	FOOD FOR PRISONERS	INV 1898030		544.32				
100 562-3316	FOOD FOR PRISONERS	INV 1904435		427.68				972.00
			*** VENDOR TOTALS ***			2 CHECKS		1,866.24
T5769	OFFICE DEPOT							
I-13969155	bill# 13969155	R	3/09/2020			131190		
100 403-3100	OFFICE SUPPLIES	ord# 442816602001		58.06				
100 403-3100	OFFICE SUPPLIES	ord# 442818160001		37.09				
100 450-3100	OFFICE SUPPLIES	ord# 442715837001		355.52				
100 450-3100	OFFICE SUPPLIES	ord# 442716982001		29.47				
100 520-3100	OFFICE SUPPLIES	ord# 442958684001		29.99				
100 520-3100	OFFICE SUPPLIES	ord# 442959669001		68.98				
100 635-3100	OFFICE SUPPLIES	ord# 443521394001		292.62				
221 621-3550	OPERATING SUPPLIES	ord# 439245088001		891.93				1,763.66



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-14123000	bill# 14123000	R	3/23/2020			131388		
100 407-3100	OFFICE SUPPLIES	Ord#	448761085001	484.26				
100 407-3100	OFFICE SUPPLIES	Ord#	448763055001	21.98				
100 407-3100	OFFICE SUPPLIES	Ord#	448763056001	15.29				
100 407-3100	OFFICE SUPPLIES	Ord#	448763057001	23.96				
100 426-3100	OFFICE SUPPLIES	Ord#	446532396001	38.10				
100 426-3100	OFFICE SUPPLIES	Ord#	446536047001	20.59				
100 520-3100	OFFICE SUPPLIES	Ord#	445971197001	67.89				
100 520-3100	OFFICE SUPPLIES	Ord#	450850969001	66.88				
100 554-3100	OFFICE SUPPLIES	Ord#	446550109001	12.99				
100 554-3100	OFFICE SUPPLIES	Ord#	446550597001	13.58				
100 554-3100	OFFICE SUPPLIES	Ord#	446550598001	12.99				
100 554-3100	OFFICE SUPPLIES	Ord#	446550599001	85.76				
100 562-3100	OFFICE SUPPLIES	Ord#	447676061001	385.87				
100 563-3100	SUPPLIES	Ord#	447675463001	179.94				
100 655-3100	OFFICE SUPPLIES	Ord#	449377320001	346.76				
224 624-3100	OFFICE SUPPLIES	Ord#	445675326001	201.29				1,978.13
			*** VENDOR TOTALS ***			2 CHECKS		3,741.79
000877	ON SITE SERVICES							
I-287023	CUST ID:BASCOU/DRUG SCREENING	R	3/23/2020			131389		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID:BASCOU/DRUG		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
OP	ROGER C. OSBORN							
I-1057-1	PLUMBING SVCS/104 LOOP 150 W	R	3/09/2020			131191		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/104 LO		1,018.00				
I-1081	PLUMBING SVCS/589 COOL WATER	R	3/09/2020			131191		
100 510-4515	AC BUILDING REPAIR	PLUMBING SVCS/589 CO		288.00				
I-891	PLUMBING SVCS/305 ESKEW	R	3/09/2020			131191		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/305 ES		175.00				1,481.00
OP	ROGER C. OSBORN							
I-1025	PLUMBING SVCS/804 PECAN	R	3/23/2020			131390		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/804 PE		1,742.00				
I-1109	INV 1109	R	3/23/2020			131390		
609 560-3319	BLDG. MAINTENANCE	INV 1109		3,768.00				
I-1145	PLUMBING SVCS/104 LOOP 150 W	R	3/23/2020			131390		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/104 LO		404.00				
I-1157-1	PLUMBING SVCS-104 LOOP 150 W	R	3/23/2020			131390		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-104 LO		977.00				
I-1164	PLUMBING SVCS-1624 NE LOOP 230	R	3/23/2020			131390		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-1624 N		300.00				7,191.00
			*** VENDOR TOTALS ***			2 CHECKS		8,672.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005152	OSBURN ASSOCIATES INC.							
I-273247	112258, 112259 3M	R	3/23/2020			131391		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	112258, 112259 3M		237.00				237.00
			*** VENDOR TOTALS ***			1 CHECKS		237.00
PAIGE	PAIGE TRACTORS INC							
I-72881	BACKPACK BLOWER/PCT#1	R	3/09/2020			131192		
221 621-3550	OPERATING SUPPLIES	BACKPACK BLOWER/PCT#		549.00				549.00
PAIGE	PAIGE TRACTORS INC							
I-72968	EQUIPMENT/PCT#4	R	3/23/2020			131392		
224 624-4540	MAINTENANCE & REPAIR	EQUIPMENT/PCT#4		585.16				585.16
			*** VENDOR TOTALS ***			2 CHECKS		1,134.16
003566	SL PARKER PARTNERSHIP LLC							
I-202003125947	ACCT#1137/PCT#4	R	3/23/2020			131393		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		257.78				257.78
			*** VENDOR TOTALS ***			1 CHECKS		257.78
005405	PATRICIA TREVINO							
I-202003165994	MEAL REIMBURSEMENT	R	3/23/2020			131394		
100 520-4232	CONFERENCES AND SEMINARS	MEAL REIMBURSEMENT		58.79				58.79
			*** VENDOR TOTALS ***			1 CHECKS		58.79
002370	PATRICK ELECTRIC SERVICE							
I-2008413	OLD COURTHOUSE/IT DEPT	E	3/10/2020			002266		
100 505-5750	MACHINERY/EQUIPMENT	OLD COURTHOUSE/IT DE		325.00				
I-2008416	inv# 2008416	E	3/10/2020			002266		
100 505-5750	MACHINERY/EQUIPMENT	inv# 2008416		945.00				
I-2008417	ELECTRICAL SVCS/OLD COURTHOUSE	E	3/10/2020			002266		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SVCS/OLD		1,920.60				3,190.60
			*** VENDOR TOTALS ***			1 CHECKS		3,190.60
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202003125941	ACCT#0200140783	R	3/23/2020			131395		
100 563-3322	CARE & KEEPING SUPPLIES	ACCT#0200140783		19.03				
100 563-3330	WELLNESS CLINIC	ACCT#0200140783		336.88				
100 563-3333	MEDICAL	ACCT#0200140783		1,105.56				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		547.37				2,008.84
			*** VENDOR TOTALS ***			1 CHECKS		2,008.84
PRD	PHILIP R DUCLOUX							
I-202002275520	18-19130	E	3/10/2020			002309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			310.00				
I-202002275521	18-19166	E	3/10/2020			002309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			500.00				
I-202003035681	19-19638	E	3/10/2020			002309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			250.00				1,060.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-202003125913	56105 DCPC20005 DCPC20006	E	3/24/2020			002384		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56105 DCPC20005 DCPC		875.00				875.00
				*** VENDOR TOTALS ***		2 CHECKS		1,935.00
005846	PHILLIP N. SLAUGHTER							
I-202002275512	02-12023	R	3/09/2020			131193		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-12023		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
PCAS	CLYDE HAYWOOD SR							
I-003183	INSPECTIONS/PCT#3	R	3/23/2020			131396		
223 623-4540	MAINTENANCE & REPAIRS	INSPECTIONS/PCT#3		376.00				
I-003183-P4	2007 FRHT INSPECTION/PCT#4	R	3/23/2020			131396		
224 624-4540	MAINTENANCE & REPAIR	2007 FRHT INSPECTION		40.00				416.00
				*** VENDOR TOTALS ***		1 CHECKS		416.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3310683235	ACCT#0010366024/TAX ASSESSOR	E	3/10/2020			002308		
100 995-4212	POSTAGE	ACCT#0010366024/TAX		195.96				195.96
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3310734499	INV 3310734499	E	3/24/2020			002383		
100 995-4212	POSTAGE	INV 3310734499		412.29				412.29
				*** VENDOR TOTALS ***		2 CHECKS		608.25
003257	POLK COUNTY SHERIFF							
I-12903	SERVICE 12/19/19	R	3/23/2020			131397		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/19/19		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
005327	POST OAK HARDWARE, INC.							
I-202003125946	ACCT#0005/PCT#4	E	3/24/2020			002368		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		645.91				645.91
				*** VENDOR TOTALS ***		1 CHECKS		645.91
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-95281577	CUST#71364636/PCT#3	R	3/23/2020			131398		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#71364636/PCT#3		141.60				141.60
				*** VENDOR TOTALS ***		1 CHECKS		141.60
T11244	POPE PRO ENTERPRISES INC							
I-1099731	2-160562	R	3/23/2020			131399		
224 624-4540	MAINTENANCE & REPAIR	2-160562		292.52				292.52
				*** VENDOR TOTALS ***		1 CHECKS		292.52

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181	02/18/2020 RESTITUTION - COY FERRIS	R	3/23/2020			131400		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - COY FE		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
005690	PROSPERITY BANK							
I-13,122	02/28/2020 RESTITUTION - JEREMY NASH	R	3/23/2020			131401		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - JEREMY		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202003176008	JAIL MEDICAL	R	3/23/2020			131402		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		175.22				175.22
		*** VENDOR TOTALS ***				1 CHECKS		175.22
005341	R & D BISHOP INC							
I-202003035653	R & D BISHOP INC	E	3/10/2020			002288		
223 623-3599	ROAD MAINTENANCE MATERIALS	Truck Accessories		7,055.75				7,055.75
		*** VENDOR TOTALS ***				1 CHECKS		7,055.75
006176	RALPH HUBERT							
I-16804	OVERPAYMENT	R	3/23/2020			131403		
100 210-0000	DISTRICT CLERK - RESTITUTION	OVERPAYMENT		0.50				0.50
		*** VENDOR TOTALS ***				1 CHECKS		0.50
005130	RANDY WILHELM							
I-202003105870	WINDSHIELD REIMBURSEMENT / P3	R	3/10/2020			131290		
223 623-3599	ROAD MAINTENANCE MATERIALS	WINDSHIELD REIMBURSE		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
005153	MADTEX, INC.							
I-133268	CHAINS/SWITCH/PCT#1	R	3/23/2020			131404		
221 621-3550	OPERATING SUPPLIES	CHAINS/SWITCH/PCT#1		67.00				67.00
		*** VENDOR TOTALS ***				1 CHECKS		67.00
005824	RC HEALTH SERVICES, INC.							
I-202003045710	INV-005508	R	3/09/2020			131194		
100 562-4235	TRAINING	INV-005508		77.00				77.00
		*** VENDOR TOTALS ***				1 CHECKS		77.00
000591	NESTLE WATERS N AMERICA INC							
I-10C0121569859	ACCT#0121569859/JP4	E	3/24/2020			002338		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP4		90.89				
I-10C0121587851	ACCT#0121587851/PCT#4	E	3/24/2020			002338		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		127.87				218.76
		*** VENDOR TOTALS ***				1 CHECKS		218.76

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20200310019610	ACCT#19610	R	3/23/2020			131405		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#19610		777.94				
I-202003125950	ACCT#19610/PCT#4	R	3/23/2020			131405		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#19610/PCT#4		240.58				1,018.52
			*** VENDOR TOTALS ***			1 CHECKS		1,018.52
003123	T7 ENTERPRISES, LLC							
I-7534	TIRE DISPOSAL	R	3/23/2020			131406		
100 520-3552	HHW OPERATING EXPENSE	TIRE DISPOSAL		2,400.00				2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
005901	NRG ENERGY INC							
I-111 028 063 247 8	ACCT#15 069 451-1/03022020	R	3/05/2020			131080		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1/03		339.14				
I-111 028 076 924 7	ACCT#15 072 199-1/03022020	R	3/05/2020			131080		
224 624-4430	UTILITIES	ACCT#15 072 199-1/03		134.63				
I-111 028 076 925 4	ACCT#15 072 200-7/03022020	R	3/05/2020			131080		
224 624-4430	UTILITIES	ACCT#15 072 200-7/03		315.05				
I-111 028 076 926 2	ACCT#15 072 201-5/03022020	R	3/05/2020			131080		
100 995-4430	UTILITIES	ACCT#15 072 201-5/03		439.45				
I-111 028 076 927 0	ACCT#15 072 202-3/03022020	R	3/05/2020			131080		
224 624-4430	UTILITIES	ACCT#15 072 202-3/03		28.79				
I-111 028 076 928 8	ACCT#15 072 203-1/03022020	R	3/05/2020			131080		
100 995-4430	UTILITIES	ACCT#15 072 203-1/03		14.29				
I-111 028 076 929 6	ACCT#15 072 204-9/03022020	R	3/05/2020			131080		
100 995-4430	UTILITIES	ACCT#15 072 204-9/03		223.63				
I-111 028 079 260 3	ACCT#15 070 712-3/03022020	R	3/05/2020			131080		
224 624-4430	UTILITIES	ACCT#15 070 712-3/03		17.91				
I-111 028 079 261 1	ACCT#15 070 713-1/03022020	R	3/05/2020			131080		
224 624-4430	UTILITIES	ACCT#15 070 713-1/03		21.42				1,534.31
			*** VENDOR TOTALS ***			1 CHECKS		1,534.31
004822	REPUBLIC TRUCK SALES , PARTS,							
I-14262	SVC ORD#15167/PCT#4	E	3/10/2020			002281		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#15167/PCT#4		80.00				
I-14324	SVC ORD#15205/PCT#4	E	3/10/2020			002281		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#15205/PCT#4		477.65				557.65
			*** VENDOR TOTALS ***			1 CHECKS		557.65
RESERV	RESERVE ACCOUNT							
I-202003196059	ACCT#34549337 / POSTAGE	R	3/23/2020			131407		
100 995-4212	POSTAGE	ACCT#34549337 / POST		9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH							
I-202002275536	301042020D	E	3/10/2020			002313		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301042020D			250.00				250.00
T11385	REYNOLDS & KEINARTH							
I-202003176039	16-17978	E	3/24/2020			002387		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			630.00				630.00
	*** VENDOR TOTALS ***					2 CHECKS		880.00
T9868	RICHARD ALLAN DICKMAN JR							
I-202003025572	17,075	R	3/09/2020			131195		
100 435-4133	INVESTIGATOR 17,075			750.00				
I-202003025573	16,905	R	3/09/2020			131195		
100 435-4133	INVESTIGATOR 16,905			500.00				1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00
000972	CIT TECHNOLOGY FINANCE							
I-2000172616	CUST#2000172616	R	3/09/2020			131196		
100 499-3100	OFFICE SUPPLIES CUST#2000172616			89.58				
I-34815499	CUST#2000172616	R	3/09/2020			131196		
100 401-5756	COPIER/EQUIPMENT CUST#2000172616			249.26				
100 403-3100	OFFICE SUPPLIES CUST#2000172616			174.17				
100 404-5756	COPIER LEASE CUST#2000172616			95.11				
100 405-5750	FURNITURE/EQUIPMENT CUST#2000172616			101.50				
100 406-5750	MACHINERY/EQUIPMENT CUST#2000172616			249.26				
100 407-5756	Copier Lease CUST#2000172616			428.42				
100 426-5750	EQUIPMENT CUST#2000172616			95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT CUST#2000172616			303.86				
100 450-5756	COPIER LEASE CUST#2000172616			543.31				
100 451-3100	OFFICE SUPPLIES CUST#2000172616			249.26				
100 452-3100	OFFICE SUPPLIES CUST#2000172616			201.00				
100 453-3100	OFFICE SUPPLIES CUST#2000172616			80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT CUST#2000172616			220.09				
100 475-3100	OFFICE SUPPLIES CUST#2000172616			481.12				
100 495-5750	MACHINERY & EQUIPMENT CUST#2000172616			249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT CUST#2000172616			249.26				
100 498-5750	MACHINERY & EQUIPMENT CUST#2000172616			119.57				
100 499-3100	OFFICE SUPPLIES CUST#2000172616			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				

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-34815499	CUST#2000172616	R	3/09/2020					131196
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				9,192.09
000972	CIT TECHNOLOGY FINANCE							
I-35014267	CUST#2000172616	R	3/23/2020					131408
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	249.26				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	Copier Lease		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 450-5756	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	428.42				
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				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				9,281.67
			*** VENDOR TOTALS ***			2 CHECKS		18,473.76
006181	ROADRUNNER PHARMACY, INC.							
I-99999901181592	MEDICATIONS/ANIMAL SHELTER	R	3/23/2020					131409
100 563-3333	MEDICAL		MEDICATIONS/ANIMAL S	219.95				219.95
			*** VENDOR TOTALS ***			1 CHECKS		219.95

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOFEB20	INV BCSOFEB20	E	3/24/2020			002361		
100 562-3333	MEDICAL EXPENSE	INV BCSOFEB20		550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
T11144	ROBERT E CANTU M.D. P.A.							
I-202002275540	16,911	E	3/10/2020			002312		
100 435-4134	PSYCH EVAL	16,911		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-202003045711	INV 4883414	R	3/09/2020			131197		
609 560-3319	BLDG. MAINTENANCE	INV 4883414		364.92				
I-4879972	INV 4879972	R	3/09/2020			131197		
609 560-3319	BLDG. MAINTENANCE	INV 4879972		57.17				
I-4881825	INV 4881825	R	3/09/2020			131197		
609 560-3319	BLDG. MAINTENANCE	INV 4881825		191.93				614.02
				*** VENDOR TOTALS ***		1 CHECKS		614.02
004991	ROSE PIETSCH, COUNTY CLERK							
I-202003035659	LPHCP RECORDING FEES	R	3/09/2020			131198		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		492.00				492.00
				*** VENDOR TOTALS ***		1 CHECKS		492.00
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-202003035669	DEVELOPMENT SVCS RECORDING FEE	R	3/09/2020			131199		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		183.00				183.00
				*** VENDOR TOTALS ***		1 CHECKS		183.00
004991	ROSE PIETSCH, COUNTY CLERK							
I-202003176012	LPHCP RECORDING FEES	R	3/23/2020			131410		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-202003176006	DEVELOPMENT SVCS RECORDING FEE	R	3/23/2020			131411		
100 995-4110	TAX WRITE-OUT FEES	DEVELOPMENT SVCS REC		61.00				61.00
				*** VENDOR TOTALS ***		1 CHECKS		61.00
005256	RUTH A. CARROLL							
I-202003125887	423 6842 / 423 6980 / 423 6097	R	3/23/2020			131412		
100 435-4102	INTERPRETER	423 6842 / 423 6980		333.93				333.93
				*** VENDOR TOTALS ***		1 CHECKS		333.93



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002903	SAFELITE FULFILLMENT INC							
I-04559-052005	ACCT#353829/SHERIFF	R	3/23/2020			131413		
100 655-4544	EMIT MAINTENANCE/REPAIR			417.97				417.97
				*** VENDOR TOTALS ***		1 CHECKS		417.97
T11973	SAMMY LERMA III MD							
I-202003176029	INDIGENT HEALTH	E	3/24/2020			002388		
100 635-4908	PHYSICIAN SERVICES			280.38				280.38
				*** VENDOR TOTALS ***		1 CHECKS		280.38
T13173	SCOTT MERRIMAN INC							
I-064976	CASEBINDERS/DISTRICT CLERK	E	3/24/2020			002389		
100 450-3100	OFFICE SUPPLIES			980.00				980.00
				*** VENDOR TOTALS ***		1 CHECKS		980.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202003176007	SETON PRESCRIPTION ASSISTANCE	R	3/23/2020			131414		
100 635-4105	SETON CONTRACTED SERVICES			3,333.00				
I-202003176034	INDIGENT HEALTH	R	3/23/2020			131414		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			3,931.73				7,264.73
				*** VENDOR TOTALS ***		1 CHECKS		7,264.73
004521	SHARON HANCOCK							
I-14,962 02/14/2020	RESTITUTION - D. MCCOMB	R	3/23/2020			131415		
100 210-0000	DISTRICT CLERK - RESTITUTION			36.00				36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
005081	FERRELLGAS, LP							
I-202003125932	ACCT#20147/ANIMAL SERVICES	R	3/23/2020			131416		
100 563-4432	PROPANE			715.10				
I-213561	ACCT#20150	R	3/23/2020			131416		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			356.72				1,071.82
				*** VENDOR TOTALS ***		1 CHECKS		1,071.82
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00352735	Recorder	R	3/23/2020			131417		
100 995-4113	COURT HOUSE SECURITY			9,336.00				
100 995-4113	COURT HOUSE SECURITY			77.00				
I-GB00358297	SHI Order	R	3/23/2020			131417		
100 505-5750	MACHINERY/EQUIPMENT			40.00				9,453.00
				*** VENDOR TOTALS ***		1 CHECKS		9,453.00
004740	SHRED-IT US HOLDCO, INC							
I-8129132193	CUST#16151857/PURCHASING	R	3/09/2020			131200		
100 404-3100	SUPPLIES			112.72				
100 505-3100	OFFICE SUPPLIES			112.72				
I-8129346717	CUST#8129346717/DIST ATTN	R	3/09/2020			131200		
100 475-3100	OFFICE SUPPLIES			733.31				
I-8129346778	CUST#8129346778/PURCHASING DPT	R	3/09/2020			131200		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INCONT							
I-8129346778	CUST#8129346778/PURCHASING DPT	R	3/09/2020			131200		
100 400-3100	OFFICE SUPPLIES			18.52				
100 403-3100	OFFICE SUPPLIES			18.52				
100 406-4100	PROFESSIONAL SERVICES			18.52				
100 435-3100	OFFICE SUPPLIES			30.84				
100 495-3100	OFFICE SUPPLIES			18.52				
100 498-5750	MACHINERY & EQUIPMENT			18.52				
I-8129347027	CUST#16160327/INDIGENT HLTH	R	3/09/2020			131200		
100 405-5750	FURNITURE/EQUIPMENT			38.57				
100 635-3100	OFFICE SUPPLIES			38.57				1,159.33
004740	SHRED-IT US HOLDCO, INC							
I-8129346206	INV 8129346206	R	3/23/2020			131418		
100 560-3100	OFFICE SUPPLIES			79.96				
100 562-3100	OFFICE SUPPLIES			79.95				
I-8129346821	CUST#16156071/TAX OFFICE	R	3/23/2020			131418		
100 499-3100	OFFICE SUPPLIES			83.89				
I-8129346900	CUST#16158670/SHREDDING SERVIC	R	3/23/2020			131418		
220 454-4999	JP 4 DRIVERS SAFETY			72.24				316.04
	*** VENDOR TOTALS ***					2 CHECKS		1,475.37
001260	RONALD JOHN CALDWELL JR							
I-202003176035	INDIGENT HEALTH	R	3/23/2020			131419		
100 635-4918	OPTIONAL SERVICES			289.08				289.08
	*** VENDOR TOTALS ***					1 CHECKS		289.08
005920	SINGLETON ASSOCIATES, PA							
I-4616*146*1/2/3	JAIL MEDICAL	R	3/23/2020			131420		
100 562-3333	MEDICAL EXPENSE			140.33				140.33
	*** VENDOR TOTALS ***					1 CHECKS		140.33
SS	SMITH STORES, INC.							
I-32779	SUPPLIES/PCT#2	R	3/23/2020			131421		
222 622-4540	MAINTENANCE & REPAIRS			3,978.35				3,978.35
	*** VENDOR TOTALS ***					1 CHECKS		3,978.35
SAP	SMITHVILLE AUTO PARTS, INC							
I-202003135959	ACCT#260/PCT#2	R	3/23/2020			131422		
222 622-4540	MAINTENANCE & REPAIRS			1,336.78				1,336.78
	*** VENDOR TOTALS ***					1 CHECKS		1,336.78
STM	SOUTHERN TIRE MART LLC							
I-4650037126	CUST#52157/PCT#4	R	3/09/2020			131201		
224 624-4540	MAINTENANCE & REPAIR			205.27				
I-4660010490	CUST#52158/GEN SVCS	R	3/09/2020			131201		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			2,326.80				2,532.07

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-4660011319	CUST#52158/PCT#2	R	3/23/2020			131423		
222 622-4540	MAINTENANCE & REPAIRS		CUST#52158/PCT#2	294.95				
I-4660011439	CUST#52158/PCT#2	R	3/23/2020			131423		
222 622-4540	MAINTENANCE & REPAIRS		CUST#52158/PCT#2	247.95				
I-4660012331	CUST#52158/PCT#2	R	3/23/2020			131423		
222 622-4540	MAINTENANCE & REPAIRS		CUST#52158/PCT#2	264.95				
I-4660012446	CUST#52158/PCT#2	R	3/23/2020			131423		
222 622-4540	MAINTENANCE & REPAIRS		CUST#52158/PCT#2	925.55				1,733.40
	*** VENDOR TOTALS ***					2 CHECKS		4,265.47
T11061	DS WATERS OF AMERICA INC							
I-9604456 022720	ACCT#46668439604456/JP#2	R	3/23/2020			131424		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#46668439604456/	42.03				42.03
	*** VENDOR TOTALS ***					1 CHECKS		42.03
REDDY	SRIDHAR P REDDY MD PA							
I-202003176033	INDIGENT HEALTH	R	3/23/2020			131425		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	112.50				112.50
	*** VENDOR TOTALS ***					1 CHECKS		112.50
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202003176037	INDIGENT HEALTH	R	3/23/2020			131426		
100 635-4911	HOSPITAL INPATIENT SERVICES		INDIGENT HEALTH	9,780.68				
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,857.60				11,638.28
	*** VENDOR TOTALS ***					1 CHECKS		11,638.28
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202003176036	INDIGENT HEALTH	R	3/23/2020			131427		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	92.45				92.45
	*** VENDOR TOTALS ***					1 CHECKS		92.45
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 021420	ACCT#556850411969495/DA OFFICE	R	3/09/2020			131202		
100 475-3100	OFFICE SUPPLIES		ACCT#556850411969495	56.66				56.66
	*** VENDOR TOTALS ***					1 CHECKS		56.66
003508	STAPLES, INC.							
I-8047482087	sum inv# 8047482087	R	3/09/2020			131203		
100 400-3100	OFFICE SUPPLIES		inv# 3439352762	160.09				
100 400-3100	OFFICE SUPPLIES		inv# 3439352764	5.28				
100 451-3100	OFFICE SUPPLIES		inv# 3439352767	52.79CR				
100 451-3100	OFFICE SUPPLIES		inv# 3439352770	52.79				
100 451-3100	OFFICE SUPPLIES		inv# 3439352776	451.82				
100 460-3100	OFFICE SUPPLIES		inv# 3439352772	52.99				
100 475-3100	OFFICE SUPPLIES		inv# 3439352759	219.99				
100 495-3100	OFFICE SUPPLIES		inv# 3439352751	138.90				
100 497-3100	OFFICE SUPPLIES		inv# 3439352783	216.08				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.	CONT						
I-8047482087	sum inv# 8047482087	R	3/09/2020			131203		
100 499-3100	OFFICE SUPPLIES	inv#	3439352782	217.61				
100 505-3100	OFFICE SUPPLIES	inv#	3439352777	57.75				
100 560-3100	OFFICE SUPPLIES	inv#	3439352780	749.72				
100 562-3100	OFFICE SUPPLIES	inv#	3439352778	264.99CR				
100 655-3100	OFFICE SUPPLIES	inv#	3439352773	228.28				
221 621-3550	OPERATING SUPPLIES	inv#	3439352755	290.64				
221 621-3550	OPERATING SUPPLIES	inv#	3439352757	24.68CR				
221 621-3550	OPERATING SUPPLIES	inv#	3439352758	286.42				
221 621-3550	OPERATING SUPPLIES	inv#	3439352775	119.99				2,905.89
003508	STAPLES, INC.							
I-8057697010	sum inv# 8057697010	R	3/23/2020			131428		
100 406-3100	OFFICE SUPPLIES	inv#	3441200588	74.26				
100 454-3100	OFFICE SUPPLIES	inv#	3441200590	129.31				
100 460-3100	OFFICE SUPPLIES	inv#	3441200604	86.75				
100 475-3100	OFFICE SUPPLIES	inv#	3441200579	970.04				
100 475-3100	OFFICE SUPPLIES	inv#	3441200581	270.88				
100 475-3100	OFFICE SUPPLIES	inv#	3441200582	19.33				
100 475-3100	OFFICE SUPPLIES	inv#	3441200583	40.99				
100 475-3100	OFFICE SUPPLIES	inv#	3441200601	179.45				
100 497-3101	RESTITUTION SUPPLIES	inv#	3441200614	211.26				
100 497-3101	RESTITUTION SUPPLIES	inv#	3441200615	17.68				
100 497-3101	RESTITUTION SUPPLIES	inv#	3441200617	53.04				
100 499-3100	OFFICE SUPPLIES	inv#	3441200606	91.55				
100 499-3100	OFFICE SUPPLIES	inv#	3441200607	6.99				
100 499-3100	OFFICE SUPPLIES	inv#	3441200609	329.12				
100 499-3100	OFFICE SUPPLIES	inv#	3441200611	311.47				
100 505-3100	OFFICE SUPPLIES	inv#	3441200597	188.33				
100 510-3100	OFFICE SUPPLIES	inv#	3441200594	87.32				
100 590-3555	ELECTIONS - INDIRECT	inv#	3441200585	78.14				
100 590-3555	ELECTIONS - INDIRECT	inv#	3441200591	231.80				
100 590-3555	ELECTIONS - INDIRECT	inv#	3441200596	71.53				
221 621-3550	OPERATING SUPPLIES	inv#	3441200576	24.68				
265 515-3100	OFFICE SUPPLIES	inv#	3441200613	126.71				3,600.63
			*** VENDOR TOTALS ***			2 CHECKS		6,506.52
T459	STATE OF TEXAS							
I-202003135973	FEBRUARY 2020	R	3/23/2020			131429		
550 690-5500	3RD COURT OF APPEALS FEES	FEBRUARY 2020		466.05				466.05
			*** VENDOR TOTALS ***			1 CHECKS		466.05

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003219	STEGER & BIZZELL ENGINEERING							
I-1007525	PROJ#20800-P7 2019	R	3/09/2020			131204		
100 410-4152	STONY POINT GRANT	PROJ#20800-P7 2019		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
T8648	STERICYCLE, INC.							
I-4009179324	INV 4009179324	R	3/09/2020			131205		
100 562-3333	MEDICAL EXPENSE	INV 4009179324		795.59				795.59
				*** VENDOR TOTALS ***		1 CHECKS		795.59
006170	STERLING BAADE							
I-202003035694	PER DIEM	R	3/09/2020			131206		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
002260	STEVE GRANADO							
I-202003025561	TRASH REMOVAL 02/24-02/29/P4	R	3/09/2020			131207		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 02/24-		227.50				
I-202003025562	TRASH REMOVAL 03/02-03/06/P4	R	3/09/2020			131207		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 03/02-		221.00				448.50
002260	STEVE GRANADO							
I-202003176000	TRASH REMOVAL 03/09-03/20/P4	R	3/23/2020			131430		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 03/09-		442.00				442.00
				*** VENDOR TOTALS ***		2 CHECKS		890.50
004775	MATTHEW LEE SULLINS							
I-383	MOWING/SHREDDING/P2	E	3/10/2020			002280		
222 622-3599	ROAD MAINTENANCE	MOWING/SHREDDING/P2		4,420.00				4,420.00
				*** VENDOR TOTALS ***		1 CHECKS		4,420.00
005572	SUN COAST RESOURCES							
I-95608087	ACCT#10187718/FUEL/PCT#2	E	3/10/2020			002290		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		2,387.92				2,387.92
				*** VENDOR TOTALS ***		1 CHECKS		2,387.92
004087	TAVCO SERVICES INC							
I-20030207	SVC CONTRACT 02/03-03/02	E	3/10/2020			002276		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 02/03-0		87.84				87.84
				*** VENDOR TOTALS ***		1 CHECKS		87.84
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-78466	ACCT#60-03-0970FANNUAL MONITOR	R	3/23/2020			131431		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#60-03-0970FANNU		430.68				
I-79084	PROJ:BASTROP ANIMAL SHELTER	R	3/23/2020			131431		
100 510-4510	MAINTENANCE & REPAIRS	PROJ:BASTROP ANIMAL		307.54				738.22
				*** VENDOR TOTALS ***		1 CHECKS		738.22

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-20- 0039	INV 20-0039	R	3/23/2020			131432		
100 562-4235	TRAINING	INV 20-0039		280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-168939	SEMINAR-LINDSEY SIMMONS	R	3/09/2020			131208		
100 475-4232	CONFERENCES, SEMINARS	SEMINAR-LINDSEY SIMM		350.00				350.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-51805	LEGISLATIVE UPDATE	R	3/23/2020			131433		
100 475-3101	LIBRARY/REFERENCE MATERIALS	LEGISLATIVE UPDATE		107.00				107.00
				*** VENDOR TOTALS ***		2 CHECKS		457.00
T8745	TEJAS ELEVATOR COMPANY							
I-2004055	CUST ID:BASTROP CNTY CT	E	3/24/2020			002397		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:BASTROP CNTY		217.00				217.00
				*** VENDOR TOTALS ***		1 CHECKS		217.00
002878	TERRACON CONSULTANTS INC							
I-202003035654	Const. Material Testing	R	3/09/2020			131209		
221 621-3702	GREEN VALLEY HMGP	Const. Material Test		6,231.25				6,231.25
				*** VENDOR TOTALS ***		1 CHECKS		6,231.25
T11830	TERRILL L FLENNIKEN							
I-202002255478	MILEAGE REIMBURSEMENT	E	3/10/2020			002315		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		139.20				139.20
				*** VENDOR TOTALS ***		1 CHECKS		139.20
T13574	JOHN J FIETSAM INC							
I-83605	ACCT#63275/CUST ID:BASCO1	E	3/10/2020			002317		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/CUST ID:B		57.00				57.00
				*** VENDOR TOTALS ***		1 CHECKS		57.00
T6855	TEX-CON OIL CO							
I-0944872-IN	ACCT#01-0112917/EXH FLUID/P2	R	3/09/2020			131210		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/EXH		270.60				270.60
T6855	TEX-CON OIL CO							
I-0950456-IN	ACCT#01-0112917/PCT#1	R	3/23/2020			131434		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		317.57				
I-0950967-IN	ACCT#01-0112917/PCT#4	R	3/23/2020			131434		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		351.88				
I-0951191-IN	ACCT#01-0112917/PCT#4	R	3/23/2020			131434		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		5,293.02				
I-0953463-IN	ACCT#01-0112917/FUEL/PCT#3	R	3/23/2020			131434		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		2,859.81				8,822.28
				*** VENDOR TOTALS ***		2 CHECKS		9,092.88

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-4805	INV 4805	R	3/09/2020			131211		
100 560-4415	BONDS	INV 4805		71.00				71.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202003176017	APRIL BOND RENEWALS	R	3/23/2020			131435		
100 560-4415	BONDS	APRIL BOND RENEWALS		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		571.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-299554	MEMBER ID:232001/LAURIE INGRAM	R	3/09/2020			131212		
100 497-4232	CONFERENCES, SEMINARS	MEMBER ID:232001/LAU		180.00				
I-64148	ACCT#232001/01/01 - 12/31/2020	R	3/09/2020			131212		
100 497-4232	CONFERENCES, SEMINARS	ACCT#232001/01/01 -		150.00				330.00
		*** VENDOR TOTALS ***				1 CHECKS		330.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-27081-WC2	2ND QTR 2020 WRKRS COMP/#0110	R	3/26/2020			131466		
100 400-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		90.01				
100 401-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		120.02				
100 403-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		210.03				
100 404-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		254.20				
100 405-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		30.00				
100 406-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		240.04				
100 407-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		690.11				
100 410-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		30.00				
100 426-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		120.02				
100 435-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		210.03				
100 450-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		780.13				
100 451-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		150.02				
100 452-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		120.02				
100 453-2050	WORKMENS COMPENSATION	2ND QTR 2020 WRKRS C		120.02				
100 454-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		120.02				
100 460-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		172.11				
100 475-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		242.02				
100 495-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		240.04				
100 497-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		120.02				
100 498-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		120.02				
100 499-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		360.06				
100 500-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		180.03				
100 505-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		310.00				
100 510-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		4,189.50				
100 520-2050	WORKER'S COMPENSATION	2ND QTR 2020 WRKRS C		1,155.52				
265 515-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		142.10				
100 551-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		208.58				
100 552-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		208.58				
100 553-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		208.58				
100 554-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		238.58				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF CCONT							
I-27081-WC2	2ND QTR 2020 WRKRS COMP/#0110	R	3/26/2020			131466		
100 560-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		19,224.91				
100 562-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		21,961.13				
100 561-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		1,042.91				
100 563-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		8,043.01				
100 575-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		60.01				
100 590-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		90.01				
100 593-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		184.64				
335 670-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		30.00				
100 635-2050	WORKERS COMP.	2ND QTR 2020 WRKRS C		90.01				
100 645-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		30.00				
100 655-2050	WORKMANS COMPENSATION	2ND QTR 2020 WRKRS C		60.01				
100 665-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		60.01				
100 995-4104	RURAL FIRE ASSOCIATION	2ND QTR 2020 WRKRS C		3,554.00				
221 621-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		3,600.70				
222 622-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		4,976.32				
223 623-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		3,540.69				
224 624-2050	WORKERS COMPENSATION	2ND QTR 2020 WRKRS C		5,006.32				82,935.09
	*** VENDOR TOTALS ***					1 CHECKS		82,935.09
003980	TEXAS CORRUGATORS INC							
I-147165	REF#Y-3807/PCT#1	R	3/09/2020			131213		
221 621-3599	ROAD MAINTENANCE	REF#Y-3807/PCT#1		352.00				
I-147277	REF#Y-3829/PCT#4	R	3/09/2020			131213		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF#Y-3829/PCT#4		41.80				
I-147280	REF#Y-3830/PCT#1	R	3/09/2020			131213		
221 621-3599	ROAD MAINTENANCE	REF#Y-3830/PCT#1		949.00				1,342.80
	*** VENDOR TOTALS ***					1 CHECKS		1,342.80
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,349 02/03/2020	RESTITUTION - GILBERT CORONA	R	3/23/2020			131436		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - GILBER		20.00				
I-16,722 02/24/2020	RESTITUTION - BLAKE HARRIS	R	3/23/2020			131436		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - BLAKE		50.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5287666	CUST#1-238865/TAHITIAN VILLAGE	R	3/09/2020			131214		
100 510-4512	PARK SERVICES	CUST#1-238865/TAHITI		155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
005305	TXFACT, LLC							
I-202003035698	TRAINING	V	3/09/2020			131215		545.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11867	TEXAS JUSTICE COURT JUDGES ASS							
I-18535	2020 MEMBERSHIP DUES-A. BROWN	R	3/09/2020			131216		
220 995-4111	JP TECHNOLOGY		2020 MEMBERSHIP DUES	75.00				
I-18633	2020 MEMBERSHIP DUES/R DAVIS	R	3/09/2020			131216		
220 452-4999	JP 2 DRIVERS SAFETY		2020 MEMBERSHIP DUES	75.00				
I-18789	2020 MEMBERSHIP DUES/K. HANNA	R	3/09/2020			131216		
220 995-4111	JP TECHNOLOGY		2020 MEMBERSHIP DUES	75.00				
I-19046	2020 MEMBERSHIP DUES-D. MONTOY	R	3/09/2020			131216		
220 995-4111	JP TECHNOLOGY		2020 MEMBERSHIP DUES	75.00				
I-19331	2020 MEMBERSHIP RATES-D. TINER	R	3/09/2020			131216		
220 995-4111	JP TECHNOLOGY		2020 MEMBERSHIP RATE	75.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200848843	CUST#255120/PCT#2	R	3/09/2020			131217		
222 622-3599	ROAD MAINTENANCE		CUST#255120/PCT#2	1,633.50				1,633.50
			*** VENDOR TOTALS ***			1 CHECKS		1,633.50
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-1378-09	A949545 - E. DIAZ	R	3/09/2020			131218		
550 690-6006	TEX PARKS & WILDLIFE		A949545 - E. DIAZ	80.75				80.75
			*** VENDOR TOTALS ***			1 CHECKS		80.75
005591	TEXAS VISION CLINIC, PLLC							
I-202003176038	INDIGENT HEALTH	E	3/24/2020			002372		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	436.72				436.72
			*** VENDOR TOTALS ***			1 CHECKS		436.72
004635	BUG MASTER EXTERMINATING SERVI							
I-145718	ACCT#188757/RD & BRIDGE/SIGN	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/RD & BRI	95.00				
I-145732	ACCT#188757/COM CT JUV BOOT CA	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/COM CT J	118.50				
I-146078	ACCT#188757/MIKE FISHER BLDG	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/MIKE FIS	112.00				
I-146328	ACCT#188757/JUVENILE PROBATION	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JUVENILE	132.00				
I-146342	ACCT#188757/EXT HABITAT OFFICE	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/EXT HABI	89.00				
I-146344	ACCT#188757/CT HOUSE MAIN/ANNE	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/CT HOUSE	137.00				
I-146345	ACCT#188757/HISTORIC JAIL	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/HISTORIC	76.00				
I-146352	ACCT#146352/COUNTY TAX OFFICE	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#146352/COUNTY T	102.00				
I-146616	ACCT#188757/COURTHOUSE	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/COURTHOU	225.00				
I-146653	ACCT#188757/LBJ BLDG/HLTH DPT	R	3/09/2020			131219		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATICONT							
I-146653	ACCT#188757/LBJ BLDG/HLTH DPT	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-146672	ACCT#188757/PCT 4 RD & BRIDGE	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT 4 RD		95.50				
I-146759	ACCT#188757/ANIMAL SHELTER	R	3/09/2020			131219		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				1,541.00
004635	BUG MASTER EXTERMINATING SERVI							
I-148684	ACCT#188757/LOST PINES PARK	R	3/23/2020			131437		
100 510-4511	PARK CARE	ACCT#188757/LOST PIN		75.00				
I-149128	ACCT#188757/CT HSE MAIN/ANNEX	R	3/23/2020			131437		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HSE M		137.00				
I-149193	ACCT#188757/HISTORIC JAIL	R	3/23/2020			131437		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				288.00
	*** VENDOR TOTALS ***					2 CHECKS		1,829.00
003946	JAMES ANDREW CASEY							
I-202003035629	53,507	E	3/10/2020			002275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,507			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002317	RICHARD NELSON MOORE							
I-202002265490	16,926	E	3/10/2020			002265		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,926			400.00				
I-202002265491	16,731 16,820 20190050A 20180	E	3/10/2020			002265		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,731 16,820 20190			2,000.00				
I-202002275528	57,279	E	3/10/2020			002265		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,279			250.00				
I-202002275529	20190050(A) 20160066(B)	E	3/10/2020			002265		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20190050(A) 2016006			375.00				
I-202002275547	4237127 03-1204-1	E	3/10/2020			002265		
100 435-4107	CT APPT ATTY FELONY - 423RD 4237127 03-1204-1			100.00				
I-202002275548	1443-21 DCPC19-156	E	3/10/2020			002265		
100 435-4103	CT APPT ATTY FELONY - 21ST 1443-21 DCPC19-156			100.00				
I-202002275549	16,227	E	3/10/2020			002265		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,227			400.00				
I-202003035619	20-20054	E	3/10/2020			002265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			262.50				
I-202003035620	20-20086	E	3/10/2020			002265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20086			150.00				
I-202003035622	19-19591	E	3/10/2020			002265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			150.00				
I-202003035623	56,852	E	3/10/2020			002265		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,852			250.00				4,437.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-202003125892	19-19638	E	3/24/2020			002347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			212.50				
I-202003125893	19-19863	E	3/24/2020			002347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19863			212.50				
I-202003125894	20-20054	E	3/24/2020			002347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			250.00				
I-202003135967	19-19537	E	3/24/2020			002347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			150.00				
I-202003135968	20-20030	E	3/24/2020			002347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			300.00				
I-202003135969	19-19591	E	3/24/2020			002347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			325.00				1,450.00
				*** VENDOR TOTALS ***		2 CHECKS		5,887.50
WPC	WEST PUBLISHING CORPORATION							
I-841502928	ACCT#1002053753/HLTH & SANITAT	R	3/09/2020			131220		
100 520-3100	OFFICE SUPPLIES ACCT#1002053753/HLTH			236.00				
I-841747513	ACCT#1000310962/WEST INFO CHRG	R	3/09/2020			131220		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000310962/WEST			952.00				1,188.00
WPC	WEST PUBLISHING CORPORATION							
I-6133858136	ACCT#1003035377/ORD#203830413	R	3/23/2020			131438		
100 475-3101	LIBRARY/REFERENCE MATERIALS ACCT#1003035377/ORD#			150.00				
I-841895020	ACCT#841895020/WEST INFO CHRG	R	3/23/2020			131438		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#841895020/WEST			572.00				
I-841910452	ACCT#1000310962/WEST INFO CHRG	R	3/23/2020			131438		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000310962/WEST			952.00				1,674.00
				*** VENDOR TOTALS ***		2 CHECKS		2,862.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202003135976	ACCT#8260163000003669	R	3/23/2020			131439		
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			11,160.17				
100 575-4211	COMMUNICATIONS ACCT#826016300000366			145.18				11,305.35
				*** VENDOR TOTALS ***		1 CHECKS		11,305.35
004955	TELVA D KESLER							
I-28069/A/B	inv#28069, 28069B, 28069A	R	3/09/2020			131221		
100 510-3318	JANITORIAL SUPPLIES inv#28069			399.48				
100 510-3318	JANITORIAL SUPPLIES inv#28069B			551.97				
100 510-3318	JANITORIAL SUPPLIES inv#28069A			113.85				1,065.30
004955	TELVA D KESLER							
I-028875	Supply Order	R	3/23/2020			131440		
100 510-3318	JANITORIAL SUPPLIES KC-47305			613.30				613.30
				*** VENDOR TOTALS ***		2 CHECKS		1,678.60

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-202003035655	acct# 6035301200160982	R	3/09/2020			131222		
100 560-4997	ESTRAY OPERATIONS	Inv#	200626405	40.97				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Inv#	200625028	120.00				
221 621-3550	OPERATING SUPPLIES	Inv#	100161461	119.97				
221 621-3550	OPERATING SUPPLIES	Inv#	300599466	39.99				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100161190	127.89				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100161468	99.99				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100165081	29.98				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100166630	77.90				656.69
*** VENDOR TOTALS ***						1	CHECKS	656.69
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-10,497	SERVICE	R	3/09/2020			131223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		64.00				
I-12810	SERVICE	R	3/09/2020			131223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13072	SERVICE	R	3/09/2020			131223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		78.00				
I-13193	SERVICE	R	3/09/2020			131223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				367.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12136 12/19/19	SERVICE	R	3/23/2020			131441		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12875 02/14/2020	SERVICE	R	3/23/2020			131441		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13037	SERVICE 12/19/19	R	3/23/2020			131441		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	75.00				
I-13062	SERVICE 12/19/19	R	3/23/2020			131441		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	75.00				
I-13109	SERVICE 12/19/19	R	3/23/2020			131441		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/19/19	150.00				600.00
*** VENDOR TOTALS ***						2	CHECKS	967.00
T13997 TRAVIS COUNTY EMERGENCY PHYSIC								
I-4628*98082*1	JAIL MEDICAL	R	3/23/2020			131442		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		98.98				98.98
*** VENDOR TOTALS ***						1	CHECKS	98.98
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-3300003240	CUST#100733/INV#3300003240	R	3/09/2020			131224		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC	CUST#100733/INV#3300		5,800.00				
I-3300003263	CUST#100010/INV#3300003263	R	3/09/2020			131224		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC	CUST#100010/INV#3300		5,800.00				11,600.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300003184	CUST#100011/INV#3300003184	R	3/23/2020			131443		
100 995-4101	PROFESSIONAL SERVICES-JP'S &			2,900.00				
I-3300003255	CUST#100011/INV#3300003255	R	3/23/2020			131443		
100 995-4101	PROFESSIONAL SERVICES-JP'S &			2,900.00				5,800.00
	*** VENDOR TOTALS ***					2 CHECKS		17,400.00
002944	KAUFFMAN TIRE							
I-794343	INV 794343 / UNIT 0123	E	3/10/2020			002269		
100 560-4543	VEHICLE MAINTENANCE			568.44				
I-801874	INV 801874 / UNIT 9646	E	3/10/2020			002269		
100 560-4543	VEHICLE MAINTENANCE			135.79				
I-802232	INV 802232 / UNIT 77	E	3/10/2020			002269		
100 560-4543	VEHICLE MAINTENANCE			244.22				948.45
002944	KAUFFMAN TIRE							
I-803366	INV 803366 / UNIT 1665	E	3/24/2020			002348		
100 560-4543	VEHICLE MAINTENANCE			284.22				
I-803693	INV 803693 / UNIT 6535	E	3/24/2020			002348		
100 560-4543	VEHICLE MAINTENANCE			284.22				568.44
	*** VENDOR TOTALS ***					2 CHECKS		1,516.89
003838	SETON FAMILY OF DOCTORS							
I-4632*131*1	JAIL MEDICAL	R	3/23/2020			131444		
100 562-3333	MEDICAL EXPENSE			117.74				117.74
	*** VENDOR TOTALS ***					1 CHECKS		117.74
000577	TRI-TECH FORENSICS, INC.							
I-202003176014	INV 219476/216678/220501/	E	3/24/2020			002337		
100 560-3105	EVIDENCE SUPPLIES			326.81				
100 560-3105	EVIDENCE SUPPLIES			143.23				
100 560-3105	EVIDENCE SUPPLIES			895.25				
100 560-3105	EVIDENCE SUPPLIES			59.90				
100 560-3105	EVIDENCE SUPPLIES			82.50				
100 560-3105	EVIDENCE SUPPLIES			136.90				
100 560-3105	EVIDENCE SUPPLIES			279.98				1,924.57
	*** VENDOR TOTALS ***					1 CHECKS		1,924.57
004403	TEXAS FRAME & ALIGNMENT							
I-4908	2003 BELLY DUMP/PCT#3	R	3/09/2020			131225		
223 623-4540	MAINTENANCE & REPAIRS			7,074.09				7,074.09
	*** VENDOR TOTALS ***					1 CHECKS		7,074.09

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL FARLEY								
I-202002265492	19-S-01190 303032019D	E	3/10/2020			002328		
100 435-4103	CT APPT ATTY FELONY - 21ST	19-S-01190 303032019		400.00				
I-202002275534	57,048 304252019D	E	3/10/2020			002328		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,048 304252019D		375.00				775.00
*** VENDOR TOTALS ***						1 CHECKS		775.00
TYLER TECHNOLOGIES INC								
I-025-286691	CUST#42161/ORD#51916	R	3/09/2020			131226		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#51916		968.75				
I-025-288297	CUST#42161/ORD#51916	R	3/09/2020			131226		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#51916		875.00				1,843.75
TYLER TECHNOLOGIES INC								
I-025-288925	CUST#42161/ORD#51916	R	3/23/2020			131445		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#51916		375.00				375.00
*** VENDOR TOTALS ***						2 CHECKS		2,218.75
ULINE, INC.								
I-117975114	Lab Coat	E	3/24/2020			002340		
100 510-4510	MAINTENANCE & REPAIRS	S-15374NB-2X		256.00				
100 510-4510	MAINTENANCE & REPAIRS	Shipping		67.86				323.86
*** VENDOR TOTALS ***						1 CHECKS		323.86
COUFAL-PRATER EQUIPMENT, LLC								
C-10836222	ACCT#38052/PCT#4	E	3/24/2020			002344		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38052/PCT#4		234.41CR				
I-10833714	ACCT#38052/PCT#4	E	3/24/2020			002344		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38052/PCT#4		382.31				147.90
*** VENDOR TOTALS ***						1 CHECKS		147.90
SETON FAMILY OF HOSPITALS								
I-202003176028	INDIGENT HEALTH	R	3/23/2020			131446		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		562.84				562.84
*** VENDOR TOTALS ***						1 CHECKS		562.84
VICTORY SUPPLY LLC								
I-0033955	INV 0033955	R	3/09/2020			131227		
100 562-3215	INMATE CLOTHING	INV 0033955		1,162.50				1,162.50
*** VENDOR TOTALS ***						1 CHECKS		1,162.50
TEXAS DEPARTMENT OF STATE HEAL								
I-2010340	ACCT#17460002268 003/FEB 01-29	R	3/23/2020			131447		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		234.24				234.24
*** VENDOR TOTALS ***						1 CHECKS		234.24

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004889	VIVIAN PAN							
I-202003025575	17,075 COMPETENCY EVALUATION	E	3/10/2020			002283		
100 435-4134	PSYCH EVAL	17,075	COMPETENCY EV	3,325.00				
I-202003025576	16,978 COMPETENCY EVALUATION	E	3/10/2020			002283		
100 435-4134	PSYCH EVAL	16,978	COMPETENCY EV	850.00				4,175.00
			*** VENDOR TOTALS ***			1 CHECKS		4,175.00
005593	US BANK NA							
I-202003035672	acct# 869395921	R	3/09/2020			131228		
100 498-4542	FUEL	Fuel		42.10				
100 498-4542	FUEL	Tax		3.93CR				
100 505-4542	FUEL	Fuel		84.07				
100 505-4542	FUEL	Tax		7.63CR				
100 505-4543	VEHICLE MAINTENANCE	Maintenance		156.74				
100 510-4544	FUEL	Fuel		1,729.87				
100 510-4544	FUEL	Tax		157.77CR				
100 510-4544	FUEL	Maintenance		14.00				
100 520-4542	GASOLINE	Fuel		1,662.55				
100 520-4542	GASOLINE	Tax		150.89CR				
100 520-4543	VEHICLE MAINTENANCE	Maintenance		485.02				
100 560-4542	GASOLINE	Fuel		25,488.61				
100 560-4542	GASOLINE	Tax		2,339.85CR				
100 560-4543	VEHICLE MAINTENANCE	Maintenance		4,245.65				
100 562-4542	GASOLINE	Fuel		1,260.24				
100 562-4543	VEHICLE MAINTENANCE	Maintenance		380.41				
100 563-4542	GASOLINE	Fuel		1,403.89				
100 563-4542	GASOLINE	Tax		122.98CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Maintenance		76.49				
100 655-4540	FMIT FUEL	Fuel		2,085.73				
100 655-4540	FMIT FUEL	Tax		192.35CR				
100 655-4544	FMIT MAINTENANCE/REPAIR	maintenance		174.49				
221 621-3599	ROAD MAINTENANCE	Fuel		295.02				
221 621-3599	ROAD MAINTENANCE	Tax		26.22CR				
221 621-3599	ROAD MAINTENANCE	Maintenace		550.30				
222 622-4550	OPERATIONAL EXPENSES	Fuel		9.75				
222 622-4550	OPERATIONAL EXPENSES	Tax		0.81CR				
222 622-4550	OPERATIONAL EXPENSES	Maintenance		14.00				37,156.50
			*** VENDOR TOTALS ***			1 CHECKS		37,156.50
003629	WALLER COUNTY ASPHALT INC							
I-18289	COLD MIX/FREIGHT/PCT#3	E	3/10/2020			002273		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,815.25				2,815.25

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-18328	COLD MIX/FREIGHT/PCT#4	E	3/24/2020			002352		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,779.70				
I-18396	COLD MIX/FREIGHT/PCT#3	E	3/24/2020			002352		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,760.50				
I-18426	COLD MIX/FREIGHT/PCT#4	E	3/24/2020			002352		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,624.00				8,164.20
			*** VENDOR TOTALS ***			2 CHECKS		10,979.45
004877	WASTE CONNECTIONS LONE STAR. I							
I-10374512	ACCT#5150-005117630/03052020	R	3/05/2020			131081		
100 995-4430	UTILITIES			262.81				
I-10374519	ACCT#5150-005117766/03052020	R	3/05/2020			131081		
100 995-4430	UTILITIES			115.36				
I-10374524	ACCT#5150-005117838/03052020	R	3/05/2020			131081		
100 995-4430	UTILITIES			106.76				
I-10374526	ACCT#5150-005117882/03052020	R	3/05/2020			131081		
100 995-4430	UTILITIES			144.19				
I-10374534	ACCT#5150-005118183/03052020	R	3/05/2020			131081		
100 562-4430	UTILITIES			618.96				
I-10374572	ACCT#5150-005129483/03052020	R	3/05/2020			131081		
100 520-3551	TRANSFER STATION DISPOSAL OPE			23,735.00				
I-10379075	ACCT#5150-16203415/03052020	R	3/05/2020			131081		
100 995-4430	UTILITIES			83.48				
I-10379076	ACCT#5150-16203417/03052020	R	3/05/2020			131081		
100 510-4510	MAINTENANCE & REPAIRS			28.89				25,095.45
			*** VENDOR TOTALS ***			1 CHECKS		25,095.45
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0074965-2161-3	CUST:2-56581-95066/ANIMAL CONT	R	3/09/2020			131229		
100 563-4100	PROFESSIONAL SERVICES			409.86				409.86
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0025893-2161-7	CUST ID:2-57060-55062/PCT#4	R	3/23/2020			131448		
224 624-4430	UTILITIES			4,537.44				
I-0040279-2162-8	CUST ID:16-27603-83003/ANIMAL	R	3/23/2020			131448		
100 563-4100	PROFESSIONAL SERVICES			110.08				4,647.52
			*** VENDOR TOTALS ***			2 CHECKS		5,057.38
004874	WIND KNOT INCORPORATED							
I-4851	INV 4851	E	3/10/2020			002282		
100 560-3213	UNIFORMS FOR OFFICERS			104.00				104.00
			*** VENDOR TOTALS ***			1 CHECKS		104.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004074	MAO PHARMACY INC							
I-24241	INV 24241	E	3/24/2020			002358		
100 562-3333	MEDICAL EXPENSE	INV 24241		14,536.72				14,536.72
				*** VENDOR TOTALS ***		1 CHECKS		14,536.72
003295	WILLIAMSON COUNTY EQUIP CO INC							
I-001-215416	PARTS/PCT#1	V	3/09/2020			131230		131.54
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-13371	SERVICE	R	3/23/2020			131449		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
WILLO	WILLO PRODUCTS CO., INC.							
I-S006250-IN	INV S006250-IN	R	3/09/2020			131231		
609 560-3319	BLDG. MAINTENANCE	INV S006250-IN		170.00				170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1474	BACKFILL MATERIAL/ROAD BASE/P2	R	3/09/2020			131232		
222 622-3701	O'GRADY 404 - 2015	BACKFILL MATERIAL/RO		19,180.00				19,180.00
				*** VENDOR TOTALS ***		1 CHECKS		19,180.00
006173	YOULANDA JOHNSON							
I-202003045708	PER DIEM	V	3/09/2020			131233		105.00
006173	YOULANDA JOHNSON							
M-CHECK	YOULANDA JOHNSON	UNPOST V	3/23/2020			131233		105.00CR
002955	ZBATTERY.COM INC							
I-507630 507631	ORDER ID 507630/507631	R	3/23/2020			131450		
100 560-4235	TRAINING	ORDER ID 507630		163.38				
100 560-4235	TRAINING	ORDER ID 507631		65.00				228.38
				*** VENDOR TOTALS ***		1 CHECKS		228.38
005698	ZOETIS US LLC							
I-9009901679	CUST#2000053103/ANIMAL SVCS	R	3/09/2020			131234		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		954.00				
I-9009946942	CUST#2000053103/ANIMAL SHELTER	R	3/09/2020			131234		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		1,014.40				1,968.40
				*** VENDOR TOTALS ***		1 CHECKS		1,968.40
005877	ZURICH DIRECT UNDERWRITERS							
I-13,573 02/27/2020	RESTITUTION - E.F. RAMON	R	3/23/2020			131451		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - E.F. R		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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:	368		1,221,215.02		0.00		1,217,786.78
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	1		5,828.24		0.00		5,828.24
	EFT:	145		719,958.24		0.00		719,958.24
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	12	VOID DEBITS	0.00				
			VOID CREDITS	1,556.70CR	1,556.70CR	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	1,811.50
100 351-3001	FINES, J. P. PCT. #1	51.00
100 370-5310	AMBULANCE SERVICE FEES	4,000.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 400-2050	WORKMANS COMPENSATION	90.01
100 400-3100	OFFICE SUPPLIES	200.39
100 400-5750	FURNITURE/EQUIPMENT	122.99
100 401-2050	WORKMANS COMPENSATION	120.02
100 401-3100	OFFICE SUPPLIES	62.66
100 401-4100	PROFESSIONAL SERVICES	795.00
100 401-4232	CONFERENCES, SEMINARS	250.00
100 401-4542	SUPPLIES	176.00
100 401-5756	COPIER/EQUIPMENT	498.52
100 403-2050	WORKMANS COMPENSATION	210.03
100 403-3100	OFFICE SUPPLIES	603.85
100 403-4100	PROFESSIONAL SERVICES	234.24
100 404-2050	WORKERS COMPENSATION	254.20
100 404-3100	SUPPLIES	383.72
100 404-4211	COMMUNICATIONS	135.67
100 404-4232	CONFERENCES/TRAINING	708.30
100 404-5756	COPIER LEASE	190.22
100 405-2050	WORKMANS COMPENSATION	30.00
100 405-5750	FURNITURE/EQUIPMENT	241.57
100 406-2050	WORKMANS COMPENSATION	240.04
100 406-3100	OFFICE SUPPLIES	91.76
100 406-4100	PROFESSIONAL SERVICES	18.52
100 406-4231	TRANSPORTATION	45.77
100 406-4232	CONFERENCES AND SEMINARS	395.46
100 406-5750	MACHINERY/EQUIPMENT	498.52

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 407-2050	WORKERS COMPENSATION	690.11
100 407-3100	OFFICE SUPPLIES	545.49
100 407-4110	PRE-EMPLOYMENT EXPENSES	691.25
100 407-4211	COMMUNICATIONS	505.00
100 407-4232	CONFERENCES AND SEMINARS	30.00
100 407-5756	Copier Lease	856.84
100 410-2050	WORKMANS COMPENSATION	30.00
100 410-4107	FAMILY CRISIS CENTER GRANT	11,980.56
100 410-4125	SAVNS- VINE GRANT	9,309.44
100 410-4152	STONY POINT GRANT	1,500.00
100 410-4159	TWDB Flood Protection Planning	22,267.69
100 410-4169	DFPS/HOME VISITING GRANT	39,292.34
100 426-2050	WORKMANS COMPENSATION	120.02
100 426-3100	OFFICE SUPPLIES	70.69
100 426-4102	INTERPRETER	2,332.88
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	23,308.80
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	9,375.00
100 426-4132	CT APPOINTED ATTY JUVENILE	300.00
100 426-5750	EQUIPMENT	190.20
100 435-2050	WORKMANS COMPENSATION	210.03
100 435-3100	OFFICE SUPPLIES	81.34
100 435-4010	VISITING JUDGES	704.28
100 435-4102	INTERPRETER	1,896.32
100 435-4103	CT APPT ATTY FELONY - 21ST	1,000.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,800.00
100 435-4107	CT APPT ATTY FELONY - 423RD	15,150.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	10,199.20
100 435-4133	INVESTIGATOR	1,250.00
100 435-4134	PSYCH EVAL	9,075.00
100 435-4135	COURT REPORTERS	250.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	607.72
100 450-2050	WORKMANS COMPENSATION	780.13
100 450-3100	OFFICE SUPPLIES	1,531.99
100 450-5756	COPIER LEASE	1,086.62
100 451-2050	WORKERS COMPENSATION	150.02
100 451-3100	OFFICE SUPPLIES	1,490.06
100 451-4002	JURORS/INTERPRETERS	225.00
100 452-2050	WORKERS COMPENSATION	120.02
100 452-3100	OFFICE SUPPLIES	402.00
100 453-2050	WORKMENS COMPENSATION	120.02
100 453-3100	OFFICE SUPPLIES	160.56
100 454-2050	WORKERS COMPENSATION	120.02
100 454-3100	OFFICE SUPPLIES	548.31
100 460-2050	WORKERS COMPENSATION	172.11
100 460-3100	OFFICE SUPPLIES	139.74
100 460-4232	CONFERENCES & SEMINARS	598.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 460-5750	OFFICE FURNITURE & EQUIPMENT	440.18
100 475-2050	WORKERS COMPENSATION	242.02
100 475-3100	OFFICE SUPPLIES	3,499.39
100 475-3101	LIBRARY/REFERENCE MATERIALS	257.00
100 475-4232	CONFERENCES, SEMINARS	390.25
100 495-2050	WORKERS COMPENSATION	240.04
100 495-3100	OFFICE SUPPLIES	391.91
100 495-5750	MACHINERY & EQUIPMENT	498.52
100 497-2050	WORKERS COMPENSATION	120.02
100 497-3100	OFFICE SUPPLIES	225.08
100 497-3101	RESTITUTION SUPPLIES	281.98
100 497-4232	CONFERENCES, SEMINARS	330.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	498.52
100 498-2050	WORKERS COMPENSATION	120.02
100 498-3100	OFFICE SUPPLIES	10.49
100 498-3213	UNIFORMS	309.86
100 498-4542	FUEL	38.17
100 498-5750	MACHINERY & EQUIPMENT	257.66
100 499-2050	WORKERS COMPENSATION	360.06
100 499-3100	OFFICE SUPPLIES	1,857.89
100 499-4100	PROFESSIONAL SERVICES	153,985.00
100 500-2050	WORKMANS COMPENSATION	180.03
100 505-2050	WORKMANS COMPENSATION	310.00
100 505-3100	OFFICE SUPPLIES	448.80
100 505-4100	PROFESSIONAL SERVICES	5,320.00
100 505-4211	COMMUNICATIONS	451.46
100 505-4212	COMMUNICATION RADIO SYSTEM	2,677.63
100 505-4213	RADIO REPAIR	109.65
100 505-4214	TOWER REPAIR	650.00
100 505-4500	SOFTWARE MAINTENANCE	9,107.54
100 505-4501	HARDWARE MAINTENANCE	5,692.50
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	76.44
100 505-4543	VEHICLE MAINTENANCE	164.24
100 505-5750	MACHINERY/EQUIPMENT	2,583.87
100 505-5752	OFFICE EQUIPMENT	498.52
100 505-5757	COMPUTER PURCHASES	229.68
100 510-2050	WORKERS COMPENSATION	4,189.50
100 510-3100	OFFICE SUPPLIES	87.32
100 510-3318	JANITORIAL SUPPLIES	1,947.04
100 510-4100	CONTRACTED JANITORIAL SERVICES	25.00
100 510-4510	MAINTENANCE & REPAIRS	15,675.20
100 510-4511	PARK CARE	186.00
100 510-4512	PARK SERVICES	755.53
100 510-4515	AC BUILDING REPAIR	288.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2,843.43
100 510-4544	FUEL	1,586.10
100 510-5756	COPIER LEASE	279.02
100 520-2050	WORKER'S COMPENSATION	1,155.52
100 520-3100	OFFICE SUPPLIES	510.19
100 520-3550	SIGN SHOP OPERATING SUPPLIES	3,635.86
100 520-3551	TRANSFER STATION DISPOSAL OPE	26,922.71
100 520-3552	HHW OPERATING EXPENSE	2,585.00
100 520-4100	PROFESSIONAL SERVICES	333.15
100 520-4232	CONFERENCES AND SEMINARS	684.74
100 520-4542	GASOLINE	1,511.66
100 520-4543	VEHICLE MAINTENANCE	635.02
100 520-5750	MACHINERY/EQUIPMENT	607.72
100 551-2050	WORKERS COMPENSATION	208.58
100 552-2050	WORKERS COMPENSATION	208.58
100 553-2050	WORKERS COMPENSATION	208.58
100 554-2050	WORKERS COMPENSATION	238.58
100 554-3100	OFFICE SUPPLIES	125.32
100 560-2050	WORKERS COMPENSATION	19,224.91
100 560-3100	OFFICE SUPPLIES	2,556.28
100 560-3105	EVIDENCE SUPPLIES	1,924.57
100 560-3213	UNIFORMS FOR OFFICERS	8,289.34
100 560-3322	ANIMAL CARE	66.15
100 560-4100	PROFESSIONAL SERVICES	700.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,393.25
100 560-4211	COMMUNICATIONS	3,372.25
100 560-4231	TRANSPORTATION/LODGING	420.00
100 560-4235	TRAINING	2,728.38
100 560-4415	BONDS	571.00
100 560-4542	GASOLINE	23,160.27
100 560-4543	VEHICLE MAINTENANCE	6,954.17
100 560-4997	ESTRAY OPERATIONS	40.97
100 560-4999	MISCELLANEOUS	170.00
100 560-5003	PRINTING/FORMS	40.96
100 560-5753	POLICE EQUIPMENT	2,221.30
100 560-5755	RADIO EQUIPMENT	580.99
100 560-5756	COPIER/EQUIPMENT	2,535.64
100 561-2050	WORKERS COMPENSATION	1,042.91
100 562-2050	WORKERS COMPENSATION	21,961.13
100 562-3100	OFFICE SUPPLIES	456.35
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,191.80
100 562-3215	INMATE CLOTHING	1,162.50
100 562-3313	INMATE LAUNDRY	891.62
100 562-3316	FOOD FOR PRISONERS	55,864.73
100 562-3319	BLDG. MAINTENANCE L.E.C.	2,063.11
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	1,000.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 562-3321	INMATE JANITORIAL EXPENSES	1,730.85
100 562-3333	MEDICAL EXPENSE	24,993.40
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4211	COMMUNICATIONS	903.58
100 562-4231	TRANSPORTATION & LODGING	144.08
100 562-4235	TRAINING	372.00
100 562-4430	UTILITIES	22,510.88
100 562-4542	GASOLINE	1,260.24
100 562-4543	VEHICLE MAINTENANCE	2,245.36
100 562-5756	COPIER/EQUIPMENT LEASE	2,488.14
100 563-2050	WORKERS COMPENSATION	8,043.01
100 563-3100	SUPPLIES	179.94
100 563-3213	OFFICER UNIFORMS	401.83
100 563-3320	MAINTENANCE SUPPLIES	397.28
100 563-3322	CARE & KEEPING SUPPLIES	77.01
100 563-3330	WELLNESS CLINIC	4,934.70
100 563-3332	MEDICAL CONTRACT	3,600.00
100 563-3333	MEDICAL	9,273.01
100 563-3335	INTAKE VACCINATION/TESTS	5,661.12
100 563-4100	PROFESSIONAL SERVICES	519.94
100 563-4432	PROPANE	715.10
100 563-4542	GASOLINE	1,280.91
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	106.49
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	120.00
100 563-4999	MISCELLANEOUS	12.00
100 563-5756	COPIER/EQUIP LEASE	668.16
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 575-2050	WORKERS COMPENSATION	60.01
100 575-3100	OFFICE SUPPLIES	123.80
100 575-4211	COMMUNICATIONS	145.18
100 590-2050	WORKMANS COMPENSATION	90.01
100 590-3550	ELECTIONS - DIRECT	89.88
100 590-3555	ELECTIONS - INDIRECT	3,859.62
100 590-5756	COPIER LEASE	607.72
100 593-2050	WORKMANS COMPENSATION	184.64
100 593-5756	COPIER LEASE	607.72
100 635-2050	WORKERS COMP.	90.01
100 635-3100	OFFICE SUPPLIES	568.68
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	2,016.72
100 635-4909	PRESCRIPTION DRUGS	1,328.80
100 635-4911	HOSPITAL INPATIENT SERVICES	9,780.68
100 635-4912	HOSPITAL OUTPATIENT SERVICES	6,352.17
100 635-4913	LAB/XRAY	1,339.86
100 635-4918	OPTIONAL SERVICES	951.75

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 645-2050	WORKERS COMPENSATION	30.00
100 655-2050	WORKMANS COMPENSATION	60.01
100 655-3100	OFFICE SUPPLIES	1,523.43
100 655-3550	FMIT OPERATING SUPPLIES	195.13
100 655-4231	TRANSPORTATION	7.50
100 655-4540	FMIT FUEL	1,893.38
100 655-4544	FMIT MAINTENANCE/REPAIR	927.18
100 655-5760	FMIT MACHINERY/EQUIPMENT	339.99
100 665-2050	WORKERS COMPENSATION	60.01
100 665-3100	OFFICE SUPPLIES	52.99
100 665-4230	TRANSPORTATION-4-H AGENT	458.28
100 665-4237	STOCK SHOW EXPENSES	1,043.07
100 665-4240	PROFESS IMPROVE-4-H AGENT	21.58
100 665-5756	COPIER LEASE	607.72
100 995-4002	JURY EXPENSES	876.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	21,870.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	9,972.89
100 995-4104	RURAL FIRE ASSOCIATION	3,554.00
100 995-4105	CAP. MURDER TRIAL	5,583.50
100 995-4107	CRIMESTOPPERS COLLECTIONS	191.79
100 995-4110	TAX WRITE-OUT FEES	12,126.68
100 995-4113	COURT HOUSE SECURITY	9,800.00
100 995-4114	DEVELOPMENT RECORDING FEES	183.00
100 995-4115	LPHCP RECORDING FEES	682.00
100 995-4212	POSTAGE	9,608.25
100 995-4310	ADVERTISING & LEGAL NOTICES	345.00
100 995-4425	BASIC TELEPHONE	21,488.23
100 995-4430	UTILITIES	31,635.31
100 995-4501	CONTRACTS	750.00
100 995-4810	BOOT CAMP	107,531.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,800.00
100 995-4999	MISCELLANEOUS	218.35
	*** FUND TOTAL ***	1,091,528.97
220 403-4001	COUNTY CLERK RECORDS MGMT	43,498.07
220 452-4999	JP 2 DRIVERS SAFETY	117.03
220 454-4999	JP 4 DRIVERS SAFETY	163.13
220 995-4111	JP TECHNOLOGY	410.00
	*** FUND TOTAL ***	44,188.23
221 621-2050	WORKERS COMPENSATION	3,600.70
221 621-3550	OPERATING SUPPLIES	4,500.06
221 621-3599	ROAD MAINTENANCE	9,236.48
221 621-3702	GREEN VALLEY HMGP	92,797.62
221 621-3706	NRCS DEBRIS REMOVAL	24,342.12
221 621-4430	UTILITIES	671.24

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
221 621-4540	MAINTENANCE & REPAIR	8,508.15
221 621-5900	CAPITAL ASSET	82,900.00
221 621-5901	PRECINCT BARN	4,636.79
	*** FUND TOTAL ***	231,193.16
222 622-2050	WORKERS COMPENSATION	4,976.32
222 622-3599	ROAD MAINTENANCE	125,602.59
222 622-3620	HARVEY FLOOD	51,757.05
222 622-3701	O'GRADY 404 - 2015	19,180.00
222 622-3706	NRCS DEBRIS REMOVAL	49,421.88
222 622-4211	COMMUNICATIONS	284.26
222 622-4430	UTILITIES	2,590.77
222 622-4540	MAINTENANCE & REPAIRS	11,949.06
222 622-4550	OPERATIONAL EXPENSES	5,064.14
	*** FUND TOTAL ***	270,826.07
223 623-2050	WORKERS COMPENSATION	3,540.69
223 623-3100	OFFICE SUPPLIES	141.16
223 623-3599	ROAD MAINTENANCE MATERIALS	24,943.79
223 623-4211	COMMUNICATIONS	182.68
223 623-4430	UTILITIES	584.83
223 623-4540	MAINTENANCE & REPAIRS	9,561.23
223 623-5750	MACHINERY & EQUIPMENT	46,388.30
	*** FUND TOTAL ***	85,342.68
224 624-2050	WORKERS COMPENSATION	5,006.32
224 624-3100	OFFICE SUPPLIES	367.92
224 624-3599	ROAD MAINTENANCE SUPPLIES	103,410.61
224 624-3620	HARVEY FLOOD	50,557.50
224 624-4211	COMMUNICATIONS	137.39
224 624-4430	UTILITIES	5,510.87
224 624-4540	MAINTENANCE & REPAIR	17,311.07
	*** FUND TOTAL ***	182,301.68
265 515-2050	WORKERS COMPENSATION	142.10
265 515-3100	OFFICE SUPPLIES	126.71
265 515-3101	MARKETING MATERIALS	22,078.45
265 515-4100	PROFESSIONAL SERVICES	1,200.00
	*** FUND TOTAL ***	23,547.26
335 670-1105	MEDIATORS	300.00
335 670-2050	WORKERS COMPENSATION	30.00
	*** FUND TOTAL ***	330.00
500 426-5758	OPERATING EXPENSES (BOOKS)	2,476.00
	*** FUND TOTAL ***	2,476.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
550 690-5500	3RD COURT OF APPEALS FEES	466.05
550 690-6006	TEX PARKS & WILDLIFE	80.75
	*** FUND TOTAL ***	546.80
609 560-3319	BLDG. MAINTENANCE	9,796.72
	*** FUND TOTAL ***	9,796.72
999 207-1000	PCARD LIABILITY	1,495.69
	*** FUND TOTAL ***	1,495.69

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	526	1,945,444.80	0.00	1,943,573.26
BANK: APCA TOTALS:	526	1,945,444.80	0.00	1,943,573.26

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-202003035668	ACCT#015397/JUVENILE BOOT CAMP	R	3/09/2020			131235		
480 480-3550	OPERATING SUPPLIES			94.99				94.99
				*** VENDOR TOTALS ***		1	CHECKS	94.99
T3799								
I-1083	BOOT CAMP EXPENSES-OCT-DEC19	R	3/09/2020			131236		
480 480-1100	SALARY			11,490.50				11,490.50
				*** VENDOR TOTALS ***		1	CHECKS	11,490.50
000864								
I-19-7355.1	inv# 19-7355.1	R	3/23/2020			131452		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1			10,000.00				10,000.00
				*** VENDOR TOTALS ***		1	CHECKS	10,000.00
BEC								
I-202003105876	ACCT#5000057374 / 03042020	R	3/10/2020			131293		
480 480-4430	UTILITIES			395.71				395.71
				*** VENDOR TOTALS ***		1	CHECKS	395.71
002726								
I-202003045737	ACCT# 0058	D	3/09/2020			000441		
480 480-3101	INSTRUCTIONAL SUPPLIES			176.21				176.21
				*** VENDOR TOTALS ***		1	CHECKS	176.21
006082								
I-202003025560	PO6722A-4 PHASE 1	R	3/09/2020			131237		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			220,488.44				220,488.44
				*** VENDOR TOTALS ***		1	CHECKS	220,488.44
CONTEC								
I-20056627	Pipe for Ulupau circle	R	3/23/2020			131453		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1			2,650.00				
245 410-4209	DAMAGES TO CTY ROADS - PCT 1			9,540.00				
245 410-4209	DAMAGES TO CTY ROADS - PCT 1			312.00				
245 410-4209	DAMAGES TO CTY ROADS - PCT 1			300.00				12,802.00
				*** VENDOR TOTALS ***		1	CHECKS	12,802.00
006191								
I-202003306114	Medical PPE	R	3/30/2020			131468		
282 410-3100	SUPPLIES			2,000.00				
282 410-3100	SUPPLIES			2,750.00				4,750.00
				*** VENDOR TOTALS ***		1	CHECKS	4,750.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002053	KNIGHT SECURITY SYSTEMS LLC							
I-817646	Animal Control Security	R	3/09/2020			131238		
318 570-5400	TECHNOLOGY UPGRADES		Remaining Balance	7,380.83				7,380.83
			*** VENDOR TOTALS ***			1 CHECKS		7,380.83
T13475	LANGFORD COMMUNITY MGMT INC							
I-3910	HMGP ADMIN-DRAINAGE IMPROV PRO	R	3/23/2020			131454		
260 995-4100	PROFESSIONAL SERVICES		HMGP ADMIN-DRAINAGE	4,300.00				
I-3924	FMAG ADMIN/FUEL REDUCTION PROJ	R	3/23/2020			131454		
266 410-4100	PROFESSIONAL SERVICES		FMAG ADMIN/FUEL REDU	5,000.00				9,300.00
			*** VENDOR TOTALS ***			1 CHECKS		9,300.00
006065	NETSYNC NETWORK SOLUTIONS INC.							
I-202003035652	CJIS Firewall Replacement	R	3/09/2020			131239		
318 570-5400	TECHNOLOGY UPGRADES		FPR2130-NGFW-K9	16,797.20				
318 570-5400	TECHNOLOGY UPGRADES		GLC-XS-MMD	2,320.64				
318 570-5400	TECHNOLOGY UPGRADES		FPR-MSP-SSD	3,357.20				
318 570-5400	TECHNOLOGY UPGRADES		CON-SNT-FRP2130W	3,792.00				
318 570-5400	TECHNOLOGY UPGRADES		L-FPR2130T-TM-1Y	5,814.00				
318 570-5400	TECHNOLOGY UPGRADES		SF-FMC-KVM-10-K9	920.00				
318 570-5400	TECHNOLOGY UPGRADES		CON-ECMUS-SFFMCK01	379.20				33,380.24
			*** VENDOR TOTALS ***			1 CHECKS		33,380.24
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-27081-WC2-APTF	2ND QTR 2020 WRKRS COMP/#0110	R	3/26/2020			131467		
245 410-2050	WORKERS COMPENSATION		2ND QTR 2020 WRKRS C	1,047.40				1,047.40
			*** VENDOR TOTALS ***			1 CHECKS		1,047.40
006165	VERONICA JUAREZ							
I-202003035643	19-20028 ORDER SETTING FEE	R	3/09/2020			131240		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH		19-20028 ORDER SETTI	600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
006164	WILLIAM A. GORDON							
I-202003035644	19-20028 ORDER SETTING FEE	R	3/09/2020			131241		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH		19-20028 ORDER SETTI	600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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:	13	312,330.11	0.00	312,330.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	176.21	0.00	176.21
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
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	221,688.44
	*** FUND TOTAL ***	221,688.44
245 410-2050	WORKERS COMPENSATION	1,047.40
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	22,802.00
	*** FUND TOTAL ***	23,849.40
260 995-4100	PROFESSIONAL SERVICES	4,300.00
	*** FUND TOTAL ***	4,300.00
266 410-4100	PROFESSIONAL SERVICES	5,000.00
	*** FUND TOTAL ***	5,000.00
282 410-3100	SUPPLIES	4,750.00
	*** FUND TOTAL ***	4,750.00
318 570-5400	TECHNOLOGY UPGRADES	40,761.07
	*** FUND TOTAL ***	40,761.07
480 480-1100	SALARY	11,490.50
480 480-3101	INSTRUCTIONAL SUPPLIES	176.21
480 480-3550	OPERATING SUPPLIES	94.99
480 480-4430	UTILITIES	395.71
	*** FUND TOTAL ***	12,157.41

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	14	312,506.32	0.00	312,506.32
BANK: APTF TOTALS:	14	312,506.32	0.00	312,506.32

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202003266111	ALLSTATE-AMERICAN HERITAGE LIF	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			0.04				
I-AS 202003035702	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			478.93				
I-AS 202003045735	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-AS 202003186056	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			478.93				
I-AS 202003186057	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-ASD202003035702	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			170.21				
I-ASD202003186056	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			170.21				
I-ASI202003035702	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			592.16				
I-ASI202003045735	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-ASI202003186056	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			592.16				
I-ASI202003186057	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-AST202003035702	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			1,135.30				
I-AST202003045735	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				
I-AST202003186056	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			1,135.30				
I-AST202003186057	ALLSTATE	D	3/27/2020			000464		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				5,027.04
				*** VENDOR TOTALS ***		1 CHECKS		5,027.04
005776	AmWINS Group Benefits, Inc.							
I-202003266110	AmWINS Group Benefits march 20	D	3/27/2020			000460		
880 202-2021	RETIREE INS CLEARING ACCT			27,259.60				27,259.60
				*** VENDOR TOTALS ***		1 CHECKS		27,259.60
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202003045736	AP - DENTAL HMO	D	3/06/2020			000436		
880 202-2204	DUE TO DENTAL HMO/AETNA			45.09				
I-DTX202003045736	AP - TEXAS DENTAL	D	3/06/2020			000436		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 202003045736	AP - FT DEARBORN PRE-TAX	D	3/06/2020			000436		
880 202-2205	DUE TO FT DEARBORN LIFE			80.09				
I-FDT202003045736	AP - FT DEARBORN AFTER TAX	D	3/06/2020			000436		
880 202-2206	DUE TO LONGTERM CARE INS/CNA			68.44				
I-FLX202003045736	AP - TEX FLEX	D	3/06/2020			000436		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FLX202003045736	AP - TEX FLEX	D	3/06/2020			000436		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202003045736	AP- HSA	D	3/06/2020			000436		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202003045736	AP - HEALTH SELECT MEDICAL	D	3/06/2020			000436		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202003045736	AP - SCOTT & WHITE MEDICAL	D	3/06/2020			000436		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.90				
I-SPE202003045736	AP - STATE VISION	D	3/06/2020			000436		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08

T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202003186058	AP - DENTAL HMO	D	3/20/2020			000453		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202003186058	AP - TEXAS DENTAL	D	3/20/2020			000453		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		405.38				
I-FD 202003186058	AP - FT DEARBORN PRE-TAX	D	3/20/2020			000453		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202003186058	AP - FT DEARBORN AFTER TAX	D	3/20/2020			000453		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		68.44				
I-FLX202003186058	AP - TEX FLEX	D	3/20/2020			000453		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202003186058	AP- HSA	D	3/20/2020			000453		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202003186058	AP - HEALTH SELECT MEDICAL	D	3/20/2020			000453		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202003186058	AP - SCOTT & WHITE MEDICAL	D	3/20/2020			000453		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.90				
I-SPE202003186058	AP - STATE VISION	D	3/20/2020			000453		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08
*** VENDOR TOTALS ***						2 CHECKS		4,756.16

COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202003266112	COLONIAL LIFE & ACCIDENT INS.	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.46				
I-CL 202003035702	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			610.64				
I-CL 202003045735	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202003186056	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			610.64				
I-CL 202003186057	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202003035702	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202003186056	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLIC202003035702	COLONIAL	D	3/27/2020			000465		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLII202003035702	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			570.70				
I-CLII202003186056	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			570.70				
I-CLK202003035702	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202003186056	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202003035702	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			373.88				
I-CLS202003045735	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202003186056	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			373.88				
I-CLS202003186057	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202003035702	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT202003186056	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202003035702	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202003186056	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202003035702	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202003186056	COLONIAL	D	3/27/2020			000465		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,864.38
			*** VENDOR TOTALS ***			1 CHECKS		4,864.38
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202003035702	DEFERRED COMP 457B PAYABLE	D	3/06/2020			000437		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			4,992.53				
I-CPI202003045735	DEFERRED COMP 457B PAYABLE	D	3/06/2020			000437		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				5,100.03
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202003186056	DEFERRED COMP 457B PAYABLE	D	3/20/2020			000454		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,142.53				
I-CPI202003186057	DEFERRED COMP 457B PAYABLE	D	3/20/2020			000454		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,250.03
			*** VENDOR TOTALS ***			2 CHECKS		12,350.06

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13202003035702	Rosa Warren 15-10357-TMD	R	3/06/2020			047836		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
T10761	DEBORAH B LANGEHENNIG							
I-B13202003186056	Rosa Warren 15-10357-TMD	R	3/20/2020			047873		
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-202003266106	Schneider Credit taken in Feb	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	Schneider Credit tak		91.30CR				
I-202003266105	RETIREE MARCH 2020	D	3/27/2020			000461		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE MARCH 2020		3,423.44				
I-202003266107	Rounding March 2020	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	Rounding March 2020		1.10				
I-ADC202003035702	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.97				
I-ADC202003045735	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202003186056	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.97				
I-ADC202003186057	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202003035702	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		234.26				
I-ADE202003045735	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202003186056	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		234.26				
I-ADE202003186057	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202003035702	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.82				
I-ADS202003045735	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202003186056	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.82				
I-ADS202003186057	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202003035702	GUARDIAN	D	3/27/2020			000461		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		16.91				
100 450-2030	INSURANCE	GUARDIAN		61.56				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202003035702	GUARDIAN	D	3/27/2020			000461		
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		203.06				
100 561-2030	INSURANCE	GUARDIAN		30.31				
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				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,485.60				
I-GDC202003045735	GUARDIAN	D	3/27/2020			000461		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202003186056	GUARDIAN	D	3/27/2020			000461		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		16.52				
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		208.68				
100 561-2030	INSURANCE	GUARDIAN		25.06				
100 562-2030	INSURANCE	GUARDIAN		303.78				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202003186056	GUARDIAN	D	3/27/2020			000461		
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,485.60				
I-GDC202003186057	GUARDIAN	D	3/27/2020			000461		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202003035702	GUARDIAN	D	3/27/2020			000461		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		246.24				
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		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
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		874.81				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		956.66				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.87				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202003035702	GUARDIAN		D 3/27/2020			000461		
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		96.03				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		135.77				
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-GDE202003045735	GUARDIAN		D 3/27/2020			000461		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202003186056	GUARDIAN		D 3/27/2020			000461		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		246.24				
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		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
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		875.08				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		956.39				
100 563-2030	INSURANCE	GUARDIAN		200.07				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202003186056	GUARDIAN	D	3/27/2020			000461		
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.87				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		96.03				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		135.77				
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-GDE202003186057	GUARDIAN	D	3/27/2020			000461		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202003035702	GUARDIAN	D	3/27/2020			000461		
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		30.78				
100 560-2030	INSURANCE	GUARDIAN		170.92				
100 562-2030	INSURANCE	GUARDIAN		136.88				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202003045735	GUARDIAN	D	3/27/2020			000461		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202003186056	GUARDIAN	D	3/27/2020			000461		
100 406-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202003186056	GUARDIAN	D	3/27/2020			000461		
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		30.78				
100 560-2030	INSURANCE	GUARDIAN		170.92				
100 562-2030	INSURANCE	GUARDIAN		136.88				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202003186057	GUARDIAN	D	3/27/2020			000461		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202003035702	GUARDIAN	D	3/27/2020			000461		
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		186.39				
100 562-2030	INSURANCE	GUARDIAN		136.80				
100 563-2030	INSURANCE	GUARDIAN		15.39				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202003035702	GUARDIAN	D	3/27/2020			000461		
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-GDS202003186056	GUARDIAN	D	3/27/2020			000461		
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		186.30				
100 562-2030	INSURANCE	GUARDIAN		136.89				
100 563-2030	INSURANCE	GUARDIAN		15.39				
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-GV1202003035702	GUARDIAN VISION	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.00				
I-GV1202003186056	GUARDIAN VISION	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.00				
I-GVE202003035702	GUARDIAN VISION VENDOR	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		616.23				
I-GVE202003045735	GUARDIAN VISION VENDOR	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202003186056	GUARDIAN VISION VENDOR	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		616.23				
I-GVE202003186057	GUARDIAN VISION VENDOR	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202003035702	GUARDIAN VISION	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		600.84				
I-GVF202003045735	GUARDIAN VISION VENDOR	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF202003186056	GUARDIAN VISION	D	3/27/2020			000461		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF202003186056	GUARDIAN VISION	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		600.84				
I-GVF202003186057	GUARDIAN VISION VENDOR	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202003035702	GUARDIAN	D	3/27/2020			000461		
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		2.72				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.12				
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-LIA202003045735	GUARDIAN	D	3/27/2020			000461		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202003186056	GUARDIAN	D	3/27/2020			000461		
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		2.72				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.12				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202003186056	GUARDIAN	D	3/27/2020			000461		
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-LIA202003186057	GUARDIAN	D	3/27/2020			000461		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202003035702	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.71				
I-LIC202003045735	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202003186056	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.71				
I-LIC202003186057	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202003035702	GUARDIAN	D	3/27/2020			000461		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.95				
100 407-2030	INSURANCE	GUARDIAN		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.43				
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		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		22.20				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		165.20				
100 561-2030	INSURANCE	GUARDIAN		7.34				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202003035702	GUARDIAN		D 3/27/2020			000461		
100 562-2030	INSURANCE	GUARDIAN		182.49				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		5.55				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.79				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		21.84				
224 624-2030	INSURANCE	GUARDIAN		22.68				
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		3,020.42				
I-LIE202003045735	GUARDIAN		D 3/27/2020			000461		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIE202003186056	GUARDIAN		D 3/27/2020			000461		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.95				
100 407-2030	INSURANCE	GUARDIAN		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.39				
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		22.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202003186056	GUARDIAN	D	3/27/2020			000461		
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		22.20				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		165.86				
100 561-2030	INSURANCE	GUARDIAN		6.71				
100 562-2030	INSURANCE	GUARDIAN		182.50				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		5.55				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.79				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		21.84				
224 624-2030	INSURANCE	GUARDIAN		22.68				
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		3,020.42				
I-LIE202003186057	GUARDIAN	D	3/27/2020			000461		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202003035702	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		532.52				
I-LIS202003045735	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202003186056	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		532.52				
I-LIS202003186057	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202003035702	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		846.59				
I-LTD202003045735	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD202003186056	GUARDIAN	D	3/27/2020			000461		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD202003186056	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		846.59				
I-LTD202003186057	GUARDIAN	D	3/27/2020			000461		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				41,956.12
*** VENDOR TOTALS ***						1 CHECKS		41,956.12
GUARDI	GUARDIAN							
I-AEG202003035702	GUARDIAN	D	3/27/2020			000462		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202003186056	GUARDIAN	D	3/27/2020			000462		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202003035702	GUARDIAN	D	3/27/2020			000462		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.03				
I-AFG202003186056	GUARDIAN	D	3/27/2020			000462		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.03				105.38
*** VENDOR TOTALS ***						1 CHECKS		105.38
IRSPY	IRS-PAYROLL TAXES							
I-T1 202003035702	FEDERAL WITHHOLDING	D	3/06/2020			000435		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		82,981.21				
I-T1 202003045735	FEDERAL WITHHOLDING	D	3/06/2020			000435		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,200.96				
I-T1 202003045736	FEDERAL WITHHOLDING	D	3/06/2020			000435		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,528.53				
I-T3 202003035702	SOCIAL SECURITY TAXES	D	3/06/2020			000435		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.76				
100 404-2010	FICA	SOCIAL SECURITY TAXE		337.20				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		793.45				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,358.95				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		937.89				
100 435-2010	FICA	SOCIAL SECURITY TAXE		854.47				
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		454.77				
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		2,446.73				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202003035702	SOCIAL SECURITY TAXES	D	3/06/2020			000435		
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,763.54				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,122.37				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,229.51				
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	12,813.56				
100 561-2010	FICA		SOCIAL SECURITY TAXE	510.74				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,017.55				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,585.55				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	342.82				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.55				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	204.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,473.51				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,761.85				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,410.69				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,885.27				
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	58,721.10				
I-T3 202003045735	SOCIAL SECURITY TAXES	D	3/06/2020			000435		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,207.07				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,207.07				
I-T3 202003045736	SOCIAL SECURITY TAXES	D	3/06/2020			000435		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,572.64				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,572.64				
I-T4 202003035702	MEDICARE TAXES	D	3/06/2020			000435		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	78.86				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	185.55				
100 407-2010	FICA		MEDICARE TAXES	551.68				
100 410-2010	FICA		MEDICARE TAXES	22.52				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202003035702	MEDICARE TAXES		D 3/06/2020			000435		
100 426-2010	FICA		MEDICARE TAXES	219.34				
100 435-2010	FICA		MEDICARE TAXES	199.85				
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	572.21				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	412.44				
100 510-2010	FICA		MEDICARE TAXES	262.51				
100 520-2010	FICA		MEDICARE TAXES	521.40				
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	2,996.65				
100 561-2010	FICA		MEDICARE TAXES	119.45				
100 562-2010	FICA		MEDICARE TAXES	2,810.63				
100 563-2010	FICA		MEDICARE TAXES	370.82				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.85				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	47.89				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	344.61				
222 622-2010	FICA		MEDICARE TAXES	412.04				
223 623-2010	FICA		MEDICARE TAXES	329.93				
224 624-2010	FICA		MEDICARE TAXES	440.89				
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				
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	13,733.12				
I-T4 202003045735	MEDICARE TAXES		D 3/06/2020			000435		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202003045735	MEDICARE TAXES	D	3/06/2020			000435		
353 574-2010	FICA			516.17				
880 202-2010	DUE TO FICA			516.17				
I-T4 202003045736	MEDICARE TAXES	D	3/06/2020			000435		
352 565-2010	FICA			601.64				
880 202-2010	DUE TO FICA			601.64				246,414.18
IRSPY	IRS-PAYROLL TAXES							
I-T1 202003186056	FEDERAL WITHHOLDING	D	3/20/2020			000452		
880 202-2005	DUE TO IRS			83,806.25				
I-T1 202003186057	FEDERAL WITHHOLDING	D	3/20/2020			000452		
880 202-2005	DUE TO IRS			3,197.37				
I-T1 202003186058	FEDERAL WITHHOLDING	D	3/20/2020			000452		
880 202-2005	DUE TO IRS			3,342.37				
I-T3 202003186056	SOCIAL SECURITY TAXES	D	3/20/2020			000452		
100 400-2010	FICA			526.36				
100 401-2010	FICA			374.27				
100 403-2010	FICA			968.75				
100 404-2010	FICA			352.70				
100 405-2010	FICA			133.39				
100 406-2010	FICA			793.45				
100 407-2010	FICA			2,432.77				
100 410-2010	FICA			96.28				
100 426-2010	FICA			825.57				
100 435-2010	FICA			848.94				
100 450-2010	FICA			1,492.90				
100 451-2010	FICA			383.91				
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			2,604.21				
100 495-2010	FICA			1,001.39				
100 497-2010	FICA			503.18				
100 498-2010	FICA			495.41				
100 499-2010	FICA			1,229.62				
100 500-2010	FICA			598.13				
100 505-2010	FICA			1,656.93				
100 510-2010	FICA			1,207.66				
100 520-2010	FICA			2,238.84				
100 551-2010	FICA			121.99				
100 552-2010	FICA			133.51				
100 553-2010	FICA			126.55				
100 554-2010	FICA			134.60				
100 560-2010	FICA			13,183.41				
100 561-2010	FICA			513.80				
100 562-2010	FICA			11,812.53				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202003186056	SOCIAL SECURITY TAXES	D	3/20/2020			000452		
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,653.26				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	342.82				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.55				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	204.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,481.80				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,699.80				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,365.20				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,062.53				
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	30.82				
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	59,174.24				
I-T3 202003186057	SOCIAL SECURITY TAXES	D	3/20/2020			000452		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,204.30				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,204.30				
I-T3 202003186058	SOCIAL SECURITY TAXES	D	3/20/2020			000452		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,459.34				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,459.34				
I-T4 202003186056	MEDICARE TAXES	D	3/20/2020			000452		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.49				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	185.55				
100 407-2010	FICA		MEDICARE TAXES	568.94				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	198.55				
100 450-2010	FICA		MEDICARE TAXES	349.14				
100 451-2010	FICA		MEDICARE TAXES	89.78				
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	609.04				
100 495-2010	FICA		MEDICARE TAXES	234.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202003186056	MEDICARE TAXES	D	3/20/2020			000452		
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	387.51				
100 510-2010	FICA		MEDICARE TAXES	282.45				
100 520-2010	FICA		MEDICARE TAXES	523.59				
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	3,083.15				
100 561-2010	FICA		MEDICARE TAXES	120.16				
100 562-2010	FICA		MEDICARE TAXES	2,762.66				
100 563-2010	FICA		MEDICARE TAXES	386.66				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.85				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	47.89				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	346.55				
222 622-2010	FICA		MEDICARE TAXES	397.54				
223 623-2010	FICA		MEDICARE TAXES	319.29				
224 624-2010	FICA		MEDICARE TAXES	482.35				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.74				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	7.21				
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	13,839.09				
I-T4 202003186057	MEDICARE TAXES	D	3/20/2020			000452		
353 574-2010	FICA		MEDICARE TAXES	515.53				
880 202-2010	DUE TO FICA		MEDICARE TAXES	515.53				
I-T4 202003186058	MEDICARE TAXES	D	3/20/2020			000452		
352 565-2010	FICA		MEDICARE TAXES	575.17				
880 202-2010	DUE TO FICA		MEDICARE TAXES	575.17				247,881.33
*** VENDOR TOTALS ***						2 CHECKS		494,295.51



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456	GERALD FLORES OLIVO							
I-LIX202003035702	TEXAS LIFE/OLIVO GROUP	D	3/27/2020			000463		
880 202-2026	TEXAS LIFE			267.91				
I-LIX202003186056	TEXAS LIFE/OLIVO GROUP	D	3/27/2020			000463		
880 202-2026	TEXAS LIFE			267.91				535.82
			*** VENDOR TOTALS ***			1 CHECKS		535.82
PHI	PHI AIR MEDICAL, LLC							
I-PHI202003035702	PHI AIR	R	3/27/2020			047877		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		40.00				
I-PHI202003186056	PHI AIR	R	3/27/2020			047877		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		40.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-202003266108	RETIREE MARCH 2020	R	3/27/2020			047876		
880 202-2021	RETIREE INS CLEARING ACCT			16,818.88				
I-202003266109	DOVIE WOLF CREDIT BACK	R	3/27/2020			047876		
880 202-2038	BLUE CROSS/BLUE SHIELD			331.88				
I-2EC202003035702	BCBS PAYABLE	R	3/27/2020			047876		
100 403-2030	INSURANCE			331.88				
100 406-2030	INSURANCE			995.64				
100 407-2030	INSURANCE			1,991.28				
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			7,414.54				
100 561-2030	INSURANCE			653.65				
100 562-2030	INSURANCE			7,530.17				
100 563-2030	INSURANCE			663.76				
100 590-2030	INSURANCE			331.88				
100 655-2030	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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC202003035702	BCBS PAYABLE	R	3/27/2020			047876		
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		13,165.20				
I-2EC202003045735	BCBS PAYABLE	R	3/27/2020			047876		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC202003186056	BCBS PAYABLE	R	3/27/2020			047876		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		995.64				
100 407-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		659.33				
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		7,527.15				
100 561-2030	INSURANCE	BCBS PAYABLE		540.38				
100 562-2030	INSURANCE	BCBS PAYABLE		7,530.83				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.43				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,165.20				
I-2EC202003186057	BCBS PAYABLE	R	3/27/2020			047876		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202003035702	BCBS PAYABLE	R	3/27/2020			047876		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		9.11				
100 562-2030	INSURANCE	BCBS PAYABLE		654.65				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EF202003186056	BCBS PAYABLE	R	3/27/2020			047876		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EF202003186056	BCBS PAYABLE	R	3/27/2020			047876		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		9.11				
100 562-2030	INSURANCE	BCBS PAYABLE		654.65				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EO202003035702	BCBS PAYABLE	R	3/27/2020			047876		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		4,646.32				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,360.30				
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		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,986.92				
100 520-2030	INSURANCE	BCBS PAYABLE		4,319.82				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		17,857.68				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		22,600.29				
100 563-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		3,066.55				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0202003035702	BCBS PAYABLE	R	3/27/2020			047876		
224 624-2030	INSURANCE	BCBS PAYABLE		2,927.73				
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-2E0202003045735	BCBS PAYABLE	R	3/27/2020			047876		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2E0202003186056	BCBS PAYABLE	R	3/27/2020			047876		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		4,646.32				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,351.92				
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		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,986.92				
100 520-2030	INSURANCE	BCBS PAYABLE		4,319.82				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		17,871.13				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		22,595.22				
100 563-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO202003186056	BCBS PAYABLE	R	3/27/2020			047876		
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		3,066.55				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,259.61				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		11.98				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2EO202003186057	BCBS PAYABLE	R	3/27/2020			047876		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202003035702	BCBS PAYABLE	R	3/27/2020			047876		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 500-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,681.03				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.29				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		995.64				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,681.68				
I-2ES202003186056	BCBS PAYABLE	R	3/27/2020			047876		
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		2,679.90				
100 562-2030	INSURANCE	BCBS PAYABLE		1,966.42				
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		5,681.68				366,272.38
*** VENDOR TOTALS ***						1 CHECKS		366,272.38

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202003035702	TASC FSA	D	3/06/2020			000439		
880 202-2061	MEDICAL	TASC FSA		7,625.48				
I-FSA202003045735	TASC FSA	D	3/06/2020			000439		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202003035702	TASC DEPENDENT CARE	D	3/06/2020			000439		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF202003035702	TASC - FSA FEES	D	3/06/2020			000439		
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		36.60				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		48.00				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.02				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202003045735	TASC - FSA FEES	D	3/06/2020			000439		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202003045735	TASC - FSA FEES	D	3/06/2020			000439		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202003035702	TASC HRA	D	3/06/2020			000439		
100 400-2030	INSURANCE	TASC HRA		291.69				
100 407-2030	INSURANCE	TASC HRA		291.69				
100 560-2030	INSURANCE	TASC HRA		16.37				
100 562-2030	INSURANCE	TASC HRA		1,150.39				
100 655-2030	INSURANCE	TASC HRA		291.69				
221 621-2030	INSURANCE	TASC HRA		291.69				
I-HRF202003035702	TASC - HRA FEES	D	3/06/2020			000439		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		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		9.18				
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		19.80				
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		19.80				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		151.80				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		177.48				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202003035702	TASC - HRA FEES	D	3/06/2020			000439		
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		20.23				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		21.25				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.08				
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-HRF202003045735	TASC - HRA FEES	D	3/06/2020			000439		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				11,970.60
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202003186056	TASC FSA	D	3/20/2020			000456		
880 202-2061	MEDICAL	TASC FSA		7,625.48				
I-FSA202003186057	TASC FSA	D	3/20/2020			000456		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202003186056	TASC DEPENDENT CARE	D	3/20/2020			000456		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF202003186056	TASC - FSA FEES	D	3/20/2020			000456		
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				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202003186056	TASC - FSA FEES	D	3/20/2020			000456		
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		36.59				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		48.01				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.02				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202003186057	TASC - FSA FEES	D	3/20/2020			000456		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202003186056	TASC - HRA FEES	D	3/20/2020			000456		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		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		9.13				
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		19.80				
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		19.80				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202003186056	TASC - HRA FEES	D	3/20/2020			000456		
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		152.43				
100 561-2030	INSURANCE	TASC - HRA FEES		6.53				
100 562-2030	INSURANCE	TASC - HRA FEES		177.52				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		20.23				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		21.25				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.08				
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-HRF202003186057	TASC - HRA FEES	D	3/20/2020			000456		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,637.08
*** VENDOR TOTALS ***						2 CHECKS		21,607.68
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18202003045735	CAUSE# 0011635329	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 202003045735	0012982132CCL7445	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202003035702	001003981107-12252	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202003035702	001236769211-14410	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202003035702	CAUSE# 11-14911	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53202003035702	0012453366	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60202003035702	00130730762012V300	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202003035702	# 0012128865	D	3/06/2020			000438		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C62202003035702	# 0012128865	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202003035702	# 0012871801	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202003035702	13154657	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202003035702	0012046911423672	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70202003035702	00136881334235026	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		195.15				
I-C71202003035702	00137390532018V215	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202003035702	0012797601C20130529B	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202003035702	00105115972005106221	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C81202003035702	00123916889200232472	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				
I-C82202003035702	0009476377203172B	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	0009476377203172B		46.15				
I-C83202003035702	0013096953150533	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84202003035702	00128499834232566	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85202003035702	0012469425201770874	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202003035702	0013854015101285F	D	3/06/2020			000438		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				5,208.32
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18202003186057	CAUSE# 0011635329	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 202003186057	0012982132CCL7445	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202003186056	001003981107-12252	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202003186056	001236769211-14410	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202003186056	CAUSE# 11-14911	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53202003186056	0012453366	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60202003186056	00130730762012V300	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202003186056	# 0012128865	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202003186056	# 0012871801	D	3/20/2020			000455		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C66202003186056	# 0012871801	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C67202003186056	13154657	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202003186056	0012046911423672	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70202003186056	00136881334235026	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	195.15				
I-C71202003186056	00137390532018V215	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202003186056	0012797601C20130529B	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202003186056	00105115972005106221	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C82202003186056	0009476377203172B	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	46.15				
I-C83202003186056	0013096953150533	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202003186056	00128499834232566	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202003186056	0012469425201770874	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202003186056	0013854015101285F	D	3/20/2020			000455		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				5,098.47
			*** VENDOR TOTALS ***			2 CHECKS		10,306.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202003035702	TEXAS COUNTY & DISTRICT RET	D	3/20/2020			000457		
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	623.19				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	238.95				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,503.71				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,334.35				
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	1,497.93				
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	4,512.01				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,886.35				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	950.38				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202003035702	TEXAS COUNTY & DISTRICT RET	D	3/20/2020			000457		
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		2,058.99				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,165.49				
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		23,581.79				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		949.57				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,100.86				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,885.51				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.98				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,686.20				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,255.22				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,544.28				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,488.85				
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		68,420.26				
I-RET202003045735	TEXAS COUNTY DISTRICT RET	D	3/20/2020			000457		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,069.91				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,575.90				
I-RET202003045736	TEXAS COUNTY & DISTRICT RET	D	3/20/2020			000457		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,844.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,066.26				
I-RET202003186056	TEXAS COUNTY & DISTRICT RET	D	3/20/2020			000457		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,503.71				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202003186056	TEXAS COUNTY & DISTRICT RET	D	3/20/2020			000457		
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,466.05				
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		1,493.75				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,795.52				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		703.99				
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		4,792.93				
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		3,154.91				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,211.15				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,182.13				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,246.92				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		949.58				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,735.44				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,945.35				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.98				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,700.98				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,144.52				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,463.13				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,805.09				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,018.62				
I-RET202003186057	TEXAS COUNTY DISTRICT RET	D	3/20/2020			000457		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202003186057	TEXAS COUNTY DISTRICT RET	D	3/20/2020			000457		
353 574-2020	RETIREMENT		TEXAS COUNTY DISTRI	4,064.98				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY DISTRI	2,572.77				
I-RET202003186058	TEXAS COUNTY & DISTRICT RET	D	3/20/2020			000457		
352 565-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,642.56				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	2,938.34				382,950.15
			*** VENDOR TOTALS ***			1 CHECKS		382,950.15
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202003035702	TEXAS LEGAL PROTECTION PLAN	R	3/27/2020			047875		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	252.00				
I-LEG202003186056	TEXAS LEGAL PROTECTION PLAN	R	3/27/2020			047875		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	252.00				
I-LGF202003035702	TEXAS LEGAL PROTECTION PLAN	R	3/27/2020			047875		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	472.00				
I-LGF202003186056	TEXAS LEGAL PROTECTION PLAN	R	3/27/2020			047875		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	472.00				1,448.00
			*** VENDOR TOTALS ***			1 CHECKS		1,448.00
005823	U.S. DEPT OF EDUCATION AWG							
I-S12202003035702	STUDENT LOAN	R	3/06/2020			047835		
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-SL9202003035702	STUDENT LOAN	R	3/06/2020			047837		
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-S12202003186056	STUDENT LOAN	R	3/20/2020			047872		
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-SL9202003186056	STUDENT LOAN	R	3/20/2020			047874		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	212.65				212.65
			*** VENDOR TOTALS ***			1 CHECKS		212.65

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

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:	9	370,372.72	0.00	370,372.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,006,014.69	0.00	1,006,014.69
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	1,298.92
100 400-2020	RETIREMENT	1,875.80
100 400-2030	INSURANCE	2,394.99
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,327.92
100 401-2030	INSURANCE	925.20
100 403-2010	FICA	2,390.63
100 403-2020	RETIREMENT	3,577.60
100 403-2030	INSURANCE	6,265.40
100 404-2010	FICA	851.25
100 404-2020	RETIREMENT	1,274.03
100 404-2030	INSURANCE	701.84
100 405-2010	FICA	329.18
100 405-2020	RETIREMENT	477.90
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,958.00
100 406-2020	RETIREMENT	3,007.42
100 406-2030	INSURANCE	4,920.08
100 407-2010	FICA	5,912.34
100 407-2020	RETIREMENT	8,800.40
100 407-2030	INSURANCE	14,373.77
100 410-2010	FICA	237.60
100 410-2020	RETIREMENT	377.24
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	2,175.87
100 426-2020	RETIREMENT	3,008.34
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,101.81
100 435-2020	RETIREMENT	2,991.68



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 435-2030	INSURANCE	3,573.26
100 450-2010	FICA	3,678.34
100 450-2020	RETIREMENT	5,591.04
100 450-2030	INSURANCE	10,537.22
100 451-2010	FICA	952.32
100 451-2020	RETIREMENT	1,415.10
100 451-2030	INSURANCE	2,807.36
100 452-2010	FICA	1,122.25
100 452-2020	RETIREMENT	1,706.92
100 452-2030	INSURANCE	2,149.52
100 453-2010	FICA	1,004.90
100 453-2020	RETIREMENT	1,566.44
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	983.32
100 454-2020	RETIREMENT	1,508.26
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	790.80
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	6,232.19
100 475-2020	RETIREMENT	9,304.94
100 475-2030	INSURANCE	9,130.03
100 495-2010	FICA	2,471.18
100 495-2020	RETIREMENT	3,772.70
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,241.72
100 497-2020	RETIREMENT	1,900.76
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,222.54
100 498-2020	RETIREMENT	1,781.56
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	3,034.36
100 499-2020	RETIREMENT	4,536.98
100 499-2030	INSURANCE	7,769.12
100 500-2010	FICA	1,476.04
100 500-2020	RETIREMENT	2,292.56
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	4,220.42
100 505-2020	RETIREMENT	6,500.00
100 505-2030	INSURANCE	8,450.88
100 510-2010	FICA	2,874.99
100 510-2020	RETIREMENT	4,270.14
100 510-2030	GROUP INSURANCE	7,793.08
100 520-2010	FICA	5,513.34
100 520-2020	RETIREMENT	8,347.62
100 520-2030	INSURANCE	15,507.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 551-2010	FICA	301.04
100 551-2020	RETIREMENT	482.56
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	482.56
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	482.56
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	332.16
100 554-2020	RETIREMENT	482.56
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	32,076.77
100 560-2020	RETIREMENT	47,828.71
100 560-2030	INSURANCE	59,656.10
100 561-2010	FICA	1,264.15
100 561-2020	RETIREMENT	1,899.15
100 561-2030	INSURANCE	2,673.41
100 562-2010	FICA	29,403.37
100 562-2020	RETIREMENT	43,836.30
100 562-2030	INSURANCE	70,534.33
100 563-2010	FICA	3,996.29
100 563-2020	RETIREMENT	5,830.86
100 563-2030	INSURANCE	10,572.88
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	791.38
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	846.00
100 590-2020	RETIREMENT	1,269.92
100 590-2030	INSURANCE	2,109.12
100 593-2010	FICA	82.80
100 593-2020	RETIREMENT	123.58
100 593-2030	INSURANCE	180.50
100 635-2010	FICA	755.38
100 635-2020	RETIREMENT	1,168.78
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	282.28
100 645-2020	RETIREMENT	412.70
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	856.74
100 655-2020	RETIREMENT	1,285.44
100 655-2030	INSURANCE	2,400.81
100 665-2010	FICA	505.36
100 665-2020	RETIREMENT	365.96
100 665-2030	INSURANCE	701.84
	*** FUND TOTAL ***	593,143.90

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	274.14
220 403-2020	RETIREMENT	418.52
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	807.10
221 621-2010	FICA	3,646.47
221 621-2020	RETIREMENT	5,387.18
221 621-2030	INSURANCE	8,198.59
	*** FUND TOTAL ***	17,232.24
222 622-2010	FICA	4,271.23
222 622-2020	RETIREMENT	6,399.74
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	19,085.21
223 623-2010	FICA	3,425.11
223 623-2020	RETIREMENT	5,007.41
223 623-2030	INSURANCE	8,293.60
	*** FUND TOTAL ***	16,726.12
224 624-2010	FICA	4,871.04
224 624-2020	RETIREMENT	7,293.94
224 624-2030	INSURANCE	9,377.00
	*** FUND TOTAL ***	21,541.98
245 410-2010	FICA	726.68
245 410-2020	RETIREMENT	1,130.78
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	3,965.30
265 515-2010	FICA	556.48
265 515-2020	RETIREMENT	830.78
265 515-2030	GROUP INSURANCE	1,228.42
	*** FUND TOTAL ***	2,615.68
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	48.99
350 475-2020	RETIREMENT	71.64
350 475-2030	INSURANCE	34.77
	*** FUND TOTAL ***	155.40
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	55.54
351 475-2030	INSURANCE	54.30
	*** FUND TOTAL ***	146.04

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	6,208.79
352 565-2020	RETIREMENT	9,487.25
	*** FUND TOTAL ***	15,696.04
353 574-2010	FICA	5,443.07
353 574-2020	RETIREMENT	8,134.89
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	25,567.64
500 426-2010	FICA	50.00
500 426-2020	RETIREMENT	77.88
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	227.74
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,315.28
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,927.58
880 202-0000	ACCOUNTS PAYABLE	864.64
880 202-2005	DUE TO IRS	180,056.69
880 202-2010	DUE TO FICA	157,119.41
880 202-2020	DUE TO RETIREMENT	148,592.15
880 202-2021	RETIREE INS CLEARING ACCT	47,501.92
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,448.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	42,464.50
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,864.38
880 202-2043	AMERICAN HERITAGE LIFE	5,027.04
880 202-2051	DUE TO GUARDIAN INS	21,756.74
880 202-2053	DUE TO PHI AIR MEDICAL	80.00
880 202-2061	MEDICAL	16,141.76
880 202-2062	CHILD CARE	940.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	12,350.06
880 202-2080	DUE TO CHILD SUPPORT	10,306.79
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	2,555.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	745.80
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	810.76
880 202-2204	DUE TO DENTAL HMO/AETNA	90.18
880 202-2205	DUE TO FT DEARBORN LIFE	160.18
880 202-2206	DUE TO LONGTERM CARE INS/CNA	136.88
880 202-2207	DUE TO TEX FLEX	161.00
880 202-2208	DUE TO SOT VISION	96.06
	*** FUND TOTAL ***	656,513.76

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			26	1,376,387.41	0.00	1,376,387.41
BANK: PCA	TOTALS:		26	1,376,387.41	0.00	1,376,387.41

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB JIM ATTRA INC								
I-202003095817	ACCT #72-5613 / 03032020	D	3/09/2020			000448		
100 510-4510	MAINTENANCE & REPAIRS			61.61				
100 510-4511	PARK CARE			111.96				173.57
			*** VENDOR TOTALS ***			1 CHECKS		173.57
003136 MUNICIPAL SERVICES BUREAU/GILA								
I-202003095816	ACCT #72-5613 / 03032020	D	3/09/2020			000446		
223 623-3599	ROAD MAINTENANCE MATERIALS			3.74				3.74
			*** VENDOR TOTALS ***			1 CHECKS		3.74
T5686 DICKENS LOCKSMITH INC								
I-202003095818	ACCT #72-5613 / 03032020	D	3/09/2020			000449		
100 510-4510	MAINTENANCE & REPAIRS			138.00				138.00
			*** VENDOR TOTALS ***			1 CHECKS		138.00
003027 ELLIOTT ELECTRIC SUPPLY INC								
I-202003095814	ACCT #72-5613 / 03032020	D	3/09/2020			000444		
100 510-4510	MAINTENANCE & REPAIRS			16.50				16.50
			*** VENDOR TOTALS ***			1 CHECKS		16.50
003056 CITIBANK (SOUTH DAKOTA)N.A./TH								
I-202003095815	ACCT #72-5613 / 03032020	D	3/09/2020			000445		
100 510-3318	JANITORIAL SUPPLIES			165.23				
100 510-4510	MAINTENANCE & REPAIRS			727.45				892.68
			*** VENDOR TOTALS ***			1 CHECKS		892.68
000888 LOWE'S								
I-202003095813	ACCT #72-5613 / 03032020	D	3/09/2020			000443		
100 510-4510	MAINTENANCE & REPAIRS			184.93				184.93
			*** VENDOR TOTALS ***			1 CHECKS		184.93
T6614 O'REILLY AUTOMOTIVE, INC.								
I-202003095819	ACCT #72-5613 / 03032020	D	3/09/2020			000450		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			32.96				32.96
			*** VENDOR TOTALS ***			1 CHECKS		32.96
000291 SHERWIN WILLIAMS CO								
I-202003095812	ACCT #72-5613 / 03032020	D	3/09/2020			000442		
100 510-4510	MAINTENANCE & REPAIRS			42.57				42.57
			*** VENDOR TOTALS ***			1 CHECKS		42.57
004840 SHOPPA'S FARM SUPPLY								
I-202003105821	ACCT #72-5613 / 03032020	D	3/09/2020			000447		
100 510-4511	PARK CARE			0.01				0.01
			*** VENDOR TOTALS ***			1 CHECKS		0.01

VENDOR SET: 01 Bastrop County  
BANK: PCCA PCARD IMPORT APCA  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC							
I-202003095820	ACCT #72-5613 / 03032020	D	3/09/2020			000451		
100 510-4510	MAINTENANCE & REPAIRS			10.73				10.73
*** VENDOR TOTALS ***						1 CHECKS		10.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	1,495.69	0.00	1,495.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 510-3318	JANITORIAL SUPPLIES	165.23
100 510-4510	MAINTENANCE & REPAIRS	1,181.79
100 510-4511	PARK CARE	111.97
100 510-4543	VEHICLE MAINTENANCE & REPAIR	32.96
	*** FUND TOTAL ***	1,491.95
223 623-3599	ROAD MAINTENANCE MATERIALS	3.74
	*** FUND TOTAL ***	3.74

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	10	1,495.69	0.00	1,495.69
BANK: PCCA TOTALS:	10	1,495.69	0.00	1,495.69
REPORT TOTALS:	580	3,634,785.91	0.00	3,633,962.68

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2020 THRU 3/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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