

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005305	TXFACT, LLC							
M-CHECK	TXFACT, LLC	UNPOST	V 7/03/2020			131215		545.00CR
000871	BASTROP CHAMBER OF COMMERCE							
C-CHECK	BASTROP CHAMBER OF COMMEUNPOST	UNPOST	V 7/13/2020			132336		10.00CR
000871	BASTROP CHAMBER OF COMMERCE							
M-CHECK	BASTROP CHAMBER OF COMMEUNPOST	UNPOST	V 7/21/2020			132336		
003299	DAVID MCMULLEN							
C-CHECK	DAVID MCMULLEN	UNPOST	V 7/13/2020			132368		13,640.00CR
003299	DAVID MCMULLEN							
M-CHECK	DAVID MCMULLEN	UNPOST	V 7/23/2020			132368		
002260	STEVE GRANADO							
C-CHECK	STEVE GRANADO	UNPOST	V 7/13/2020			132436		455.00CR
002260	STEVE GRANADO							
M-CHECK	STEVE GRANADO	UNPOST	V 7/28/2020			132436		
T14239	JAMES MILLER							
C-CHECK	JAMES MILLER	UNPOST	V 7/27/2020			132515		70.00CR

\* \* 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	14,720.00CR	14,720.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	14,720.00CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATRICK WAYNE GRANT	UNPOST						
	M-CHECK	PATRICK WAYNE GRANT	UNPOST V	7/16/2020		046965		10.00CR
1	FAMILY DOLLAR	UNPOST						
	M-CHECK	FAMILY DOLLAR	UNPOST V	7/16/2020		046989		1,112.76CR
1	PEREZ, ELOY	UNPOST						
	M-CHECK	PEREZ, ELOY	UNPOST V	7/16/2020		047184		125.00CR
1	DEVIN MERTZ	UNPOST						
	M-CHECK	DEVIN MERTZ	UNPOST V	7/16/2020		047385		10.00CR
1	KENDRA PETERSON	UNPOST						
	M-CHECK	KENDRA PETERSON	UNPOST V	7/16/2020		047486		50.00CR
1	KEILAN MARQUII SCOTT	UNPOST						
	M-CHECK	KEILAN MARQUII SCOTT	UNPOST V	7/16/2020		047527		15.00CR
1	PATSY STRATTON	UNPOST						
	M-CHECK	PATSY STRATTON	UNPOST V	7/16/2020		047621		34.00CR
1	CITI SECURITY AND INVEST	UNPOST						
	M-CHECK	CITI SECURITY AND INVEST	UNPOST V	7/16/2020		047669		240.00CR
1	BLANTON, ADELLA ESPERANZ	UNPOST						
	M-CHECK	BLANTON, ADELLA ESPERANZ	UNPOST V	7/16/2020		047720		10.00CR
1	DOLLAR GENERAL	UNPOST						
	M-CHECK	DOLLAR GENERAL	UNPOST V	7/16/2020		047752		55.00CR

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	1,661.76CR		
		1,661.76CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	1,661.76CR	0.00	0.00
BANK: *		TOTALS:	15	16,381.76CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-116616	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			1,029.36				
I-9725-001-116635	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			1,659.72				
I-9725-001-116656	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			1,267.00				
I-9725-001-116675	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			1,113.88				
I-9725-001-116694	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			411.43				
I-9725-001-116718	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			847.36				
I-9725-001-116737	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			1,134.88				
I-9725-001-116748	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			1,165.69				
I-9725-001-116765	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			1,535.63				
I-9725-001-116785	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			847.01				
I-9725-001-116816	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			801.07				
I-9725-001-116843	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			383.51				
I-9725-001-116863	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			199.94				
I-9725-001-116886	ACCT#9725-001/REC BASE/PCT#2	E	7/14/2020			002787		
222 622-3599	ROAD MAINTENANCE			822.67				13,219.15
000598	973 MATERIALS, LLC							
I-9725-001-116924	ACCT#9725-001/REC BASE/PCT#2	E	7/28/2020			002871		
222 622-3599	ROAD MAINTENANCE			355.51				
I-9725-001-116946	ACCT#9725-001/REC BASE/PCT#2	E	7/28/2020			002871		
222 622-3599	ROAD MAINTENANCE			1,016.83				
I-9725-001-116972	ACCT#9725-001/REC BASE/PCT#2	E	7/28/2020			002871		
222 622-3599	ROAD MAINTENANCE			1,139.53				
I-9725-001-116993	ACCT#9725-001/REC BASE/PCT#2	E	7/28/2020			002871		
222 622-3599	ROAD MAINTENANCE			1,177.59				
I-9725-001-117043	ACCT#9725-001/REC BASE/PCT#2	E	7/28/2020			002871		
222 622-3599	ROAD MAINTENANCE			218.31				
I-9725-001-117066	ACCT#9725-001/REC BASE/PCT#2	E	7/28/2020			002871		
222 622-3599	ROAD MAINTENANCE			409.24				
I-9725-001-117085	ACCT#9725-001/REC BASE/PCT#2	E	7/28/2020			002871		
222 622-3599	ROAD MAINTENANCE			214.20				
I-9725-001-117100	ACCT#9725-001/REC BASE/PCT#2	E	7/28/2020			002871		
222 622-3599	ROAD MAINTENANCE			214.29				4,745.50
*** VENDOR TOTALS ***						2	CHECKS	17,964.65

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ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-396550	CUST ID:16500/PCT#4	R	7/13/2020			132320		
224 624-4540	MAINTENANCE & REPAIR			CUST ID:16500/PCT#4	433.66			433.66
				*** VENDOR TOTALS ***		1 CHECKS		433.66
003812	ABREO & CARTER							
I-202007228012	423-1699	R	7/27/2020			132480		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1699			6,640.00			6,640.00
				*** VENDOR TOTALS ***		1 CHECKS		6,640.00
000954	ADAM DAKOTA ROWINS							
I-202007087808	20-20261	R	7/13/2020			132321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261				370.00			
I-202007087809	19-19857	R	7/13/2020			132321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857				30.00			
I-202007087810	19-20002	R	7/13/2020			132321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002				60.00			
I-202007087811	19-19713	R	7/13/2020			132321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713				97.50			
I-202007087812	19-19864	R	7/13/2020			132321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864				82.50			
I-202007087813	20-20085	R	7/13/2020			132321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085				90.00			730.00
				*** VENDOR TOTALS ***		1 CHECKS		730.00
003117	ADENA LEWIS							
I-202006297406	REIMBURSE MAIL CHIMP	E	7/14/2020			002796		
265 515-3101	MARKETING MATERIALS			REIMBURSE MAIL CHIMP	84.99			84.99
				*** VENDOR TOTALS ***		1 CHECKS		84.99
KWS	AIRGAS INC							
I-9102890033	ACCT#2278443/ORD#1091472216/P2	R	7/27/2020			132481		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#2278443/ORD#109			98.99			98.99
				*** VENDOR TOTALS ***		1 CHECKS		98.99
AG	ALAMO GROUP (TX) INC							
I-7075469	CUST#17295/PCT#3	R	7/13/2020			132322		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#3			193.65			
I-7100042	CUST#17295/PCT#4	R	7/13/2020			132322		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4			1,086.00			1,279.65
				*** VENDOR TOTALS ***		1 CHECKS		1,279.65
NPP	ALBERT NEAL PFEIFFER							
I-202007177894	MTR	E	7/28/2020			002906		
100 435-4107	CT APPT ATTY FELONY - 423RD	MTR			400.00			
I-202007177895	16,487	E	7/28/2020			002906		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,487			400.00			
I-202007177896	16,850	E	7/28/2020			002906		

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NPP	ALBERT NEAL PFEIFFER CONT							
I-202007177896	16,850	E	7/28/2020			002906		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,850		400.00				1,200.00
				*** VENDOR TOTALS ***		1	CHECKS	1,200.00
003796	ALEJANDRO RODRIGUEZ							
I-202006307408	423-6569	E	7/14/2020			002802		
100 435-4102	INTERPRETER	423-6569		737.95				
I-202006307409	423-6394	E	7/14/2020			002802		
100 435-4102	INTERPRETER	423-6394		300.00				
I-202006307415	57,360/57,366/56,598	E	7/14/2020			002802		
100 426-4102	INTERPRETER	57,360/57,366/56,598		337.95				
I-202006307416	57,265	E	7/14/2020			002802		
100 426-4102	INTERPRETER	57,265		337.95				1,713.85
				*** VENDOR TOTALS ***		1	CHECKS	1,713.85
001613	ALPHA CARD SYSTEM LLC							
I-INV6433020	INV6433020	E	7/28/2020			002873		
100 560-3100	OFFICE SUPPLIES	INV6433020		55.89				55.89
				*** VENDOR TOTALS ***		1	CHECKS	55.89
005237	AMAZON CAPITAL SERVICES INC							
I-13PG-Q6PQ-X7VT	Battery Backup	E	7/14/2020			002815		
220 995-4111	JP TECHNOLOGY	Battery Backup		60.49				
I-17C9-KWLH-LT9F	Wall Hutch	E	7/14/2020			002815		
100 560-5753	POLICE EQUIPMENT	Wall Hutch		97.39				
I-1GPK-JCV1-DLG1	Shirts and Hats	E	7/14/2020			002815		
222 622-4550	OPERATIONAL EXPENSES	225 OSFM RED		74.40				
222 622-4550	OPERATIONAL EXPENSES	225 OSFM White		74.40				
222 622-4550	OPERATIONAL EXPENSES	Shipping		91.21				
222 622-4550	OPERATIONAL EXPENSES	short sleeve shirt		1,091.79				
222 622-4550	OPERATIONAL EXPENSES	long sleeve shirt		899.85				
222 622-4550	OPERATIONAL EXPENSES	Heather Grey/Black		100.92				
222 622-4550	OPERATIONAL EXPENSES	Brown/Khak		100.92				
222 622-4550	OPERATIONAL EXPENSES	Charcoal/Navy		101.40				
I-1GPK-JCV1-RY1G	shirts for women	E	7/14/2020			002815		
222 622-4550	OPERATIONAL EXPENSES	Spectrum Blue, 2X-La		26.84				
222 622-4550	OPERATIONAL EXPENSES	Scarlet, Medium		28.39				
222 622-4550	OPERATIONAL EXPENSES	Scarlet, 2X-Large		26.82				
222 622-4550	OPERATIONAL EXPENSES	PFG Bahama		45.00				
222 622-4550	OPERATIONAL EXPENSES	Spectrum Blue, Large		32.99				
222 622-4550	OPERATIONAL EXPENSES	Tea Rose, XX-Large		17.99				
222 622-4550	OPERATIONAL EXPENSES	Tea Rose, Large		17.99				
222 622-4550	OPERATIONAL EXPENSES	Peacoat, Medium		19.99				
222 622-4550	OPERATIONAL EXPENSES	Spectrum Blue, Mediu		29.99				
222 622-4550	OPERATIONAL EXPENSES	shipping		5.62				
I-1GPK-JCV1-WXK6	projector and screen	E	7/14/2020			002815		
100 560-4235	TRAINING	projector		19.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICECONT							
I-1GPK-JCV1-WXK6	projector and screen	E	7/14/2020			002815		
100 560-4235	TRAINING	screen		322.37				
I-1KMT-YFN7-CG3T	Camera Order	E	7/14/2020			002815		
100 560-5001	PHOTOGRAPH EQUIPMENT	Camera Order		359.00				
100 562-5001	PHOTOGRAPH EQUIPMENT	Camera Order		359.00				
I-1MHY-FNW4-1G14	Storage Trunks	E	7/14/2020			002815		
100 562-4235	TRAINING	Storage Trunks		75.60				
I-1NQ1-RT4Y-MFKW	Cameras	E	7/14/2020			002815		
100 560-5001	PHOTOGRAPH EQUIPMENT	Cameras		359.00				
100 562-5001	PHOTOGRAPH EQUIPMENT	Cameras		359.00				
I-1RXQ-6NYF-C4QJ	Amazon Order	E	7/14/2020			002815		
100 563-3319	BLDG MAINTENANCE	BCAS Deep Freezer		1,149.00				
100 563-3322	CARE & KEEPING SUPPLIES	BCAS Safe		98.99				
I-1Y6X-XXCN-4CNC	Magnet Mount Antenna	E	7/14/2020			002815		
100 505-5750	MACHINERY/EQUIPMENT	Magnet Mount Antenna		20.19				
I-1YTG-GPR6-LF77	MISC items for Mitigation	E	7/14/2020			002815		
100 655-3550	FMIT OPERATING SUPPLIES	Trailer Plug		22.67				
100 655-3550	FMIT OPERATING SUPPLIES	Spill Kit		197.94				
100 655-3550	FMIT OPERATING SUPPLIES	Hard Case		31.98				
100 655-3550	FMIT OPERATING SUPPLIES	Hand Sanitizer		52.91				6,372.03
005237	AMAZON CAPITAL SERVICES INC							
I-202007207950	Training Book	E	7/28/2020			002889		
100 510-4232	CONFERENCES & SEMINARS	Training Book		11.13				
100 510-4232	CONFERENCES & SEMINARS	shipping		5.99				17.12
				*** VENDOR TOTALS ***		2 CHECKS		6,389.15
T6702	AMERICAN ASSN OF NOTARIES							
I-01-201303065	INV 01-201303065	R	7/27/2020			132482		
100 562-3100	OFFICE SUPPLIES	INV 01-201303065		36.90				
I-01-201303106	INV 01-201303106	R	7/27/2020			132482		
100 562-3100	OFFICE SUPPLIES	INV 01-201303106		36.90				73.80
				*** VENDOR TOTALS ***		1 CHECKS		73.80
AMERIC	AMERICAN FASTENERS, INC.							
I-5383304	CUST ID:100074/ORD#1486980	R	7/13/2020			132323		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:100074/ORD#1		22.68				22.68
AMERIC	AMERICAN FASTENERS, INC.							
I-5386015	CUST ID:100074 / PCT #2	R	7/27/2020			132483		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:100074 / PCT		23.80				23.80
				*** VENDOR TOTALS ***		2 CHECKS		46.48

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T14545	AMG PRINTING & MAILING, LLC							
I-112414	ED PC JULY 14/PRINTING/PAPER	R	7/13/2020			132324		
100 590-3550	ELECTIONS - DIRECT	ED PC JULY 14/PRINTI		4,573.37				4,573.37
			*** VENDOR TOTALS ***			1 CHECKS		4,573.37
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202006237381	16,783	E	7/14/2020			002852		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,783		400.00				
I-202006237382	423-7287 1532-21 1537-335	E	7/14/2020			002852		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7287 1532-21	1	400.00				
I-202006237383	1507-21 1522-21	E	7/14/2020			002852		
100 435-4103	CT APPT ATTY FELONY - 21ST	1507-21 1522-21		300.00				
I-202006237384	423-7262B	E	7/14/2020			002852		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7262B		100.00				
I-202006237385	423-7262A	E	7/14/2020			002852		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7262A		100.00				
I-202006267390	1508-335 1504-21	E	7/14/2020			002852		
100 435-4103	CT APPT ATTY FELONY - 21ST	1508-335 1504-21		200.00				
I-202006267391	1523-21 423-7264	E	7/14/2020			002852		
100 435-4103	CT APPT ATTY FELONY - 21ST	1523-21 423-7264		200.00				
I-202006307417	19-19679	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			97.50				
I-202006307418	19-19768	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			262.50				
I-202006307419	19-19914	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			97.50				
I-202006307420	19-19893	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			315.00				
I-202006307421	19-19857	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			22.50				
I-202006307423	19-19711	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			717.95				
I-202006307424	16-17978	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			863.45				
I-202006307425	20-20056	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			420.00				
I-202006307426	19-19994	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			607.50				
I-202006307427	15-17399	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			803.25				
I-202006307452	JP103082020E	E	7/14/2020			002852		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP103082020E			250.00				
I-202006307453	52,562	E	7/14/2020			002852		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,562			250.00				
I-202007037629	20-20235	E	7/14/2020			002852		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20235			100.00				6,507.15

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 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202007177899	16,791	E	7/28/2020			002920		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,791		400.00				
I-202007177900	423-7314	E	7/28/2020			002920		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7314		200.00				
I-202007177901	16,728	E	7/28/2020			002920		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,728		400.00				
I-202007177902	17,076	E	7/28/2020			002920		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,076		600.00				
I-202007177903	16,802	E	7/28/2020			002920		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,802		600.00				
I-202007177904	17,047 17,046	E	7/28/2020			002920		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,047 17,046		800.00				
I-202007207952	02.0220.418	E	7/28/2020			002920		
100 435-4107	CT APPT ATTY FELONY - 423RD	02.0220.418		400.00				3,400.00
				*** VENDOR TOTALS ***		2 CHECKS		9,907.15
002661	C APPLEMAN ENT INC							
I-2006-499605	ACCT#3-3053/PCT#2	R	7/13/2020			132325		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		143.49				143.49
				*** VENDOR TOTALS ***		1 CHECKS		143.49
T12098	APPRISS INC							
I-INV77611	VINE QTRLY FEE MARCH-MAY 2020	R	7/13/2020			132326		
100 410-4125	SAVNS- VINE GRANT	VINE QTRLY FEE MARCH		4,654.72				4,654.72
				*** VENDOR TOTALS ***		1 CHECKS		4,654.72
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202007017487	ACCT#010057/AUDITOR	R	7/13/2020			132327		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		6.00				
I-202007017488	ACCT#010238/GENERAL SERVICES	R	7/13/2020			132327		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		112.99				
I-202007017491	ACCT#012803/CO JUDGE	R	7/13/2020			132327		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/CO JUDGE		40.50				
I-202007017492	ACCT#012571/TREASURER	R	7/13/2020			132327		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		25.50				
I-202007017515	ACCT#010835/COMMISSIONER PCT#1	R	7/13/2020			132327		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		30.49				
I-202007027520	ACCT#010602/COMMISSIONER'S OFF	R	7/13/2020			132327		
100 401-3100	OFFICE SUPPLIES	ACCT#010602/COMMISSI		57.00				
I-202007027525	ACCT#011280/COUNTY CLERK	R	7/13/2020			132327		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		70.50				
I-202007067639	ACCT#010149/TX AGRI LIFE EXT	R	7/13/2020			132327		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TX AGRI		28.99				
I-202007067640	ACCT#011955/DIST JUDGE	R	7/13/2020			132327		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		44.00				
I-202007067641	ACCT#012231/DIST JUDGE OFFICE	R	7/13/2020			132327		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		28.00				
I-202007067654	ACCT#014877/INDIGENT HEALTH	R	7/13/2020			132327		



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202007067654	ACCT#014877/INDIGENT HEALTH	R	7/13/2020			132327		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		83.97				
I-202007077659	ACCT#013393/HUMAN RESOURCES	R	7/13/2020			132327		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		20.00				
I-202007087807	ACCT#014737/ANIMAL SERVICE	R	7/13/2020			132327		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		27.99				
I-230826	ACCT#012260/DIST ATTNYS OFFIC	R	7/13/2020			132327		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DIST ATT		37.50				613.43
*** VENDOR TOTALS ***						1 CHECKS		613.43
AWS AQUA WATER SUPPLY CORPORATION								
I-202007087828	ACCT#0201855301 / 07052020	R	7/09/2020			132316		
100 995-4430	UTILITIES	ACCT#0201855301 / 07		30.31				
I-202007087829	ACCT#0201891401 / 07052020	R	7/09/2020			132316		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 07		25.28				55.59
AWS AQUA WATER SUPPLY CORPORATION								
I-202007217992	ACCT#0102120801 / 07202020	R	7/23/2020			132479		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 07		445.25				
I-202007217993	ACCT#0400785803 / 07202020	R	7/23/2020			132479		
100 995-4430	UTILITIES	ACCT#0400785803 / 07		173.09				
I-202007217994	ACCT#0401408501 / 07202020	R	7/23/2020			132479		
100 995-4430	UTILITIES	ACCT#0401408501 / 07		547.08				
I-202007217995	ACCT#0800042801 / 07202020	R	7/23/2020			132479		
223 623-4430	UTILITIES	ACCT#0800042801 / 07		40.75				
I-202007217996	ACCT#0802361501 / 07202020	R	7/23/2020			132479		
100 995-4430	UTILITIES	ACCT#0802361501 / 07		25.67				1,231.84
AWS AQUA WATER SUPPLY CORPORATION								
I-202007147841	ACCT#7700010027/52 LDS WATER	R	7/27/2020			132484		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/52 L		430.50				
I-202007147843	ACCT#7700010026/36 LDS WATER	R	7/27/2020			132484		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/36 L		369.00				
I-202007147844	ACCT#7700010025/5 LDS WATER/P2	R	7/27/2020			132484		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/5 LD		51.25				
I-202007147847	ACCT#7700010024/28 LDS/PCT#1	R	7/27/2020			132484		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/28 L		287.00				
I-202007147849	ACCT#7700010019/FLUSH VALVE	R	7/27/2020			132484		
100 510-4511	PARK CARE	ACCT#7700010019/FLUS		16.91				1,154.66
*** VENDOR TOTALS ***						3 CHECKS		2,442.09
003672 ARSENAL ADVERTISING LLC								
I-15051	PROJ NAME:BC MAY/JUNE ADV	E	7/28/2020			002879		
265 515-3101	MARKETING MATERIALS	PROJ NAME:BC MAY/JUN		20,830.13				
I-15052	BC PROSERV MAY/JUNE ADV	E	7/28/2020			002879		
265 515-4100	PROFESSIONAL SERVICES	BC PROSERV MAY/JUNE		2,275.00				23,105.13
*** VENDOR TOTALS ***						1 CHECKS		23,105.13

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673	AT&T							
I-202007077658	ACCT#512 A49-0048 193 3	R	7/13/2020			132328		
100 995-4425	BASIC TELEPHONE	ACCT#512 A49-0048 19		5,495.71				
222 622-4211	COMMUNICATIONS	ACCT#512 A49-0048 19		246.84				
223 623-4211	COMMUNICATIONS	ACCT#512 A49-0048 19		182.40				
224 624-4211	COMMUNICATIONS	ACCT#512 A49-0048 19		137.11				
I-202007077662	ACCT#512 308-9870 530 7	R	7/13/2020			132328		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		687.99				6,750.05
		*** VENDOR TOTALS ***				1 CHECKS		6,750.05
005571	AT&T							
I-352987	INV 352987	R	7/13/2020			132329		
100 560-4100	PROFESSIONAL SERVICES	INV 352987		175.00				
I-354125	INV 354125	R	7/13/2020			132329		
100 560-4100	PROFESSIONAL SERVICES	INV 354125		125.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
ATTLO	AT&T							
I-4815795509	ACCT#831-000-9850 451	R	7/13/2020			132330		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		1,934.94				
I-8101075500	ACCT#831-000-7218 923	R	7/13/2020			132330		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-8627398501	ACCT#831-000-6084 095	R	7/13/2020			132330		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-9349545503	ACCT#831-000-7919 623	R	7/13/2020			132330		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				6,494.26
		*** VENDOR TOTALS ***				1 CHECKS		6,494.26
003673	AT&T							
I-202007217972	512 303-1080 238 5	R	7/27/2020			132485		
100 560-4211	COMMUNICATIONS	512 303-1080 LE		911.12				
100 562-4211	COMMUNICATIONS	512 303-1080 JAIL		911.12				1,822.24
		*** VENDOR TOTALS ***				1 CHECKS		1,822.24
ATTLO	AT&T							
I-2434095508	ACCT#831-000-9850 451	R	7/27/2020			132486		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		1,980.20				1,980.20
		*** VENDOR TOTALS ***				1 CHECKS		1,980.20
ATTMO	AT&T MOBILITY							
I-287263291654X0620	ACCT#287263291654/FA#06062279	R	7/13/2020			132331		
100 406-4211	COMMUNICATIONS	ACCT#287263291654/FA		74.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654/FA		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654/FA		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654/FA		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654/FA		75.98				

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTMO	AT&T MOBILITY	CONT						
I-287263291654X0620	ACCT#287263291654/FA#06062279	R	7/13/2020			132331		
100 563-4211	COMMUNICATIONS		ACCT#287263291654/FA	151.96				
100 590-4211	COMMUNICATIONS		ACCT#287263291654/FA	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654/FA	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
221 621-4211	COMMUNICATIONS		ACCT#287263291654/FA	11.40				
100 560-4211	COMMUNICATIONS		ACCT#287263291654/FA	6.33				
I-287280903541X06202	INV 287280903541X06202020	R	7/13/2020			132331		
100 560-4211	COMMUNICATIONS		INV 287280903541X062	217.49				
I-287290524359X0627	ACCT#287290524359/FAN#58143538	R	7/13/2020			132331		
100 400-4211	COMMUNICATIONS		ACCT#287290524359/FA	37.00				
100 404-4211	COMMUNICATIONS		ACCT#287290524359/FA	148.00				
100 407-4211	COMMUNICATIONS		ACCT#287290524359/FA	37.00				
100 505-4211	COMMUNICATIONS		ACCT#287290524359/FA	529.44				
100 510-4511	PARK CARE		ACCT#287290524359/FA	185.00				
100 560-4211	COMMUNICATIONS		ACCT#287290524359/FA	2,781.92				
222 622-4211	COMMUNICATIONS		ACCT#287290524359/FA	37.00				5,293.25
ATTMO	AT&T MOBILITY							
I-263291654X07202020	ACCT#287263291654/FAN#06062279	R	7/27/2020			132487		
100 406-4211	COMMUNICATIONS		ACCT#287263291654/FA	74.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654/FA	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654/FA	163.96				
100 510-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654/FA	151.96				
100 590-4211	COMMUNICATIONS		ACCT#287263291654/FA	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654/FA	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
221 621-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
100 560-4211	COMMUNICATIONS		ACCT#287263291654/FA	39.59				
I-280903541X07202020	287280903541X07202020	R	7/27/2020			132487		
100 560-4211	COMMUNICATIONS		287280903541X0720202	324.13				1,704.38
*** VENDOR TOTALS ***						2 CHECKS		6,997.63

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006040	ATLAS PHARMACEUTICALS, LLC							
I-9999901365803	SHIP ORD#2346373601/ANIMAL SVC	R	7/13/2020			132332		
100 563-3333	MEDICAL		SHIP ORD#2346373601/	439.90				439.90
			*** VENDOR TOTALS ***			1 CHECKS		439.90
005620	RICHARD ATWOOD							
I-213624	INV 213624	R	7/27/2020			132488		
100 560-3213	UNIFORMS FOR OFFICERS		INV 213624	104.32				
100 560-3213	UNIFORMS FOR OFFICERS		INV 213624 / SHIPPIN	14.01				118.33
			*** VENDOR TOTALS ***			1 CHECKS		118.33
003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-114*83*1	JAIL MEDICAL	R	7/13/2020			132333		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202007217980	INDIGENT HEALTH	R	7/27/2020			132489		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	170.27				170.27
			*** VENDOR TOTALS ***			1 CHECKS		170.27
T11383	AXON ENTERPRISE, INC.							
I-SI-1665229	INV SI-1665229	R	7/13/2020			132334		
100 562-4235	TRAINING		INV SI-1665229	607.00				
I-SI-1665962	INV SI-1665962	R	7/13/2020			132334		
100 562-5750	MACHINERY & EQUIPMENT		INV SI-1665962	3,077.00				3,684.00
			*** VENDOR TOTALS ***			1 CHECKS		3,684.00
006259	B&M TOWING & RECOVERY L.L.C.							
I-001386	2012 FRHT/PCT#4	R	7/13/2020			132335		
224 624-4540	MAINTENANCE & REPAIR		2012 FRHT/PCT#4	860.00				860.00
			*** VENDOR TOTALS ***			1 CHECKS		860.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202007017514	CUST ID:0009/PCT#1	E	7/14/2020			002826		
221 621-4540	MAINTENANCE & REPAIR		CUST ID:0009/PCT#1	934.97				
I-202007067652	CUST#0010/PCT#2	E	7/14/2020			002826		
222 622-4540	MAINTENANCE & REPAIRS		CUST#0010/PCT#2	227.00				
I-202007087782	CUST ID:0011/PCT#3	E	7/14/2020			002826		
223 623-4540	MAINTENANCE & REPAIRS		CUST ID:0011/PCT#3	1,001.96				2,163.93
			*** VENDOR TOTALS ***			1 CHECKS		2,163.93
000871	BASTROP CHAMBER OF COMMERCE							
I-18584	WE'RE IN THIS TOGETHER SHIRT	V	7/13/2020			132336		10.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000871	BASTROP CHAMBER OF COMMERCE							
M-CHECK	BASTROP CHAMBER OF COMMEUNPOST	V	7/21/2020			132336		10.00CR
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12555	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12911	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13168	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13311	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				
I-13358	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13397	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13410	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13425	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13458	SERVICE	R	7/13/2020			132337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
BASCO	DANIEL L HEPKER							
I-202007077667	ACCT#BC01	R	7/13/2020			132338		
100 406-3100	OFFICE SUPPLIES	ACCT#BC01		13.00				
100 452-3100	OFFICE SUPPLIES	ACCT#BC01		178.50				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		9.00				
100 495-3100	OFFICE SUPPLIES	ACCT#BC01		32.00				
100 505-3100	OFFICE SUPPLIES	ACCT#BC01		85.30				317.80
			*** VENDOR TOTALS ***			1 CHECKS		317.80
005396	BASTROP COUNTY CARES							
I-202006237374	GRANT REIMBURSEMENT	E	7/14/2020			002817		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		8,558.45				8,558.45
005396	BASTROP COUNTY CARES							
I-202007228008	GRANT REIMBURSEMENT	E	7/28/2020			002891		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		8,558.45				8,558.45
			*** VENDOR TOTALS ***			2 CHECKS		17,116.90
T13544	BASTROP MEDICAL CLINIC							
I-202007217981	INDIGENT HEALTH	E	7/28/2020			002913		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
			*** VENDOR TOTALS ***			1 CHECKS		66.54

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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BPD								
I-202007217960	ARREST FEES 04/01/20-06/30/20	R	7/27/2020			132490		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES 04/01/20		14.21				14.21
			*** VENDOR TOTALS ***			1 CHECKS		14.21
001542 BASTROP PROVIDENCE, LLC								
I-20200071	TRANSPORT - M. ROHE	E	7/14/2020			002788		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - M. ROHE		295.00				
I-2020093	TRANSPORT - D. ZUNIGA	E	7/14/2020			002788		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - D. ZUNIG		495.00				
I-2020096	TRANSPORT - C. ESPINOSA	E	7/14/2020			002788		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - C. ESPIN		495.00				
I-2020099	TRANSPORT - J.D. LUNA	E	7/14/2020			002788		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - J.D. LUN		495.00				
I-2020102	TRANSPORT - C. SWIFT	E	7/14/2020			002788		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - C. SWIFT		495.00				
I-2020103	TRANSPORT - R. DICKEY	E	7/14/2020			002788		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - R. DICKE		495.00				2,770.00
			*** VENDOR TOTALS ***			1 CHECKS		2,770.00
002504 BASTROP SIGNS & BANNERS								
I-8037	CORRUGATED SIGNS/ELECTIONS	R	7/27/2020			132491		
100 590-3550	ELECTIONS - DIRECT	CORRUGATED SIGNS/ELE		139.80				139.80
			*** VENDOR TOTALS ***			1 CHECKS		139.80
005582 BAYER CORPORATION								
I-6008682202	ACCT#3422853/ANIMAL CONTROL	E	7/14/2020			002821		
100 563-3333	MEDICAL	ACCT#3422853/ANIMAL		56.43				56.43
			*** VENDOR TOTALS ***			1 CHECKS		56.43
000110 DAVID H OUTON								
I-202007017513	BACKGROUND INV SVCS-JUNE 2020	E	7/14/2020			002785		
100 407-4110	PRE-EMPLOYMENT EXPENSES	BACKGROUND INV SVCS-		157.50				
I-202007077678	JUNE SERVICES	E	7/14/2020			002785		
100 560-4110	PRE EMPLOYMENT EXPENSES	JUNE SERVICES-JAIL		682.50				840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
006056 BEACON SALES ACQUISITION, INC.								
I-FM60266	INV FM60266	R	7/13/2020			132339		
609 560-3319	BLDG. MAINTENANCE	INV FM60266		13.50				13.50
			*** VENDOR TOTALS ***			1 CHECKS		13.50
002543 BELL COUNTY SHERIFF								
I-13458	SERVICE	R	7/13/2020			132340		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-75556387	75564764 INV 75556387	R	7/13/2020			132341		
100 562-3316	FOOD FOR PRISONERS	INV	75556387	522.14				
100 562-3316	FOOD FOR PRISONERS	INV	75564764	608.16				
100 562-3316	FOOD FOR PRISONERS	INV	75572452	749.60				1,879.90
KEITH	BEN E KEITH CO.							
I-75579410	75586806 INV 75579410	R	7/27/2020			132492		
100 562-3316	FOOD FOR PRISONERS	INV	75579410	844.93				
100 562-3316	FOOD FOR PRISONERS	INV	75586806	799.05				1,643.98
			*** VENDOR TOTALS ***			2 CHECKS		3,523.88
T11119	B C FOOD GROUP, LLC							
I-24778	INV 24778	E	7/14/2020			002840		
100 562-3316	FOOD FOR PRISONERS	INV	24778	3,579.24				3,579.24
T11119	B C FOOD GROUP, LLC							
I-24796	INV 24796	E	7/28/2020			002909		
100 562-3316	FOOD FOR PRISONERS	INV	24796	2,212.49				2,212.49
			*** VENDOR TOTALS ***			2 CHECKS		5,791.73
006264	BETTY SKAGGS							
I-202007087825	ADOPTION FEE REFUND	R	7/13/2020			132342		
100 563-4431	REFUNDS	ADOPTION FEE REFUND		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
000593	BIMBO FOODS INC							
I-84078905512	840789 INV 84078905512	R	7/13/2020			132343		
100 562-3316	FOOD FOR PRISONERS	INV	84078905512	228.96				
100 562-3316	FOOD FOR PRISONERS	INV	84078905584	278.78				
100 562-3316	FOOD FOR PRISONERS	INV	84078905680	307.92				815.66
000593	BIMBO FOODS INC							
I-84078905735/05815	INV 84078905735	R	7/27/2020			132493		
100 562-3316	FOOD FOR PRISONERS	INV	84078905735	195.04				
100 562-3316	FOOD FOR PRISONERS	INV	84078905815	294.44				489.48
			*** VENDOR TOTALS ***			2 CHECKS		1,305.14
003732	BLAS J. COY, JR.							
I-202006307428	408229-6	E	7/14/2020			002801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	408229-6		250.00				
I-202006307429	303182019B	E	7/14/2020			002801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	303182019B		250.00				
I-202006307430	AC2020-0421 9253571020	E	7/14/2020			002801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC2020-0421 9253571		250.00				
I-202006307431	4013020-9	E	7/14/2020			002801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4013020-9		250.00				
I-202006307432	4012920-13	E	7/14/2020			002801		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J. COY, JR.	CONT						
I-202006307432	4012920-13	E	7/14/2020			002801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		4012920-13	250.00				
I-202006307433	57,343	E	7/14/2020			002801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57,343	250.00				
I-202007037630	02-1222-2 925-355-7621 A001	E	7/14/2020			002801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-1222-2 925-355-7	250.00				
I-202007037631	02-1213-1 925-347-6796 A001	E	7/14/2020			002801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-1213-1 925-347-6	250.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202007157852	CRIMESTOPPER FEES FOR JUNE2020	R	7/27/2020			132494		
100 995-4107	CRIMESTOPPERS COLLECTIONS		CRIMESTOPPER FEES FO	158.18				158.18
			*** VENDOR TOTALS ***			1 CHECKS		158.18
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202007167885	ACCT#5000057374 / 07072020	R	7/16/2020			132473		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#5000057374 / 07	935.91				
100 995-4430	UTILITIES		ACCT#5000057374 / 07	2,016.19				
221 621-4430	UTILITIES		ACCT#5000057374 / 07	611.98				
223 623-4430	UTILITIES		ACCT#5000057374 / 07	380.02				3,944.10
			*** VENDOR TOTALS ***			1 CHECKS		3,944.10
T5975	BLUEBONNET TRAILS MHMR							
I-25052020	INV 25052020	E	7/14/2020			002850		
100 562-3333	MEDICAL EXPENSE		INV 25052020	1,325.00				1,325.00
			*** VENDOR TOTALS ***			1 CHECKS		1,325.00
004069	BRAUNTEX MATERIALS INC							
I-110857	ACCT#1267/PCT#2	R	7/13/2020			132344		
222 622-3599	ROAD MAINTENANCE		ACCT#1267/PCT#2	11,995.00				
I-110858	ACCT#1268/PCT#3	R	7/13/2020			132344		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	2,281.64				
I-110859	ACCT#1269/WASHED ROCK/PCT#4	R	7/13/2020			132344		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1269/WASHED ROC	3,075.40				
I-111082	ACCT#1268/COMM BASE/PCT#3	R	7/13/2020			132344		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/COMM BASE/	4,114.88				
I-111083	ACCT#1269/WASHED ROCK/PCT#4	R	7/13/2020			132344		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1269/WASHED ROC	10,887.00				
I-111281	ACCT#1268/PCT#3	R	7/13/2020			132344		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	1,288.24				
I-ORD#46669	ACCT#1266/GEN SVCS	R	7/13/2020			132344		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#1266/GEN SVCS	576.00				34,218.16



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INC							
I-111442	ACCT#1268/COMM BASE/PCT#3	R	7/27/2020			132495		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		1,742.16				
I-111665	ACCT# 1268 / PCT #3	R	7/27/2020			132495		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 1268 / PCT #3		1,642.52				3,384.68
				*** VENDOR TOTALS ***		2 CHECKS		37,602.84
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202006307434	56988	E	7/14/2020			002856		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56988			250.00				250.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202007177936	56,935	E	7/28/2020			002925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,935			250.00				
I-202007177937	52,463	E	7/28/2020			002925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,463			250.00				
I-202007177938	410097-2	E	7/28/2020			002925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410097-2			250.00				
I-202007177939	1JP91217C	E	7/28/2020			002925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP91217C			250.00				
I-202007177940	02-0618-3	E	7/28/2020			002925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0618-3			250.00				
I-202007177941	02-0227-4	E	7/28/2020			002925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0227-4			250.00				1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		1,750.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18345	CENTRAL ADOPTION REGISTRY FUND	R	7/13/2020			132345		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-20-20274	CENTRAL ADOPTION REGISTRY	R	7/13/2020			132345		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20299	CENTRAL ADOPTION REGISTRY FUND	R	7/27/2020			132496		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-20-20300	CENTRAL ADOPTION REGISTRY FUND	R	7/27/2020			132496		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-20-20308	CENTRAL ADOPTION REGISTRY FUND	R	7/27/2020			132496		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				45.00
				*** VENDOR TOTALS ***		2 CHECKS		75.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01805242	ACCT#000690/ORD#01409798/P4	E	7/14/2020			002827		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#000690/ORD#0140		739.42				739.42

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-04002104	ACCT#000690/ORD#00424556/PCT#2	E	7/28/2020			002897		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#000690/ORD#0042	239.25				239.25
			*** VENDOR TOTALS ***			2 CHECKS		978.67
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202007087796	acct# 0058	D	7/13/2020			000589		
100 407-4232	CONFERENCES AND SEMINARS	APCO		95.00				
100 505-4500	SOFTWARE MAINTENANCE	CISCO WEBEX		21.27				
100 505-4500	SOFTWARE MAINTENANCE	GOOGLE		12.65				
100 505-4500	SOFTWARE MAINTENANCE	dropbox		2,160.00				
100 505-4500	SOFTWARE MAINTENANCE	drop box		239.34				
100 505-4500	SOFTWARE MAINTENANCE	dropbox		239.34				
100 505-4510	MAINTENANCE & REPAIRS	txtag		49.79				
100 510-4510	MAINTENANCE & REPAIRS	txtag		0.93				
100 510-4544	FUEL	RMA		5.47				
100 510-4544	FUEL	txtag		1.86				
100 510-4544	FUEL	txtag		6.64				
100 510-4544	FUEL	rma		18.05				
100 520-4232	CONFERENCES AND SEMINARS	teex		540.00				
100 520-4232	CONFERENCES AND SEMINARS	tceq		111.00				
100 562-4231	TRANSPORTATION & LODGING	whataburger		14.09				
100 562-4231	TRANSPORTATION & LODGING	subway		14.26				
100 562-4231	TRANSPORTATION & LODGING	panda		6.82				
100 563-4542	GASOLINE	txtag		97.22				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	txtag		10.76				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	txtag		44.80				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	txtag		11.35				
100 665-4238	PROFESS IMPROVE-AG AGENT	texas county		300.00				
100 665-4543	VEHICLE MAINTENANCE	LOST PINES		140.11				
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITDCAA			60.00				
221 621-3550	OPERATING SUPPLIES	notary		128.50				
221 621-3599	ROAD MAINTENANCE	txtag		12.86				
221 621-3599	ROAD MAINTENANCE	txtag		12.75				
221 621-3599	ROAD MAINTENANCE	txtag		0.93				
221 621-3599	ROAD MAINTENANCE	txtag		3.12				
221 621-4540	MAINTENANCE & REPAIR	bobby		88.36				
222 622-4550	OPERATIONAL EXPENSES	GOVERNMENT		32.50				
222 622-4550	OPERATIONAL EXPENSES	txtag		1.21				
223 623-3599	ROAD MAINTENANCE MATERIALS	RMA		5.20				
223 623-3599	ROAD MAINTENANCE MATERIALS	txtag		31.62				
223 623-3599	ROAD MAINTENANCE MATERIALS	txtag		143.09				
223 623-3599	ROAD MAINTENANCE MATERIALS	txtag		56.89				
224 624-3599	ROAD MAINTENANCE SUPPLIES	txtag		10.47				
224 624-3599	ROAD MAINTENANCE SUPPLIES	txtag		41.40				
224 624-3599	ROAD MAINTENANCE SUPPLIES	txtag		30.90				
224 624-3599	ROAD MAINTENANCE SUPPLIES	txtag		20.80				
224 624-4540	MAINTENANCE & REPAIR	3C		67.26				

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-202007087796	acct# 0058	D	7/13/2020			000589		
224 624-4540	MAINTENANCE & REPAIR	daniels		45.00				4,933.61
				*** VENDOR TOTALS ***		1 CHECKS		4,933.61
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202007087795	ACCT 0574	D	7/13/2020			000590		
100 560-3100	OFFICE SUPPLIES	LOWES		47.88				
100 560-3100	OFFICE SUPPLIES	STAPLES		133.99				181.87
				*** VENDOR TOTALS ***		1 CHECKS		181.87
T4871	CDW GOVERNMENT INC							
I-ZCH3832	Inv# ZCH3832	E	7/14/2020			002848		
100 560-3100	OFFICE SUPPLIES	part# 1011425		295.29				
I-ZCT8803 - 3	inv# ZCT8803	E	7/14/2020			002848		
100 505-5757	COMPUTER PURCHASES	Battery Backup		491.46				786.75
				*** VENDOR TOTALS ***		1 CHECKS		786.75
CTRPNT	CENTERPOINT ENERGY							
I-202007308050	ACCT#8000081165-5 / 07222020	R	7/30/2020			132577		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,303.04				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		202.26				1,505.30
				*** VENDOR TOTALS ***		1 CHECKS		1,505.30
CENTEX	CENTEX MATERIALS LLC							
I-30138840	CUST#BASPCT1/ORD#23945/PCT#1	R	7/13/2020			132346		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#239		687.80				
I-30138859	CUST#BASPCT1/ORD#23945/PCT#1	R	7/13/2020			132346		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#239		1,504.14				2,191.94
				*** VENDOR TOTALS ***		1 CHECKS		2,191.94
002795	CENTRAL TEXAS AUTOPSY							
I-13157	CTA 358-19 - A. BECK	R	7/27/2020			132497		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 358-19 - A. BECK			2,100.00				2,100.00
				*** VENDOR TOTALS ***		1 CHECKS		2,100.00
004648	CHARLES W CARVER							
I-202007087783	19-19940	R	7/13/2020			132347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			460.50				
I-202007087784	17-18119	R	7/13/2020			132347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			150.00				
I-202007087791	G-135	R	7/13/2020			132347		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-135			130.50				741.00
				*** VENDOR TOTALS ***		1 CHECKS		741.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005561	CHECK PLUS STORAGE, LLC							
I-202006297405	RENTAL UNIT 190/JULY20-JAN21	R	7/13/2020			132348		
265 515-3101	MARKETING MATERIALS		RENTAL UNIT 190/JULY	570.00				570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
T9145	CHRIS MATT DILLON							
I-202007037591	306292018B 308142019D 30814201	E	7/14/2020			002855		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		306292018B 308142019	500.00				
I-202007037592	JP102052020D	E	7/14/2020			002855		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP102052020D	250.00				
I-202007037593	309122019C	E	7/14/2020			002855		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		309122019C	250.00				
I-202007037594	19-19866	E	7/14/2020			002855		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		19-19866	100.00				
I-202007037595	20-20258	E	7/14/2020			002855		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		20-20258	100.00				
I-202007037596	54574	E	7/14/2020			002855		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		54574	250.00				
I-202007037597	57,289	E	7/14/2020			002855		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57,289	100.00				
I-202007037598	55,362	E	7/14/2020			002855		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,362	250.00				
I-202007067637	17,082	E	7/14/2020			002855		
100 435-4107	CT APPT ATTY FELONY - 423RD		17,082	100.00				
I-202007067638	309122019D	E	7/14/2020			002855		
100 435-4105	CT APPT ATTY FELONY - 335TH		309122019D	400.00				2,300.00
T9145	CHRIS MATT DILLON							
I-202007177914	56,004	E	7/28/2020			002924		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,004	250.00				
I-202007177915	57,140	E	7/28/2020			002924		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57,140	250.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		2,800.00
001611	CHRISTOPHER DAVID HOMES							
I-202007207955	REFUND DRIVEWAY PERMIT FEE	R	7/27/2020			132498		
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND DRIVEWAY PERM	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005120	CINTAS							
I-5017617857	CUST#0011167190/PCT#1	R	7/13/2020			132349		
221 621-3550	OPERATING SUPPLIES		CUST#0011167190/PCT#	105.85				
I-9094219984	INV 9094219984	R	7/13/2020			132349		
100 562-3100	OFFICE SUPPLIES		INV 9094219984	100.00				
I-9094219985	INV 9094219985	R	7/13/2020			132349		
100 560-3100	OFFICE SUPPLIES		INV 9094219985	50.00				255.85

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005120	CINTAS							
I-5018884213	CUST#0011167190/PCT#1	R	7/27/2020			132499		
221 621-3550	OPERATING SUPPLIES			CUST#0011167190/PCT#	42.17			42.17
				*** VENDOR TOTALS ***		2 CHECKS		298.02
005132	CINTAS CORPORATION							
I-202007077656	CUST#10377368/PCT#2	R	7/13/2020			132350		
222 622-4550	OPERATIONAL EXPENSES			CUST#10377368/PCT#2	84.19			
I-8404698123	CUST#10377368/PCT#3	R	7/13/2020			132350		
223 623-3599	ROAD MAINTENANCE MATERIALS			CUST#10377368/PCT#3	119.02			203.21
				*** VENDOR TOTALS ***		1 CHECKS		203.21
004728	CINTAS CORPORATION #86							
I-202006307412	PAYER#14108375/GENERAL SVCS	R	7/13/2020			132351		
100 510-4510	MAINTENANCE & REPAIRS			PAYER#14108375/GENER	1,694.76			
I-202007067642	PAYER#14108463/ANIMAL SHELTER	R	7/13/2020			132351		
100 563-3213	OFFICER UNIFORMS			PAYER#14108463/ANIMA	322.80			2,017.56
				*** VENDOR TOTALS ***		1 CHECKS		2,017.56
005132	CINTAS CORPORATION							
I-8404723448	CUST#10377368/PCT#2	R	7/27/2020			132500		
222 622-4550	OPERATIONAL EXPENSES			CUST#10377368/PCT#2	59.87			59.87
				*** VENDOR TOTALS ***		1 CHECKS		59.87
004728	CINTAS CORPORATION #86							
I-202007147842	PAYER#14108430/PCT#4	R	7/27/2020			132501		
224 624-3599	ROAD MAINTENANCE SUPPLIES			PAYER#14108430/PCT#4	1,783.72			
I-202007147845	PAYER#14108367/PCT#2	R	7/27/2020			132501		
222 622-4550	OPERATIONAL EXPENSES			PAYER#14108367/PCT#2	621.58			
I-202007157853	PAYER#14108375/GENERAL SVC	R	7/27/2020			132501		
100 510-4510	MAINTENANCE & REPAIRS			PAYER#14108375/GENER	2,181.30			
I-202007177892	PAYER#14108431/PCT#1	R	7/27/2020			132501		
221 621-3599	ROAD MAINTENANCE			PAYER#14108431/PCT#1	791.71			
I-202007177893	PAYER#14108431	R	7/27/2020			132501		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			PAYER#14108431	55.90			5,434.21
				*** VENDOR TOTALS ***		1 CHECKS		5,434.21
006081	CITIBANK							
I-202007017509	ACCT#72-5613 / 06032020	R	7/01/2020			132302		
999 207-1000	PCARD LIABILITY			ACCT#72-5613 / 06032	1,825.70			1,825.70
006081	CITIBANK							
I-202007167888	ACCT#72-5613 / 07032020	R	7/20/2020			132475		
999 207-1000	PCARD LIABILITY			ACCT#72-5613 / 07032	4,437.19			4,437.19
				*** VENDOR TOTALS ***		2 CHECKS		6,262.89

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO	CITY OF BASTROP							
I-202007087830	ACCT#02-2083-04 / 06292020	R	7/09/2020			132317		
100 995-4430	UTILITIES			5,958.54				
I-202007087831	COUNTY DEV CTR / 06292020	R	7/09/2020			132317		
100 995-4430	UTILITIES			1,755.46				
I-202007087832	COUNTY LAW ENF / 06292020	R	7/09/2020			132317		
100 562-4430	UTILITIES			26,632.15				
I-202007087833	BASTROP COURTHOUSE / 06292020	R	7/09/2020			132317		
100 995-4430	UTILITIES			12,829.37				47,175.52
			*** VENDOR TOTALS ***			1 CHECKS		47,175.52
COB	CITY OF BASTROP							
I-202007147850	RENTAL-PARKING LOT	R	7/27/2020			132502		
100 995-4501	CONTRACTS			750.00				
I-INV-00004233	ZONING REVIEW FEE - 2575 CEDAR	R	7/27/2020			132502		
100 505-4214	TOWER REPAIR			525.00				1,275.00
			*** VENDOR TOTALS ***			1 CHECKS		1,275.00
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0064624	AGREEMENT#PMA-010644	E	7/14/2020			002791		
100 505-4214	TOWER REPAIR			100.00				
I-PMA-0064625	AGREEMENT#PMA-010648	E	7/14/2020			002791		
100 505-4214	TOWER REPAIR			115.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202007217982	INDIGENT HEALTH	E	7/28/2020			002899		
100 635-4913	LAB/XRAY			103.29				103.29
			*** VENDOR TOTALS ***			1 CHECKS		103.29
005665	CML SECURITY, LLC							
I-221345-13-001	INV 221345-13-001	R	7/27/2020			132503		
609 560-3319	BLDG. MAINTENANCE			8,673.00				8,673.00
			*** VENDOR TOTALS ***			1 CHECKS		8,673.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457016953	INV 12457016953	E	7/14/2020			002794		
100 562-3316	FOOD FOR PRISONERS			156.00				156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
003939	COMMUNITY HEALTH CENTERS							
I-202007217983	INDIGENT HEALTH	E	7/28/2020			002882		
100 635-4908	PHYSICIAN SERVICES			600.45				600.45
			*** VENDOR TOTALS ***			1 CHECKS		600.45

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004778	CONOR BROWN							
I-202007077685	MILEAGE REIMBURSEMENT	R	7/13/2020			132352		
100 560-4231	TRANSPORTATION/LODGING			MILEAGE REIMBURSEMENT	93.15			93.15
				*** VENDOR TOTALS ***		1 CHECKS		93.15
003723	CONVERGENCE CABLING, INC.							
I-20574	INV 20574	E	7/28/2020			002880		
609 560-3319	BLDG. MAINTENANCE			INV 20574	1,830.00			1,830.00
003723	CONVERGENCE CABLING, INC.							
I-20565	TROUBLESHOOT CABLE/LABOR	R	7/13/2020			132353		
100 505-4510	MAINTENANCE & REPAIRS			TROUBLESHOOT CABLE/L	92.00			92.00
				*** VENDOR TOTALS ***		2 CHECKS		1,922.00
CEC	COOPER EQUIPMENT CO.							
I-IG00364	ACCT#063/PCT#3	E	7/28/2020			002898		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#063/PCT#3	167.21			
I-IG00381	ACCT#063/PCT#3	E	7/28/2020			002898		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#063/PCT#3	117.58			
I-IG00382	ACCT#063/PCT#3	E	7/28/2020			002898		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#063/PCT#3	400.02			
I-IG00393	ACCT#063/PCT#2	E	7/28/2020			002898		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#063/PCT#2	219.97			
I-WS19844	CUST#353/PCT#2	E	7/28/2020			002898		
222 622-4540	MAINTENANCE & REPAIRS			CUST#353/PCT#2	5,532.39			6,437.17
				*** VENDOR TOTALS ***		1 CHECKS		6,437.17
002443	COUNTY OF BEXAR - SHERIFF							
I-12911	SERVICE	R	7/13/2020			132354		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	150.00			150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-202007087779	BCAS Rescue Disinfectant	R	7/13/2020			132355		
100 563-3322	CARE & KEEPING SUPPLIES			55 gallon Drum	2,948.68			
100 563-3322	CARE & KEEPING SUPPLIES			shipping	237.00			
I-TA67345	ACCT#68930/ANIMAL SERVICES	R	7/13/2020			132355		
100 563-3335	INTAKE VACCINATION/TESTS			ACCT#68930/ANIMAL SE	307.00			
100 563-3333	MEDICAL			ACCT#68930/ANIMAL SE	63.60			
I-TB20776	ACCT#68930-000/ANIMAL SVCS	R	7/13/2020			132355		
100 563-3330	WELLNESS CLINIC			ACCT#68930-000/ANIMA	408.00			
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	408.00			
I-TB21605	ACCT#68930/ANIMAL SVCS	R	7/13/2020			132355		
100 563-3333	MEDICAL			ACCT#68930/ANIMAL SV	233.72			
I-TC04479	ACCT#68930/ANIMAL SVCS	R	7/13/2020			132355		
100 563-3333	MEDICAL			ACCT#68930/ANIMAL SV	118.04			
100 563-3330	WELLNESS CLINIC			ACCT#68930/ANIMAL SV	41.42			
I-TC72949	ACCT#68930-000/ANIMAL SERVICES	R	7/13/2020			132355		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005606	BUTLER ANIMAL HEALTH HCONT							
I-TC72949	ACCT#68930-000/ANIMAL SERVICES	R	7/13/2020			132355		
100 563-3330	WELLNESS CLINIC			270.00				
100 563-3333	MEDICAL			13.97				
I-TC73610	ACCT#68930-000/ANIMAL SERVICES	R	7/13/2020			132355		
100 563-3333	MEDICAL			624.38				5,673.81
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-TD39910	ACCT#68930/ANIMAL SERVICES	R	7/27/2020			132504		
100 563-3333	MEDICAL			213.34				
I-TD40182	ACCT#68930/ANIMAL SERVICES	R	7/27/2020			132504		
100 563-3333	MEDICAL			109.80				
I-TD42966	ACCT#68930/ANIMAL SERVICES	R	7/27/2020			132504		
100 563-3333	MEDICAL			264.62				
I-TD43345	ACCT#68930/ANIMAL SERVICES	R	7/27/2020			132504		
100 563-3335	INTAKE VACCINATION/TESTS			140.00				727.76
	*** VENDOR TOTALS ***					2 CHECKS		6,401.57
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202007017485	PSYCHOLOGICAL EVALUATION	R	7/13/2020			132356		
100 407-4110	PRE-EMPLOYMENT EXPENSES			250.00				
I-202007077677	JUNE INVOICE	R	7/13/2020			132356		
100 560-4110	PRE EMPLOYMENT EXPENSES			500.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13358	SERVICE	R	7/13/2020			132357		
100 995-4110	TAX WRITE-OUT FEES			160.00				
I-13425	SERVICE	R	7/13/2020			132357		
100 995-4110	TAX WRITE-OUT FEES			80.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
006154	DARLON J. SOJAK							
I-202007177897	15010	R	7/27/2020			132505		
100 435-4107	CT APPT ATTY FELONY - 423RD			820.00				
I-202007217966	423-7192	R	7/27/2020			132505		
100 435-4107	CT APPT ATTY FELONY - 423RD			200.00				
I-202007217967	17,172	R	7/27/2020			132505		
100 435-4107	CT APPT ATTY FELONY - 423RD			200.00				
I-202007217968	20-20171	R	7/27/2020			132505		
100 435-4107	CT APPT ATTY FELONY - 423RD			200.00				1,420.00
	*** VENDOR TOTALS ***					1 CHECKS		1,420.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13726	DASH MEDICAL GLOVES INC.							
I-1205725	INV 1205725	R	7/27/2020			132506		
100 560-3105	EVIDENCE SUPPLIES	INV 1205725		343.60				343.60
				*** VENDOR TOTALS ***		1 CHECKS		343.60
BROOKS	DAVID B BROOKS							
I-202007017490	LEGAL CONSULT SVCS-JUNE 2020	R	7/13/2020			132358		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-J		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003335	DAVID M COLLINS							
I-202006307435	20-20096	E	7/14/2020			002798		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			75.00				
I-202006307436	20-20207	E	7/14/2020			002798		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			202.50				
I-202006307437	19-19967	E	7/14/2020			002798		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			120.00				
I-202006307438	19-19445	E	7/14/2020			002798		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			75.00				
I-202006307439	19-19931	E	7/14/2020			002798		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			105.00				
I-202006307440	19-19866	E	7/14/2020			002798		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19866			120.00				697.50
				*** VENDOR TOTALS ***		1 CHECKS		697.50
006230	DEAN DAIRY CORPORATE, LLC							
I-1975995 1981278 19	INV 1975995	R	7/13/2020			132359		
100 562-3316	FOOD FOR PRISONERS	INV 1975995		583.20				
100 562-3316	FOOD FOR PRISONERS	INV 1981278		466.56				
100 562-3316	FOOD FOR PRISONERS	INV 1986549		544.44				1,594.20
006230	DEAN DAIRY CORPORATE, LLC							
I-1991761 1996821	INV 1991761	R	7/27/2020			132507		
100 562-3316	FOOD FOR PRISONERS	INV 1991761		628.20				
100 562-3316	FOOD FOR PRISONERS	INV 1996821		502.56				1,130.76
				*** VENDOR TOTALS ***		2 CHECKS		2,724.96
DELL	DELL							
I-10400878348	Monitor for Fran Hunter	R	7/13/2020			132360		
265 515-5750	FURNITURE & EQUIPMENT	Dell 24 Monitor		259.99				
265 515-5750	FURNITURE & EQUIPMENT	Premier Discount		60.01CR				
I-10402197339	Graphics Card for NemoQ	R	7/13/2020			132360		
100 505-4501	HARDWARE MAINTENANCE	A8763274		43.99				243.97
				*** VENDOR TOTALS ***		1 CHECKS		243.97

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016839	INV BATX016839	E	7/28/2020			002900		
100 562-3333	MEDICAL EXPENSE	INV BATX016839		1,868.75				1,868.75
			*** VENDOR TOTALS ***			1 CHECKS		1,868.75
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-20051123N	CUST#PKE5000/MAY 2020	R	7/13/2020			132361		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/MAY 202		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/MAY 202		17,113.78				18,458.00
			*** VENDOR TOTALS ***			2 CHECKS		37,297.44
000573	DISCOUNT DOOR & METAL, LLC							
I-18182	ANGLE 20'/CUTTING CHR/PCT#1	R	7/13/2020			132362		
224 624-4540	MAINTENANCE & REPAIR	ANGLE 20'/CUTTING CH		62.73				62.73
			*** VENDOR TOTALS ***			1 CHECKS		62.73
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1656	INV 1656	R	7/13/2020			132363		
100 560-3322	ANIMAL CARE	INV 1656		134.34				
100 560-4997	ESTRAY OPERATIONS	INV 1656		77.00				211.34
			*** VENDOR TOTALS ***			1 CHECKS		211.34
002947	THE REINALT - THOMAS CORPORATI							
I-2851233	ACCT#27917/2014 FORD	R	7/13/2020			132364		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917/2014 FORD		449.50				449.50
			*** VENDOR TOTALS ***			1 CHECKS		449.50
004924	DONNIE STARK							
I-202007217997	ACCT#405900029213 / 08012020	R	7/23/2020			132478		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-202007217998	ACCT#405900029225 / 08012020	R	7/23/2020			132478		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202007217999	ACCT#405900028789 / 08012020	R	7/23/2020			132478		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29628B	INV 29628B	E	7/28/2020			002890		
100 562-3316	FOOD FOR PRISONERS	INV 29628B		2,858.43				2,858.43
			*** VENDOR TOTALS ***			1 CHECKS		2,858.43

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-38477	ALUMINUM CASTING/PCT#4	R	7/13/2020			132365		
224 624-4540	MAINTENANCE & REPAIR			499.49				499.49
				*** VENDOR TOTALS ***		1	CHECKS	499.49
006137	KRISTI ARRINGTON KALLINA							
I-004	INTERPRETER SERVICES	R	7/13/2020			132366		
100 435-4102	INTERPRETER			600.00				600.00
				*** VENDOR TOTALS ***		1	CHECKS	600.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202006267392	02-0603-10	E	7/14/2020			002857		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0603-10		100.00				
I-202006267393	17136	E	7/14/2020			002857		
100 435-4103	CT APPT ATTY FELONY - 21ST	17136		400.00				
I-202006267395	C19-0079	E	7/14/2020			002857		
100 435-4107	CT APPT ATTY FELONY - 423RD	C19-0079		400.00				
I-202006307454	19-19713	E	7/14/2020			002857		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			456.25				
I-202006307455	20-20060	E	7/14/2020			002857		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			375.00				
I-202006307457	19-19940	E	7/14/2020			002857		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			375.00				
I-202006307458	19-19567	E	7/14/2020			002857		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19567			175.00				
I-202006307459	20-20208	E	7/14/2020			002857		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20208			75.00				
I-202006307461	J-3217	E	7/14/2020			002857		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3217		250.00				
I-202006307463	20200112	E	7/14/2020			002857		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20200112		250.00				
I-202007037619	J-3183	E	7/14/2020			002857		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3183		475.00				
I-202007087814	20180294B	E	7/14/2020			002857		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20180294B		250.00				3,581.25
T9323	DUNNE & JUAREZ L.L.C.							
I-202007157856	17086	E	7/28/2020			002926		
100 435-4105	CT APPT ATTY FELONY - 335TH	17086		600.00				
I-202007157857	17088 20180294	E	7/28/2020			002926		
100 435-4105	CT APPT ATTY FELONY - 335TH	17088 20180294		800.00				
I-202007177898	17183 02-0406-4 02-0406-5	E	7/28/2020			002926		
100 435-4107	CT APPT ATTY FELONY - 423RD	17183 02-0406-4 02		1,050.00				
I-202007177912	BC20191015BBR	E	7/28/2020			002926		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20191015BBR		250.00				
I-202007207953	1563-21	E	7/28/2020			002926		
100 435-4107	CT APPT ATTY FELONY - 423RD	1563-21		100.00				
I-202007207954	1JP9618 A - E	E	7/28/2020			002926		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202007207954	1JP9618 A - E	E	7/28/2020			002926		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP9618 A - E		3,700.00				
I-202007228011	1568-335	E	7/28/2020			002926		
100 435-4105	CT APPT ATTY FELONY - 335TH	1568-335		100.00				6,600.00
				*** VENDOR TOTALS ***		2 CHECKS		10,181.25
DURAN	DURAN GRAVEL CO. INC							
I-15-3313	SCREENED BASE/PCT#3	R	7/13/2020			132367		
223 623-3599	ROAD MAINTENANCE MATERIALS	SCREENED BASE/PCT#3		4,715.63				4,715.63
				*** VENDOR TOTALS ***		1 CHECKS		4,715.63
003299	DAVID MCMULLEN							
I-012	COMMERCIAL ROAD BASE/PCT#3	V	7/13/2020			132368		13,640.00
003299	DAVID MCMULLEN							
M-CHECK	DAVID MCMULLEN	UNPOST V	7/23/2020			132368		13,640.00CR
003299	DAVID MCMULLEN							
I-012-Reissue	COMMERCIAL ROAD BASE/PCT#3	R	7/23/2020			132477		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMMERCIAL ROAD BASE		6,820.00				6,820.00
				*** VENDOR TOTALS ***		1 CHECKS		6,820.00
ECOLAB	ECOLAB INC							
I-6256083053	INV 6256083053	E	7/14/2020			002829		
100 562-3313	INMATE LAUNDRY	INV 6256083053		1,268.25				1,268.25
ECOLAB	ECOLAB INC							
I-6256282446	INV 6256282446	E	7/28/2020			002901		
100 562-3316	FOOD FOR PRISONERS	INV 6256282446		1,661.04				1,661.04
				*** VENDOR TOTALS ***		2 CHECKS		2,929.29
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1144622	ACCT#B06875/ELECTIONS	R	7/27/2020			132509		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		995.19				995.19
				*** VENDOR TOTALS ***		1 CHECKS		995.19
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-23557/23558	Public Notice	E	7/14/2020			002828		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		280.00				
I-52421-23570 / 2357	Public Notice - 20BCP05A	E	7/14/2020			002828		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice - 20BC		190.00				
I-52421-23701	BLACKLANDS PUBLICATIONS INC	E	7/14/2020			002828		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice Ad		95.00				565.00
				*** VENDOR TOTALS ***		1 CHECKS		565.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
<b>T13343</b>								
I-897179	RALPH DAVID GLASS							
224 624-3599	STATEMENT#13655/PCT#4	R	7/13/2020			132369		
	ROAD MAINTENANCE SUPPLIES		STATEMENT#13655/PCT#	121.99				121.99
			*** VENDOR TOTALS ***			1 CHECKS		121.99
<b>EPD</b>								
I-202007217961	ELGIN POLICE DEPARTMENT							
550 690-6003	ARREST FEES 04/01/20-06/30/20	R	7/27/2020			132510		
	DUE TO CITY OF ELGIN		ARREST FEES 04/01/20	3.42				3.42
			*** VENDOR TOTALS ***			1 CHECKS		3.42
<b>004061</b>								
I-202007017512	ELGIN REINVESTMENT ZONE # 1							
100 311-1000	ELGIN TIF AD VALOREM FY19/20	R	7/13/2020			132370		
	CURRENT TAXES		ELGIN TIF AD VALOREM	677.91				677.91
			*** VENDOR TOTALS ***			1 CHECKS		677.91
<b>EU</b>								
I-202007087834	CITY OF ELGIN UTILITIES							
100 995-4430	ACCT#007-0008410-002/06302020	R	7/09/2020			132318		
	UTILITIES		ACCT#007-0008410-002	227.32				
I-202007087835	ACCT#007-0011501-000/06302020	R	7/09/2020			132318		
224 624-4430	UTILITIES		ACCT#007-0011501-000	333.52				
I-202007087836	ACCT#007-0011510-000/06302020	R	7/09/2020			132318		
224 624-4430	UTILITIES		ACCT#007-0011510-000	240.58				
I-202007087837	ACCT#007-0011530-000/06302020	R	7/09/2020			132318		
100 995-4430	UTILITIES		ACCT#007-0011530-000	98.12				
I-202007087838	ACCT#007-0011534-001/06302020	R	7/09/2020			132318		
100 995-4430	UTILITIES		ACCT#007-0011534-001	169.30				
I-202007087839	ACCT#007-0011535-000/06302020	R	7/09/2020			132318		
100 995-4430	UTILITIES		ACCT#007-0011535-000	112.62				
I-202007087840	ACCT#007-0011544-001/06302020	R	7/09/2020			132318		
100 995-4430	UTILITIES		ACCT#007-0011544-001	131.32				1,312.78
			*** VENDOR TOTALS ***			1 CHECKS		1,312.78
<b>003027</b>								
I-145-38208-01	ELLIOTT ELECTRIC SUPPLY INC							
609 560-3319	INV 145-38208-01	R	7/13/2020			132371		
	BLDG. MAINTENANCE		INV 145-38208-01	360.00				
I-145-39281-01	INV 145-39281-01	R	7/13/2020			132371		
609 560-3319	BLDG. MAINTENANCE		INV 145-39281-01	60.00				
I-145-39392-01	CUST#0888336/CEDAR CREEK FOOD	R	7/13/2020			132371		
100 510-4510	MAINTENANCE & REPAIRS		CUST#0888336/CEDAR C	330.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
<b>000589</b>								
I-9402271164	ERGO ASPHALT & EMULSIONS INC							
221 621-3599	ACCT#912922/BOL#26796/PCT#1	R	7/13/2020			132372		
	ROAD MAINTENANCE		ACCT#912922/BOL#2679	4,070.00				
I-9402271165	ACCT#912923/BOL#26788/PCT#4	R	7/13/2020			132372		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#912923/BOL#2678	12,970.86				
I-9402272319	ACCT#912922/BOL#26800/PCT#1	R	7/13/2020			132372		
221 621-3599	ROAD MAINTENANCE		ACCT#912922/BOL#2680	12,880.08				
I-9402274482	ACCT#912922/BOL#26825/PCT#1	R	7/13/2020			132372		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSICONT							
I-9402274482	ACCT#912922/BOL#26825/PCT#1	R	7/13/2020			132372		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2682		1,935.00				
I-9402277752	ACCT#912923/BOL#26847/PCT#4	R	7/13/2020			132372		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2684		6,065.60				
I-9402278849	ACCT#912922/BOL#26855/PCT#1	R	7/13/2020			132372		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2685		12,976.20				
I-9402280038	ACCT#912923/BOL#26862/PCT#4	R	7/13/2020			132372		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2686		12,944.16				
I-9402280920	ACCT#912922/BOL#26864/PCT#1	R	7/13/2020			132372		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2686		11,934.90				75,776.80
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402288152	ACCT#912897/BOL#26938/PCT#3	R	7/27/2020			132511		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2693		14,492.16				
I-9402290494	ACCT#912923/BOL#26968/PCT#4	R	7/27/2020			132511		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2696		13,627.68				
I-9402291624	ACCT#912923/BOL#26974/PCT#4	R	7/27/2020			132511		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2697		11,571.78				
I-9402294707	ACCT#912922/BOL#26886/PCT#1	R	7/27/2020			132511		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2688		2,190.00				41,881.62
			*** VENDOR TOTALS ***			2 CHECKS		117,658.42
005198	ERIN NICKEL							
I-202007077669	MILEAGE REIMBURSEMENT	R	7/13/2020			132373		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		31.05				31.05
			*** VENDOR TOTALS ***			1 CHECKS		31.05
T2788	EWALD KUBOTA INC.							
I-3428256	ACCT#00405/PART/FREIGHT/PCT#3	E	7/28/2020			002916		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#00405/PART/FREI		111.42				111.42
			*** VENDOR TOTALS ***			1 CHECKS		111.42
005860	EWEAC							
I-202007217958	APRIL 1ST-JULY 20TH/PID WORK	E	7/28/2020			002896		
100 401-4100	PROFESSIONAL SERVICES	APRIL 1ST-JULY 20TH/		8,599.57				8,599.57
			*** VENDOR TOTALS ***			1 CHECKS		8,599.57
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202006237375	GRANT REIMBURSEMENT	E	7/14/2020			002830		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		9,072.50				
I-202006237376	GRANT REIMBURSEMENT	E	7/14/2020			002830		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		8,000.96				17,073.46

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FCC BASTROP COUNTY WOMEN'S SHELTER								
I-202007228014	GRANT REIMBURSEMENT - JUNE	E	7/28/2020			002902		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		12,345.79				12,345.79
				*** VENDOR TOTALS ***		2 CHECKS		29,419.25
FLS FORREST L. SANDERSON								
I-202006307441	57265	E	7/14/2020			002831		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57265		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-43217AP	ACCT#3325/PCT#2	E	7/14/2020			002825		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		215.17				
I-43711AP	ACCT#3324/SENSOR/PCT#3	E	7/14/2020			002825		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/SENSOR/PCT		35.64				
I-44160AP	ACCT#3325/PCT#2	E	7/14/2020			002825		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		321.26				572.07
				*** VENDOR TOTALS ***		1 CHECKS		572.07
GC EUGENE W BRIGGS JR								
I-111957	INV GC 111957	E	7/14/2020			002832		
100 560-5003	PRINTING/FORMS	INV GC 111957		40.96				
I-112006	WARNING NOTICE-ANIMAL CONTROL	E	7/14/2020			002832		
100 563-4310	ADVERTISING & LEGAL NOTICES	WARNING NOTICE-ANIMA		131.03				
I-GC 111958	INV GC 111958	E	7/14/2020			002832		
100 560-5003	PRINTING/FORMS	INV GC 111958		163.84				335.83
GC EUGENE W BRIGGS JR								
I-112067	COPY PAPER - EXTENSION OFFICE	E	7/28/2020			002903		
100 665-3100	OFFICE SUPPLIES	COPY PAPER - EXTENSI		297.50				
I-112096 112115	INV GC 112096/ GC 112115	E	7/28/2020			002903		
100 560-5003	PRINTING/FORMS	INV GC 112096		40.96				
100 560-5003	PRINTING/FORMS	INV GC 112115		40.96				379.42
				*** VENDOR TOTALS ***		2 CHECKS		715.25
T3839 GALLS PARENT HOLDINGS, LLC								
I-014599032	INV 014599032	R	7/27/2020			132512		
100 560-3213	UNIFORMS FOR OFFICERS	INV 014599032		555.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 014599032		775.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 014599032		775.00				
I-016032822/01604075	INV 016032822/016040753	R	7/27/2020			132512		
100 560-3213	UNIFORMS FOR OFFICERS	INV 016032822/016040		20.57				
100 560-3213	UNIFORMS FOR OFFICERS	INV 016032822/016040		6.59	CR			
I-016040238	INV 016040238	R	7/27/2020			132512		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 016040238		85.00				
100 562-4999	MISCELLANEOUS	INV 016040238		735.00				2,938.98
				*** VENDOR TOTALS ***		1 CHECKS		2,938.98

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1105	TRANSPORT - K.H. CRENSHAW	R	7/13/2020			132374		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			425.00				
I-1107	TRANSPORT - J.C. WELLS	R	7/13/2020			132374		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			425.00				
I-1108	TRANSPORT - B.C. OWENS	R	7/13/2020			132374		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			425.00				1,275.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1109	TRANSPORT - L.M. GLADWELL	R	7/27/2020			132513		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			425.00				425.00
	*** VENDOR TOTALS ***					2 CHECKS		1,700.00
005439	GOVERNMENT FORMS AND SUPPLIES							
I-0322106	JOB#021592/RECORDING PAPER	R	7/13/2020			132375		
100 403-3100	OFFICE SUPPLIES			131.48				131.48
	*** VENDOR TOTALS ***					1 CHECKS		131.48
003700	GRUENE WASTE SERVICES LP							
I-37399	ORD#212460/PCT#2	R	7/13/2020			132376		
222 622-4540	MAINTENANCE & REPAIRS			4,793.61				4,793.61
	*** VENDOR TOTALS ***					1 CHECKS		4,793.61
GTDI	GT DISTRIBUTORS, INC.							
I-INV0774107	INV0774107	E	7/14/2020			002833		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			623.03				
I-INV0776992	INV0776992	E	7/14/2020			002833		
100 410-4172	2018 BULLETPROOF VEST GRANT			425.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			425.00				1,473.03
GTDI	GT DISTRIBUTORS, INC.							
I-INV0777276	INV0777276	E	7/28/2020			002904		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			22.40				
I-INV0777778	INV0777778	E	7/28/2020			002904		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			171.92				
I-INV0778501	INV0778501	E	7/28/2020			002904		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			2,987.50				
I-INV0778681	INV0778681	E	7/28/2020			002904		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			2,643.68				
I-INV0779725	INV0779725	E	7/28/2020			002904		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			592.50				6,418.00
	*** VENDOR TOTALS ***					2 CHECKS		7,891.03



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-1881990	INV 1881990	E	7/14/2020			002847		
100 562-3313	INMATE LAUNDRY	INV 1881990		366.60				366.60
T3667	GULF COAST PAPER CO. INC.							
I-1865288 1892112	Ord# Q4517	E	7/28/2020			002917		
100 510-3318	JANITORIAL SUPPLIES	item# GP42334		469.80				
100 510-3318	JANITORIAL SUPPLIES	Item# GP42338		387.75				
I-1892119	INV 1892119	E	7/28/2020			002917		
100 562-3323	INMATE PAPER GOODS	INV 1892119		1,848.51				
I-1892231	INV 1892231	E	7/28/2020			002917		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1892231		815.04				3,521.10
				*** VENDOR TOTALS ***		2 CHECKS		3,887.70
T14120	VERTEX ENERGY, INC.							
I-1002918	ACCT#60128/ORD#868316/PCT#4	E	7/14/2020			002845		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#60128/ORD#86831		412.50				412.50
				*** VENDOR TOTALS ***		1 CHECKS		412.50
T13876	HALFF ASSOCIATES							
I-10039976	PROJ#035837.001/JUNE2020	E	7/28/2020			002914		
100 410-4159	TWDB Flood Protection Planning	PROJ#035837.001/JUNE		10,011.75				10,011.75
				*** VENDOR TOTALS ***		1 CHECKS		10,011.75
HEC	DOUGLAS D. SPILLMAN							
I-279994	ACCT#BAS001/PCT#3	R	7/13/2020			132377		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BAS001/PCT#3		1,624.45				1,624.45
				*** VENDOR TOTALS ***		1 CHECKS		1,624.45
002540	HAYS COUNTY CONSTABLE PCT 4							
I-13072	SERVICE	R	7/13/2020			132378		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
002748	HAYS COUNTY CONSTABLE PCT 5							
I-13425	SERVICE	R	7/13/2020			132379		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T14294	HI-LINE							
I-10780692	ACCT#0083705/CUST#3324/PCT#4	R	7/13/2020			132380		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0083705/CUST#33		78.42				
I-10786469	CUST#3324/PCT#4	R	7/13/2020			132380		
224 624-4540	MAINTENANCE & REPAIR	CUST#3324/PCT#4		258.08				336.50
				*** VENDOR TOTALS ***		1 CHECKS		336.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HPC	BASCOM L HODGES JR							
I-202007217976	BASCOM L HODGES JR	E	7/28/2020			002905		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202006307442	20-20054	R	7/13/2020			132381		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			225.00				
I-202006307443	56,728	R	7/13/2020			132381		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,728			250.00				
I-202007037620	19-19680	R	7/13/2020			132381		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19680			175.00				
I-202007037621	20-20054	R	7/13/2020			132381		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			250.00				
I-202007037622	20-20262	R	7/13/2020			132381		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			137.50				
I-202007037625	18-19011	R	7/13/2020			132381		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19011			100.00				
I-202007037626	20-20262	R	7/13/2020			132381		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			175.00				1,312.50
ECKEL	HODGSON G ECKEL							
I-202007157854	423-4184	R	7/27/2020			132514		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4184		100.00				
I-202007177913	J-3205	R	7/27/2020			132514		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3205		250.00				350.00
				*** VENDOR TOTALS ***		2 CHECKS		1,662.50
HM	BD HOLT CO							
I-PIM60028303	CUST#0129050/PCT#1	E	7/14/2020			002834		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		56.61				
I-PIM60028603	CUST#0129200/PCT#4	E	7/14/2020			002834		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		47.72				
I-WIMA0134114	CUST#0129150/PCT#3	E	7/14/2020			002834		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		433.00				
I-WIMA0134485	CUST#0129150/PCT#3	E	7/14/2020			002834		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		255.00				792.33
				*** VENDOR TOTALS ***		1 CHECKS		792.33
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202007087778	acct# 0130	R	7/13/2020			132382		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv# 9541463		69.79				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	inv# 3516533		299.37				
100 563-3321	JANITORIAL	inv# 4140384		169.55				
100 563-3321	JANITORIAL	inv# 140452		188.66				
100 563-3321	JANITORIAL	inv# 3516533		119.73				
100 655-4544	FMIT MAINTENANCE/REPAIR	inv# 1522874		26.41				
100 655-4544	FMIT MAINTENANCE/REPAIR	inv# 1101102		2.01CR				

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003056	CITIBANK (SOUTH DAKOTA)CONT							
I-202007087778	acct# 0130	R	7/13/2020			132382		
100 665-3100	OFFICE SUPPLIES	inv#	3900453	748.42				
100 665-3100	OFFICE SUPPLIES	inv#	3973025	57.04CR				
221 621-3550	OPERATING SUPPLIES	inv#	1092377	17.94				
221 621-3599	ROAD MAINTENANCE	inv#	2091795	165.44				
609 560-3319	BLDG. MAINTENANCE	inv#	4011934	50.90				
609 560-3319	BLDG. MAINTENANCE	inv#	8024053	101.48				
609 560-3319	BLDG. MAINTENANCE	inv#	8024069	118.80				
609 560-3319	BLDG. MAINTENANCE	inv#	6024222	15.92				
609 560-3319	BLDG. MAINTENANCE	inv#	5012716	104.50				
609 560-3319	BLDG. MAINTENANCE	inv#	3020153	35.90				
609 560-3319	BLDG. MAINTENANCE	inv#	3020180	115.46				2,289.22
			*** VENDOR TOTALS ***			1 CHECKS		2,289.22
006001	NORTHWEST CASCADE INC							
I-0551603473	ORD#212645-0001	R	7/13/2020			132383		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ORD#212645-0001		90.00				
I-0551604921	ORD#212645-002/375 RIVERSIDE L	R	7/13/2020			132383		
100 510-4512	PARK SERVICES	ORD#212645-002/375 R		215.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
006266	MARK DUBE							
I-14221	EMBROIDERY DESIGNS/PCT#1	R	7/13/2020			132384		
221 621-3550	OPERATING SUPPLIES	EMBROIDERY DESIGNS/P		358.31				358.31
			*** VENDOR TOTALS ***			1 CHECKS		358.31
T8205	RS EQUIPMENT CO							
I-103964	ACCT#BASTROP2/VEH WASH/PCT2	E	7/14/2020			002854		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTROP2/VEH WA		54.95				54.95
T8205	RS EQUIPMENT CO							
I-104639	ACCT#BASTROP2/PUMP/PCT#2	E	7/28/2020			002922		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTROP2/PUMP/P		19.95				19.95
			*** VENDOR TOTALS ***			2 CHECKS		74.90
005814	GREGORY LUCAS							
I-SL2020-06_00274	SHELTERLUV SOFTWARE	R	7/13/2020			132385		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE		492.50				492.50
			*** VENDOR TOTALS ***			1 CHECKS		492.50
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-26811-Q9KS	Cooling Tower	R	7/13/2020			132386		
100 510-4510	MAINTENANCE & REPAIRS	Cooling Tower		16,989.00				16,989.00
			*** VENDOR TOTALS ***			1 CHECKS		16,989.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6791	HULL SUPPLY COMPANY INC							
I-0265649-IN 0265376	INV 0265649-IN	R	7/13/2020			132387		
609 560-3319	BLDG. MAINTENANCE	INV 0265649-IN		88.68				
609 560-3319	BLDG. MAINTENANCE	INV 0265376-IN		319.74				
I-0267158-IN	INV 0267158-IN	R	7/13/2020			132387		
609 560-3319	BLDG. MAINTENANCE	INV 0267158-IN		550.08				958.50
			*** VENDOR TOTALS ***			1 CHECKS		958.50
003545	HYDRAULIC HOUSE INC							
I-203954	WIRE BRAID HOSE/PCT#3	E	7/14/2020			002799		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		127.33				
I-204053	BRAID HOSE/PCT#3	E	7/14/2020			002799		
223 623-4540	MAINTENANCE & REPAIRS	BRAID HOSE/PCT#3		85.75				213.08
003545	HYDRAULIC HOUSE INC							
I-204109	HIGH PRESSURE HOSE/PCT#3	E	7/28/2020			002878		
223 623-4540	MAINTENANCE & REPAIRS	HIGH PRESSURE HOSE/P		37.75				37.75
			*** VENDOR TOTALS ***			2 CHECKS		250.83
000045	ICS							
I-W3787101 W3787100	INV W3787101	E	7/14/2020			002784		
100 562-3313	INMATE LAUNDRY	INV W3787101		156.60				
100 562-3313	INMATE LAUNDRY	INV W3787100		254.19				410.79
			*** VENDOR TOTALS ***			1 CHECKS		410.79
000693	IDEXX DISTRIBUTION INC							
I-3065755675	ACCT#187947/ANIMAL CONTROL	R	7/13/2020			132388		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		335.00				335.00
			*** VENDOR TOTALS ***			1 CHECKS		335.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-70059	PROF SVCS-AUGUST 2020	E	7/14/2020			002842		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS-AUGUST 202		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS-AUGUST 202		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CSZC073	CUST ID:AX773/COUNTY CLERK	R	7/13/2020			132389		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		79.03				79.03
			*** VENDOR TOTALS ***			1 CHECKS		79.03
T14239	JAMES MILLER							
I-202007217970	PER DIEM	V	7/27/2020			132515		70.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
I-202007177942	56,380	R	7/27/2020			132516		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,380	250.00			
I-202007177943	57,349	R	7/27/2020			132516		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			57,349	250.00			
I-202007177944	57,N1	R	7/27/2020			132516		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			57,N1	250.00			
I-202007177945	405029.4	R	7/27/2020			132516		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			405029.4	250.00			
I-202007177946	020214.2	R	7/27/2020			132516		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			020214.2	250.00			
I-202007177947	CC20190914-A	R	7/27/2020			132516		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			CC20190914-A	250.00			1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
006253	JAYCEE DAWSON							
I-202006237378	REIMBURSE STATE BAR DUES	R	7/13/2020			132390		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			73.00				
I-202007027522	REIMBURSEMENT CLE	R	7/13/2020			132390		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSEMENT CLE		407.50				480.50
				*** VENDOR TOTALS ***		1 CHECKS		480.50
005604	JEFF JOHNSON							
I-202007207956	REFUND DRIVEWAY PERMIT FEE	R	7/27/2020			132517		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T7860	JENKINS & JENKINS LLP							
I-202006307480	BC20191018	E	7/14/2020			002853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			BC20191018	250.00			
I-202006307481	BC20181215C	E	7/14/2020			002853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			BC20181215C	250.00			
I-202006307482	JP110042019J	E	7/14/2020			002853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			JP110042019J	250.00			
I-202006307483	JP102082026	E	7/14/2020			002853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			JP102082026	250.00			
I-202007037623	J-3215	E	7/14/2020			002853		
100 426-4132	CT APPOINTED ATTY JUVENILE			J-3215	250.00			
I-202007037624	20-20262	E	7/14/2020			002853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH			20-20262	100.00			1,350.00
T7860	JENKINS & JENKINS LLP							
I-202007177910	57,180 307182019D 307182019E	E	7/28/2020			002921		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			57,180 307182019D	500.00			500.00
				*** VENDOR TOTALS ***		2 CHECKS		1,850.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14062	JAMES MORGAN							
I-1263	INV 1263	R	7/13/2020			132391		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1263		325.00				
I-1270	INV 1270	R	7/13/2020			132391		
100 560-4543	VEHICLE MAINTENANCE	INV 1270		127.00				452.00
				*** VENDOR TOTALS ***		1 CHECKS		452.00
006257	JESUS MIER							
I-202006267394	REFUND RV PERMIT FEE	R	7/13/2020			132392		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND RV PERMIT FEE		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
T2784	JOHNNIE SCHROEDER, JR.							
I-202007067650	REIMBURSE - DRIVER'S LICENSE	R	7/13/2020			132394		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE - DRIVER'S		97.00				97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
004404	JORDAN BATTERSBY MCDONALD							
I-202006307444	19-19632	R	7/13/2020			132395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			300.00				
I-202006307445	19-19537	R	7/13/2020			132395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			450.00				
I-202006307446	19-2022	R	7/13/2020			132395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-2022			400.00				
I-202006307447	20-20110	R	7/13/2020			132395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			450.00				
I-202006307448	19-19963	R	7/13/2020			132395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			300.00				
I-202006307449	19-19864	R	7/13/2020			132395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			400.00				
I-202006307450	19-19623	R	7/13/2020			132395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19623			375.00				
I-202006307451	19-20022	R	7/13/2020			132395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			300.00				2,975.00
004404	JORDAN BATTERSBY MCDONALD							
I-202007177909	19-20022	R	7/27/2020			132518		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			375.00				375.00
				*** VENDOR TOTALS ***		2 CHECKS		3,350.00
T14548	JUSTIN MATTHEW FOHN							
I-202007027519	16976 402252014 C20-0021	E	7/14/2020			002846		
100 435-4107	CT APPT ATTY FELONY - 423RD	16976 402252014 C2		800.00				800.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-202007177911	020923.1	E	7/28/2020			002915		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 020923.1			250.00				
I-202007217963	16607	E	7/28/2020			002915		
100 435-4103	CT APPT ATTY FELONY - 21ST 16607			400.00				
I-202007217964	423-7082	E	7/28/2020			002915		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-7082			100.00				
I-202007217965	423-7341 1565-21	E	7/28/2020			002915		
100 435-4103	CT APPT ATTY FELONY - 21ST 423-7341 1565-21			200.00				950.00
	*** VENDOR TOTALS ***					2 CHECKS		1,750.00
005802	KAYCI SCHULTZ WATSON							
I-202006307410	423-2327	R	7/13/2020			132396		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2327			285.00				
I-202006307411	423-7276	R	7/13/2020			132396		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-7276			300.00				
I-202007037599	20-S-00578	R	7/13/2020			132396		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR KAYCI SCHULTZ WATSON			125.00				
I-202007037632	20-20060	R	7/13/2020			132396		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			207.00				
I-202007037633	20-20227	R	7/13/2020			132396		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			377.50				
I-202007037634	19-20022	R	7/13/2020			132396		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			326.25				1,620.75
	*** VENDOR TOTALS ***					1 CHECKS		1,620.75
KMFPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000167507	INV 1520-00000167507	R	7/27/2020			132519		
609 560-3319	BLDG. MAINTENANCE INV 1520-00000167507			281.73				
I-1520-00000167661	INV 1520-00000167661	R	7/27/2020			132519		
609 560-3319	BLDG. MAINTENANCE INV 1520-00000167661			162.78				444.51
	*** VENDOR TOTALS ***					1 CHECKS		444.51
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-332	TOWER RENT - JULY	E	7/14/2020			002835		
100 505-4504	TOWER RENTAL CONTRACT TOWER RENT - JULY			2,717.00				2,717.00
	*** VENDOR TOTALS ***					1 CHECKS		2,717.00
003801	KEVIN LITTLE							
I-202007217971	PER DIEM	R	7/27/2020			132520		
100 560-4231	TRANSPORTATION/LODGING PER DIEM			70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005973	DIONNE HIEBERT							
I-202007157862	1342-21	R	7/27/2020			132521		
100 435-4133	INVESTIGATOR	1342-21		1,485.90				1,485.90
			*** VENDOR TOTALS ***			1 CHECKS		1,485.90
006271	KICKIE D'ALFONSO							
I-1	CONSULTING-VETERINARY TECH	R	7/27/2020			132522		
100 563-4235	TRAINING	CONSULTING-VETERINAR		125.00				
I-2	CONSULTING-JULY 14	R	7/27/2020			132522		
100 563-4235	TRAINING	CONSULTING-JULY 14		125.00				
I-3	CONSULTING - JULY 20	R	7/27/2020			132522		
100 563-4235	TRAINING	CONSULTING - JULY 20		125.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-266329	ACCT#BASCO1/PCT#1	R	7/13/2020			132397		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		256.92				256.92
KFT	KLEIBER FORD TRACTOR, INC.							
I-266333	ACCT#BASCO1/PCT#1	R	7/27/2020			132523		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		164.34				164.34
			*** VENDOR TOTALS ***			2 CHECKS		421.26
003916	KOETTER FIRE PROTECTION OF AUS							
I-276238	ORD#1269-9884/211 JACKSON ST	E	7/14/2020			002803		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1269-9884/211 JA		99.00				99.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-276488	ORD#19204347/SMOKE DETECTOR	E	7/28/2020			002881		
100 510-4510	MAINTENANCE & REPAIRS	ORD#19204347/SMOKE D		210.00				210.00
			*** VENDOR TOTALS ***			2 CHECKS		309.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202007067643	ACCT#1645/WILDIRE MITIGATION	R	7/13/2020			132398		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDIRE MI		201.10				
I-202007067645	ACCT#1700/PCT#2	R	7/13/2020			132398		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		220.86				
I-202007067646	ACCT#1750/PCT#3	R	7/13/2020			132398		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		163.35				
I-202007067647	ACCT#1800/PCT#4	R	7/13/2020			132398		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		476.53				
I-202007077655	ACCT#1162	R	7/13/2020			132398		
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#1162		99.98				
I-202007087801	ACCT#1650/PCT#1	R	7/13/2020			132398		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		352.98				1,514.80
			*** VENDOR TOTALS ***			1 CHECKS		1,514.80



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06177530	06249536 INV 06177530	E	7/14/2020			002789		
100 562-3316	FOOD FOR PRISONERS	INV 06177530		937.36				
100 562-3316	FOOD FOR PRISONERS	INV 06249536		1,070.27				
100 562-3316	FOOD FOR PRISONERS	INV 07011969		920.58				2,928.21
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07080593	07151339 INV 07080593	E	7/28/2020			002874		
100 562-3316	FOOD FOR PRISONERS	INV 07080593		1,270.85				
100 562-3316	FOOD FOR PRISONERS	INV 07151339		1,376.60				2,647.45
			*** VENDOR TOTALS ***			2 CHECKS		5,575.66
005743	LAURA ROBERTSON							
I-202007067649	CLEANING SERVICE-JULY 5/PCT#2	E	7/14/2020			002822		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE-JUL		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-202007217973	TRAINING	R	7/27/2020			132524		
100 560-4235	TRAINING	TRAINING J. MILLER		295.00				
100 560-4235	TRAINING	TRAINING K. LITTLE		295.00				590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
T4841	LEIF JOHNSON FORD II LTD							
I-741327	ACCT#1325/KIT-CLUTCH/PCT#4	R	7/13/2020			132399		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1325/KIT-CLUTCH		118.12				118.12
			*** VENDOR TOTALS ***			1 CHECKS		118.12
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20200630	BILL ID:1211621/HEALTH SVCS	R	7/13/2020			132400		
100 520-4100	PROFESSIONAL SERVICES	BILL ID:1211621/HEAL		347.90				
I-1361725-20200630	BILL ID:1361725/INDIGENT HEALT	R	7/13/2020			132400		
100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1394645-20200630	BILL IS:1394645/COUNTY CLERK	R	7/13/2020			132400		
100 995-4999	MISCELLANEOUS	BILL IS:1394645/COUN		50.00				
I-1420944-20200630	BILL ID:1420944/SHERIFF'S OFF	R	7/13/2020			132400		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		318.00				
I-1489870-20200630	BILL ID:1489870/DISTRICT CLERK	R	7/13/2020			132400		
100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				915.90
			*** VENDOR TOTALS ***			1 CHECKS		915.90
000684	LIBERTY TIRE RECYCLING							
I-1842288	ACCT#15717/CAR TIRE	R	7/13/2020			132401		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/CAR TIRE		1,218.06				
I-1844951	ACCT#15717/708 BULL RUN	R	7/13/2020			132401		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/708 BULL		132.72				1,350.78
			*** VENDOR TOTALS ***			1 CHECKS		1,350.78

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PT1113	LINDA HARMON - TAX-ASSESSOR							
I-202007077668	FNB CHARGE FOR CHECKS	E	7/14/2020			002838		
100 500-3100	OFFICE SUPPLIES	FNB CHARGE FOR CHECK		284.28				284.28
		*** VENDOR TOTALS ***				1 CHECKS		284.28
T11113	LINDA HARMON-TAX ASSESSOR							
I-202007067648	VEHICLE REGISTRATIONS/PCT#1	E	7/14/2020			002839		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
I-202007077665	VEHICLE REGISTRATIONS/SHERIFF	E	7/14/2020			002839		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		67.50				82.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-202007157876	2017 FB TRAILER/PCT#1	E	7/28/2020			002908		
221 621-4540	MAINTENANCE & REPAIR	2017 FB TRAILER/PCT#		7.50				
I-202007217969	VEHICLE REGISTRATION/SHERIFF	E	7/28/2020			002908		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				15.00
		*** VENDOR TOTALS ***				2 CHECKS		97.50
004586	LINDSEY SIMMONS							
I-202006307414	REIMBURSE STATE BAR DUES	E	7/14/2020			002810		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			285.00				285.00
		*** VENDOR TOTALS ***				1 CHECKS		285.00
004851	LONE STAR CIRCLE OF CARE							
I-202006237379	GRANT REIMBURSEMENT	E	7/14/2020			002813		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		11,873.23				11,873.23
004851	LONE STAR CIRCLE OF CARE							
I-202007217985	INDIGENT HEALTH	E	7/28/2020			002887		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		128.13				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		61.22				189.35
		*** VENDOR TOTALS ***				2 CHECKS		12,062.58
004557	UNITED KWB COLLABORATIONS LLC							
I-GS-2014EXPLORER-ED	INV GS-2014EXPLORER-ED	E	7/14/2020			002809		
100 560-4543	VEHICLE MAINTENANCE	INV GS-2014EXPLORER-		370.00				
I-LS-2020TAHOE-CW	INV LS-2020TAHOE-CW	E	7/14/2020			002809		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2020TAHOE-CW		365.00				735.00
		*** VENDOR TOTALS ***				1 CHECKS		735.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202007087804	TRASH REMOVAL JUNE 22-30/PCT#4	E	7/14/2020			002818		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL JUNE 2		299.00				
I-202007087805	TRASH REMOVAL JULY 1-9/PCT#4	E	7/14/2020			002818		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL JULY 1		422.50				721.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005452	LONNIE LAWRENCE DAVIS JR							
I-202007228009	TRASH REMOVAL 07/13-07/24/P4	E	7/28/2020			002892		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 07/13-	806.00				806.00
			*** VENDOR TOTALS ***			2 CHECKS		1,527.50
T13085	SCOTT BRYANT							
I-202007077675	CAR WASHES PATROL UNITS	E	7/14/2020			002843		
100 560-4543	VEHICLE MAINTENANCE		CAR WASHES PATROL UN	160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
005041	TRUBAR, LLC							
I-BC-4DM48657-4	2003 FRHT/PCT#3	R	7/13/2020			132402		
223 623-4540	MAINTENANCE & REPAIRS		2003 FRHT/PCT#3	2,434.98				2,434.98
			*** VENDOR TOTALS ***			1 CHECKS		2,434.98
000888	LOWE'S							
I-961879 912440 9105	acct# 8692	R	7/13/2020			132403		
100 510-4510	MAINTENANCE & REPAIRS		inv# 912440	8.24				
100 510-4510	MAINTENANCE & REPAIRS		inv# 910592	29.90				
609 560-3319	BLDG. MAINTENANCE		inv# 961879	398.08				436.22
			*** VENDOR TOTALS ***			1 CHECKS		436.22
003981	MARIA ANFOSSO							
I-202006237372	423RD DIST CT 061620	E	7/14/2020			002805		
100 435-4102	INTERPRETER		423RD DIST CT 061620	125.00				
I-202006297404	423-6569	E	7/14/2020			002805		
100 435-4102	INTERPRETER		423-6569	794.69				
I-202006307465	COUNTY CLERK 061620	E	7/14/2020			002805		
100 426-4102	INTERPRETER		COUNTY CLERK 061620	125.00				1,044.69
003981	MARIA ANFOSSO							
I-202007157855	423RD DISTRICT COURT	E	7/28/2020			002883		
100 435-4102	INTERPRETER		423RD DISTRICT COURT	100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		1,144.69
001017	MARIO GINTELLA							
I-202006237377	REIMBURSE STATE BAR DUES	R	7/13/2020			132404		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
T13936	MARK T. MALONE, M.D. P.A							
I-202007217986	INDIGENT HEALTH	R	7/27/2020			132525		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	42.99				76.26
			*** VENDOR TOTALS ***			1 CHECKS		76.26

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT							
I-202007087785	JP1070719K	E	7/14/2020			002807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1070719K			125.00				
I-202007087786	D2-02165 925356-5063-A001 20-S	E	7/14/2020			002807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR D2-02165 925356-5063			125.00				
I-202007087787	DETENTION HEARING-MARIO LOPEZ	E	7/14/2020			002807		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING-MA			100.00				
I-202007087788	19-19954	E	7/14/2020			002807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			543.75				
I-202007087789	19-19704	E	7/14/2020			002807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19704			356.25				
I-202007087790	19-19704	E	7/14/2020			002807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19704			518.75				1,768.75
	*** VENDOR TOTALS ***					1 CHECKS		1,768.75
TRIGA	MATHESON TRI-GAS INC							
I-21868453	ACCT#S9549/PCT#1	R	7/13/2020			132405		
221 621-3550	OPERATING SUPPLIES ACCT#S9549/PCT#1			118.77				118.77
TRIGA	MATHESON TRI-GAS INC							
I-21915408	ACCT#41472/PCT#1	R	7/27/2020			132526		
221 621-4540	MAINTENANCE & REPAIR ACCT#41472/PCT#1			28.23				
I-21915485	ACCT#45057/PCT#4	R	7/27/2020			132526		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#45057/PCT#4			51.73				
I-21915538	INV 21915538	R	7/27/2020			132526		
609 560-3319	BLDG. MAINTENANCE INV 21915538			59.64				
I-21922925	ACCT#S9549/PCT#1	R	7/27/2020			132526		
221 621-3550	OPERATING SUPPLIES ACCT#S9549/PCT#1			165.00				304.60
	*** VENDOR TOTALS ***					2 CHECKS		423.37
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-12555	ABST FEE	R	7/13/2020			132406		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			175.00				
I-12911	ABST FEE	R	7/13/2020			132406		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13168	ABST FEE	R	7/13/2020			132406		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13358	ABST FEE	R	7/13/2020			132406		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13397	ABST FEE	R	7/13/2020			132406		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13410	ABST FEE	R	7/13/2020			132406		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13425	ABST FEE	R	7/13/2020			132406		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13458	ABST FEE	R	7/13/2020			132406		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-202007027521	ATTORNEY FEES - JUNE20	R	7/13/2020			132406		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MCCREARY, VESELKA, BRACONT								
I-202007027521	ATTORNEY FEES - JUNE20	R	7/13/2020			132406		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES - JUNE		11,717.02				13,467.02
				*** VENDOR TOTALS ***		1 CHECKS		13,467.02
MCKESSON MEDICAL-SURGIVAL GOVE								
I-75970616 75998400	INV 75970616	R	7/13/2020			132407		
100 562-3333	MEDICAL EXPENSE	INV 75970616		66.39				
100 562-3333	MEDICAL EXPENSE	INV 75998400		696.05				
100 562-3333	MEDICAL EXPENSE	INV 77457993		31.39				
100 562-3333	MEDICAL EXPENSE	INV 07496129		54.75				848.58
				*** VENDOR TOTALS ***		1 CHECKS		848.58
MEDIMPACT HEALTHCARE SYSTEMS I								
I-202007217978	INDIGENT HEALTH	R	7/27/2020			132527		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,222.94				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		73.95				2,296.89
				*** VENDOR TOTALS ***		1 CHECKS		2,296.89
MIDTEX MATERIALS								
I-22356	FREIGHT SALES/PCT#2	E	7/14/2020			002792		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,442.65				
I-22413	FREIGHT SALES/PCT#2	E	7/14/2020			002792		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,021.10				5,463.75
MIDTEX MATERIALS								
I-22469	FREIGHT SALES/PCT#2	E	7/28/2020			002875		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,337.50				
I-22515	FREIGHT SALES/PCT#2	E	7/28/2020			002875		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,261.25				3,598.75
				*** VENDOR TOTALS ***		2 CHECKS		9,062.50
TUCKER WITHINGTON BRISCOE								
I-202007087765	Mi	R	7/08/2020			132304		
100 995-4002	JURY EXPENSES	TUCKER WITHINGTON BR		40.00				40.00
VIRGINIA ROSS BERDOLL								
I-202007087766	Miscel	R	7/08/2020			132305		
100 995-4002	JURY EXPENSES	VIRGINIA ROSS BERDOL		40.00				40.00
SANDRA JEAN GOERTZ								
I-202007087767	Miscellan	R	7/08/2020			132306		
100 995-4002	JURY EXPENSES	SANDRA JEAN GOERTZ		40.00				40.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLAKE ROBERT CLAMPFFER							
I-202007087768	Misce	R	7/08/2020			132307		
100 995-4002	JURY EXPENSES		BLAKE ROBERT CLAMPFF	40.00				40.00
1	JACKIE VAN EVANS							
I-202007087769	Miscellaneous	R	7/08/2020			132308		
100 995-4002	JURY EXPENSES		JACKIE VAN EVANS	40.00				40.00
1	MARISA JANIRA GARCIA							
I-202007087770	Miscell	R	7/08/2020			132309		
100 995-4002	JURY EXPENSES		MARISA JANIRA GARCIA	40.00				40.00
1	CRAIG EDWARD COSGROVE							
I-202007087771	Miscel	R	7/08/2020			132310		
100 995-4002	JURY EXPENSES		CRAIG EDWARD COSGROV	40.00				40.00
1	VICTORIA MAXWELL ALLEN							
I-202007087772	Misce	R	7/08/2020			132311		
100 995-4002	JURY EXPENSES		VICTORIA MAXWELL ALL	40.00				40.00
1	MIGUEL ANGEL DELACRUZ							
I-202007087773	Miscel	R	7/08/2020			132312		
100 995-4002	JURY EXPENSES		MIGUEL ANGEL DELACRU	40.00				40.00
1	JO LYNN COHEN							
I-202007087774	Miscellaneous	R	7/08/2020			132313		
100 995-4002	JURY EXPENSES		JO LYNN COHEN	40.00				40.00
1	SALLIE SKELLEY BLALOCK							
I-202007087775	Misce	R	7/08/2020			132314		
100 995-4002	JURY EXPENSES		SALLIE SKELLEY BLALO	40.00				40.00
1	DONALD C BELCHER JR							
I-202007087776	Miscella	R	7/08/2020			132315		
100 995-4002	JURY EXPENSES		DONALD C BELCHER JR	40.00				40.00
			*** VENDOR TOTALS ***			12 CHECKS		480.00
005090	SOUTHWEST TEXAS EQUIPMENT DIST							
I-2595544	CUST#219229/ORD#2713837	R	7/13/2020			132408		
100 510-4510	MAINTENANCE & REPAIRS		CUST#219229/ORD#2713	520.00				520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
189	MOTOROLA SOLUTIONS, IN.C							
I-8230277093	ACCT#1036215277/TRANS#82302770	R	7/27/2020			132528		
100 505-4503	COMMUNICATIONS CONTRACT		ACCT#1036215277/TRAN	20,769.31				20,769.31
			*** VENDOR TOTALS ***			1 CHECKS		20,769.31

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202007217987	INDIGENT HEALTH	R	7/27/2020			132529		
100 635-4913	LAB/XRAY			126.43				126.43
				*** VENDOR TOTALS ***		1	CHECKS	126.43
004694	NALCO COMPANY LLC							
I-86882207	ACCT#150344157/GENERAL SVCS	R	7/27/2020			132530		
100 510-4510	MAINTENANCE & REPAIRS			902.95				902.95
				*** VENDOR TOTALS ***		1	CHECKS	902.95
005725	NALLEY HVAC MECHANICAL LLC							
I-202007077671	JOB 6-24-20-01	R	7/13/2020			132409		
609 560-3319	BLDG. MAINTENANCE			977.50				
I-202007077672	JOB 6-16-20-01	R	7/13/2020			132409		
609 560-3319	BLDG. MAINTENANCE			680.00				1,657.50
				*** VENDOR TOTALS ***		1	CHECKS	1,657.50
000562	NATIONAL FOOD GROUP INC							
I-IN0842662	INV IN0842662	E	7/14/2020			002786		
100 562-3316	FOOD FOR PRISONERS			3,279.60				
I-IN0842744	INV IN0842744	E	7/14/2020			002786		
100 562-3316	FOOD FOR PRISONERS			4,484.40				
I-IN0843055	INV IN0843055	E	7/14/2020			002786		
100 562-3316	FOOD FOR PRISONERS			3,859.70				11,623.70
000562	NATIONAL FOOD GROUP INC							
I-IN0843742	IN0843742	E	7/28/2020			002869		
100 562-3316	FOOD FOR PRISONERS			4,721.32				4,721.32
				*** VENDOR TOTALS ***		2	CHECKS	16,345.02
000668	JOHN NIXON							
I-202007217974	INV JUNE 23, 2020	R	7/27/2020			132531		
100 560-4997	ESTRAY OPERATIONS			900.00				900.00
				*** VENDOR TOTALS ***		1	CHECKS	900.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202007067653	CUST#99088/PCT#4	E	7/14/2020			002851		
224 624-4540	MAINTENANCE & REPAIR			30.52				30.52
T6614	O'REILLY AUTOMOTIVE, INC.							
I-INV0581-189108	INV0581-189108	E	7/28/2020			002919		
100 560-4543	VEHICLE MAINTENANCE			12.99				12.99
				*** VENDOR TOTALS ***		2	CHECKS	43.51

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-1512821	Bill #1528281	R	7/13/2020			132410		
100 401-3100	OFFICE SUPPLIES		509857611001	85.33				
100 401-3100	OFFICE SUPPLIES		509869540001	11.49				
100 401-3100	OFFICE SUPPLIES		505407418001	49.36				
100 401-3100	OFFICE SUPPLIES		505407418001	12.60				
100 403-3100	OFFICE SUPPLIES		507730114001	89.16				
100 450-3100	OFFICE SUPPLIES		504762564001	79.99				
100 450-3100	OFFICE SUPPLIES		513087512001	282.22				
100 520-3100	OFFICE SUPPLIES		512677381001	52.63				
100 562-3100	OFFICE SUPPLIES		504621340001	47.98				
100 635-3100	OFFICE SUPPLIES		511464953001	196.77				
100 635-3100	OFFICE SUPPLIES		511467858001	4.18				
100 635-3100	OFFICE SUPPLIES		513619910001	40.99				
100 635-3100	OFFICE SUPPLIES		513620534001	9.89				
I-15296480	Bill #15296480	R	7/13/2020			132410		
100 403-3100	OFFICE SUPPLIES		100304653001	178.98				
100 406-3100	OFFICE SUPPLIES		102365250001	93.66				
100 450-3100	OFFICE SUPPLIES		513092350001	159.99				
100 452-3100	OFFICE SUPPLIES		102806088001	59.70				
100 562-3100	OFFICE SUPPLIES		100803120001	57.32				
100 562-3100	OFFICE SUPPLIES		100808869001	18.39				
100 562-3100	OFFICE SUPPLIES		102537707001	26.88				
100 562-3100	OFFICE SUPPLIES		102539216001	35.30				
100 563-3100	SUPPLIES		102045802001	85.11				
100 665-3100	OFFICE SUPPLIES		102959223001	18.76				
100 665-3100	OFFICE SUPPLIES		102972603001	49.35				
100 665-3100	OFFICE SUPPLIES		102972604001	22.62				
224 624-3599	ROAD MAINTENANCE SUPPLIES		100401972001	61.80				1,830.45
T5769	OFFICE DEPOT							
I-15418822	Bill	R	7/27/2020			132532		
100 401-3100	OFFICE SUPPLIES		100209844001	223.80				
100 450-3100	OFFICE SUPPLIES		106642747001	960.21				
100 520-3100	OFFICE SUPPLIES		103728907001	62.89				
100 560-5751	OFFICE FURNITURE		106883803001	179.99				1,426.89
			*** VENDOR TOTALS ***			2 CHECKS		3,257.34
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-220-001011	2ND QTR ACTIVITY 2020 - PCT1	R	7/27/2020			132533		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY 202	1,380.00				
I-220-002011	2ND QTR ACTIVITY 2020 - PCT2	R	7/27/2020			132533		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY 202	876.00				
I-220-003011	2ND QTR ACTIVITY 2020 - PCT3	R	7/27/2020			132533		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY 202	426.00				
I-220-004011	2ND QTR ACTIVITY 2020 - PCT4	R	7/27/2020			132533		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY 202	354.00				3,036.00
			*** VENDOR TOTALS ***			1 CHECKS		3,036.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
I-287380	CUST ID:BASCOU/DRUG SCREENING	R	7/13/2020			132411		
100 510-4100	CONTRACTED JANITORIAL SERVICES			35.00				
I-287380-P	CUST ID:BASCOU/DRUG SCREEN	R	7/13/2020			132411		
221 621-1115	ROAD WORKERS SALARY			165.00				
222 622-1115	ROAD WORKERS SALARY			135.00				
223 623-1115	ROAD WORKERS SALARY			45.00				
224 624-1115	ROAD WORKERS SALARY			165.00				
I-287520	CUST ID:BASCOU/DRUG SCREEN	R	7/13/2020			132411		
100 510-4100	CONTRACTED JANITORIAL SERVICES			25.00				
221 621-4100	PROFESSIONAL SERVICES			35.00				605.00
	*** VENDOR TOTALS ***					1 CHECKS		605.00
OP	ROGER C. OSBORN							
I-1627	PLUMBING SVCS/804 PINE ST	R	7/13/2020			132412		
100 510-4510	MAINTENANCE & REPAIRS			154.00				154.00
	*** VENDOR TOTALS ***					1 CHECKS		154.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-20212	POTHOLE PATCH ASPHALT/PCT#2	R	7/13/2020			132413		
222 622-3599	ROAD MAINTENANCE			14,599.79				14,599.79
000594	P SQUARED EMULSION PLANTS, LLC							
I-20254	P2 CWE-2/PCT#2	R	7/27/2020			132534		
222 622-3599	ROAD MAINTENANCE			17,298.05				
I-20272	P2 CWE-2/FREIGHT DIFF/PCT#2	R	7/27/2020			132534		
222 622-3599	ROAD MAINTENANCE			12,301.55				
I-20283	STABILIZER ASPHALT EMULSION/P2	R	7/27/2020			132534		
222 622-3599	ROAD MAINTENANCE			30,409.77				60,009.37
	*** VENDOR TOTALS ***					2 CHECKS		74,609.16
006135	PAPER RETRIEVER OF TEXAS							
I-0000052047	INV 0000052047	R	7/27/2020			132535		
100 562-4430	UTILITIES			145.00				145.00
006135	PAPER RETRIEVER OF TEXAS							
I-0051505 - REISSUE	CUST #1675 / MAY 2020 /SO	R	7/28/2020			132575		
100 562-4430	UTILITIES			145.00				
I-050364 - REISSUE	CUST #1675 / MARCH 2020 / SO	R	7/28/2020			132575		
100 562-4430	UTILITIES			145.00				
I-050951 - REISSUE	CUST #1675 / APRIL 2020 /SO	R	7/28/2020			132575		
100 562-4430	UTILITIES			145.00				435.00
	*** VENDOR TOTALS ***					2 CHECKS		580.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003566	SL PARKER PARTNERSHIP LLC							
I-202007067651	ACCT#1137/PCT#4	R	7/13/2020			132414		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1137/PCT#4		66.82				66.82
			*** VENDOR TOTALS ***			1 CHECKS		66.82
002370	PATRICK ELECTRIC SERVICE							
I-2008425	GFCI OUTLETS/CEDAR CREEK PARK	E	7/28/2020			002877		
100 510-4511	PARK CARE	GFCI OUTLETS/CEDAR C		370.15				
I-2008426	RETROFIT 2 RECESS LIGHTS/ANNEX	E	7/28/2020			002877		
100 510-4510	MAINTENANCE & REPAIRS	RETROFIT 2 RECESS LI		191.20				
I-2008427	INSTALL QUAD OUTLET/JP4 ANNEX	E	7/28/2020			002877		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL QUAD OUTLET/		291.10				852.45
			*** VENDOR TOTALS ***			1 CHECKS		852.45
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202007087781	ACCT#0200140783	R	7/13/2020			132415		
100 563-3333	MEDICAL	ACCT#0200140783		1,694.52				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		159.22				
I-3004273180	INV# 3004273180	R	7/13/2020			132415		
100 563-5750	EQUIPMENT	DISINFECTANT		2,948.68				
100 563-5750	EQUIPMENT	SHIPPING		507.89				5,310.31
			*** VENDOR TOTALS ***			1 CHECKS		5,310.31
PRD	PHILIP R DUCLOUX							
I-202006307468	18-19039	E	7/14/2020			002837		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			362.50				
I-202006307470	19-19463	E	7/14/2020			002837		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			152.50				
I-202006307474	19-19713	E	7/14/2020			002837		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			332.00				
I-202006307476	19-19740	E	7/14/2020			002837		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19740			340.00				
I-202006307477	57322	E	7/14/2020			002837		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57322			250.00				
I-202007037627	20-20227	E	7/14/2020			002837		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			250.00				
I-202007037628	J-3182 J-3213	E	7/14/2020			002837		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3182 J-3213			375.00				2,062.00
PRD	PHILIP R DUCLOUX							
I-202007177928	20-20119	E	7/28/2020			002907		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20119			280.00				
I-202007177929	19-19638	E	7/28/2020			002907		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			272.00				
I-202007177930	20-20119	E	7/28/2020			002907		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20119			280.00				
I-202007177931	19-19638	E	7/28/2020			002907		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			272.00				1,104.00
			*** VENDOR TOTALS ***			2 CHECKS		3,166.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9047	PB PROFESSIONAL SERVICES INC							
I-1015920878	INV 1015920878	R	7/13/2020			132416		
100 995-4212	POSTAGE	INV 1015920878		32.25				32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3311551932	ACCT#0011198047	E	7/14/2020			002836		
100 995-4212	POSTAGE	ACCT#0011198047		1,631.01				1,631.01
			*** VENDOR TOTALS ***			1 CHECKS		1,631.01
005327	POST OAK HARDWARE, INC.							
I-202007087806	ACCT#0005/PCT#4	E	7/14/2020			002816		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		588.49				588.49
			*** VENDOR TOTALS ***			1 CHECKS		588.49
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202007087826	ACCT#8850283308/PCT#2	R	7/13/2020			132393		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		2,025.20				2,025.20
			*** VENDOR TOTALS ***			1 CHECKS		2,025.20
T11244	POPE PRO ENTERPRISES INC							
I-I103824	INSTALL REAR CAB GLASS/PCT#4	R	7/27/2020			132536		
224 624-4540	MAINTENANCE & REPAIR	INSTALL REAR CAB GLA		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T12780	PTS OF AMERICA, LLC							
I-202007217977	INV 201105	E	7/28/2020			002912		
100 562-4237	EXTRADITIONS	INV		1,440.00				1,440.00
			*** VENDOR TOTALS ***			1 CHECKS		1,440.00
005153	MADTEX, INC.							
I-133462	RIGHT SINGLE HITCH LOCK/PCT#1	R	7/13/2020			132417		
221 621-3550	OPERATING SUPPLIES	RIGHT SINGLE HITCH LO		22.00				22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
000591	NESTLE WATERS N AMERICA INC							
I-10G0121569859	ACCT#0121569859/JP#4	E	7/28/2020			002870		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		55.91				
I-10G0121587851	ACCT#0125187851/PCT#4	E	7/28/2020			002870		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0125187851/PCT#		7.99				63.90
			*** VENDOR TOTALS ***			1 CHECKS		63.90
003847	JIM BOB DOOLEY							
I-202007147848	FILE#21-20 / APPRAISAL	R	7/27/2020			132537		
100 401-4100	PROFESSIONAL SERVICES	FILE#21-20 / APPRAIS		925.00				925.00
			*** VENDOR TOTALS ***			1 CHECKS		925.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005470	REBECCA STRNAD							
I-202007017486	VET SURG SVCS/JUNE 18-30	E	7/14/2020			002819		
220 563-4546	ANIMAL CONTROL DONATIONS	VET SURG SVCS/JUNE 1		2,000.00				
100 563-3332	MEDICAL CONTRACT	VET SURG SVCS/JUNE 1		1,500.00				3,500.00
005470	REBECCA STRNAD							
I-1	SPAY/NEUTER SURGERIESJULY 2-21	E	7/28/2020			002893		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SURGERIE		3,000.00				
220 563-4546	ANIMAL CONTROL DONATIONS	SPAY/NEUTER SURGERIE		2,500.00				5,500.00
				*** VENDOR TOTALS ***		2 CHECKS		9,000.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20200710019610	CUST#19610/PCT#4	R	7/27/2020			132538		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#19610/PCT#4		233.19				233.19
				*** VENDOR TOTALS ***		1 CHECKS		233.19
004822	REPUBLIC TRUCK SALES , PARTS,							
I-15435	SVC ORD#16199/PCT#4	E	7/14/2020			002812		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#16199/PCT#4		77.00				
I-15471	SVC ORD#16228/PCT#4	E	7/14/2020			002812		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#16228/PCT#4		191.63				
I-15500	SVC ORD#16254/PCT#4	E	7/14/2020			002812		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SVC ORD#16254/PCT#4		142.15				
I-15510	SOLENOID RELAY MODULE/PCT#1	E	7/14/2020			002812		
221 621-4540	MAINTENANCE & REPAIR	SOLENOID RELAY MODU		63.62				
I-15525	SVC ORD#16240/PCT#4	E	7/14/2020			002812		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SVC ORD#16240/PCT#4		1,372.51				1,846.91
004822	REPUBLIC TRUCK SALES , PARTS,							
I-15677	SVC ORD#16198/PCT#4	E	7/28/2020			002886		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#16198/PCT#4		4,033.84				4,033.84
				*** VENDOR TOTALS ***		2 CHECKS		5,880.75
T11385	REYNOLDS & KEINARTH							
I-202007037600	BC20181207	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20181207			150.00				
I-202007037601	4030120-1	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4030120-1			150.00				
I-202007037602	BC-20190205F BC-20190205G	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC-20190205F BC-201			150.00				
I-202007037603	305012019D	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 305012019D			150.00				
I-202007037604	02-0210-1	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0210-1			150.00				
I-202007037605	BC20200213A	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20200213A			150.00				
I-202007037606	BC20200416A	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20200416A			150.00				
I-202007037607	BC20190214	E	7/14/2020			002841		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH	CONT						
I-202007037607	BC20190214	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190214			150.00				
I-202007037608	BC20191017	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20191017			150.00				
I-202007037609	DCPC-20-036 DCPC-20-037	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC-20-036 DCPC-20			150.00				
I-202007037610	MC20190809D	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR MC20190809D			150.00				
I-202007037611	C180066	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C180066			250.00				
I-202007037612	JP112242019A	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP112242019A			150.00				
I-202007037613	C19-0053-AW	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C19-0053-AW			150.00				
I-202007037614	JP112292019G	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP112292019G			150.00				
I-202007037615	AC-2020-0123	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2020-0123			150.00				
I-202007037616	311242019A	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311242019A			150.00				
I-202007037617	02-1207-5	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1207-5			150.00				
I-202007037618	JP102092020V	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP102092020V			150.00				
I-202007037635	16-17978	E	7/14/2020			002841		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			105.00				
I-202007037636	56842	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56842			250.00				
I-202007087815	57,251	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,251			250.00				
I-202007087816	57,040	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,040			250.00				
I-202007087817	57,151 57,152	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,151 57,152			250.00				
I-202007087818	57,182	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,182			250.00				
I-202007087819	57,297	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,297			250.00				
I-202007087820	57,153	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,153			250.00				
I-202007087821	57,395 57,423	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,395 57,423			250.00				
I-202007087822	57,162	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,162			250.00				
I-202007087823	57,106	E	7/14/2020			002841		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,106			250.00				5,555.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH							
I-202007177916	55,141	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,141		250.00				
I-202007177917	56,039	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,039		250.00				
I-202007177918	56,885	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,885		250.00				
I-202007177919	55,253	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,253		250.00				
I-202007177920	52,970	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,970		250.00				
I-202007177921	54,762	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,762		250.00				
I-202007177922	56,315	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,315		250.00				
I-202007177923	56,707	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,707		250.00				
I-202007177924	56,717	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,717		250.00				
I-202007177925	57,451	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,451		250.00				
I-202007177926	57,445	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,445		250.00				
I-202007177927	57,390	E	7/28/2020			002910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,390		250.00				
I-202007207951	423-7082	E	7/28/2020			002910		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7082		280.00				3,280.00
				*** VENDOR TOTALS ***		2 CHECKS		8,835.00
T10310	RIATA FORD							
I-86676	ACCT#3510/PCT#4	R	7/13/2020			132418		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		65.77				65.77
				*** VENDOR TOTALS ***		1 CHECKS		65.77
000972	CIT TECHNOLOGY FINANCE							
I-35787412	CUST#2000172616	R	7/27/2020			132539		
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				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-35787412	CUST#2000172616	R	7/27/2020			132539		
100 460-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	220.09				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	249.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	338.84				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-5750	MACHINERY/EQUIPMENT		CUST#2000172616	303.86				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,244.07				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE		CUST#2000172616	303.86				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE		CUST#2000172616	303.86				
100 995-4999	MISCELLANEOUS		CUST#2000172616	44.54				
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				9,236.63
	*** VENDOR TOTALS ***						1 CHECKS	9,236.63
000374	RUNKLE ENTERPRISES							
I-W014806	INV W014806	E	7/28/2020			002868		
100 560-4543	VEHICLE MAINTENANCE		INV W014806	54.00				54.00
	*** VENDOR TOTALS ***						1 CHECKS	54.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJUNE20	INV BCSOJUNE20	E	7/14/2020			002808		
100 562-3333	MEDICAL EXPENSE		INV BCSOJUNE20	1,250.00				1,250.00
	*** VENDOR TOTALS ***						1 CHECKS	1,250.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4976392	INV 4976392	R	7/13/2020			132419		
609 560-3319	BLDG. MAINTENANCE		INV 4976392	226.10				
I-4977377	INV 4977377	R	7/13/2020			132419		
609 560-3319	BLDG. MAINTENANCE		INV 4977377	182.46				
I-4994858	CUST ID:90564/ORD#3012827	R	7/13/2020			132419		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:90564/ORD#30	23.27				431.83
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-5009167	CUST ID:90564/ORD#3028298	R	7/27/2020			132540		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:90564/ORD#30	229.69				
I-5010882	CUST ID:90564/GENERAL SERVICE	R	7/27/2020			132540		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:90564/GENERA	1,403.57				
I-5010894	CUST ID:90564/VALVE ADAPTOR	R	7/27/2020			132540		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MADDEN	ROBERT MADDEN INDUSTRICONT							
I-5010894	CUST ID:90564/VALVE ADAPTOR	R	7/27/2020			132540		
100 510-4510	MAINTENANCE & REPAIRS			CUST ID:90564/VALVE	10.47			1,643.73
				*** VENDOR TOTALS ***		2 CHECKS		2,075.56
003619	ROCKY ROAD PRINTING							
I-200626-2	PCT#4 PERFORMANCE WEAR	R	7/13/2020			132420		
224 624-3599	ROAD MAINTENANCE SUPPLIES			PCT#4 PERFORMANCE WE	1,054.00			1,054.00
				*** VENDOR TOTALS ***		1 CHECKS		1,054.00
RRP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202007087780	DEVELOPMENT SVCS RECORDING FEE	R	7/13/2020			132421		
100 995-4114	DEVELOPMENT RECORDING FEES			DEVELOPMENT SVCS REC	366.00			366.00
				*** VENDOR TOTALS ***		1 CHECKS		366.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202007218000	LPHCP RECORDING FEES	R	7/27/2020			132541		
100 995-4115	LPHCP RECORDING FEES			LPHCP RECORDING FEES	294.00			294.00
				*** VENDOR TOTALS ***		1 CHECKS		294.00
RRP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202007218004	DEVELOPMENT SVCS FEE	R	7/27/2020			132542		
100 995-4114	DEVELOPMENT RECORDING FEES			DEVELOPMENT SVCS FEE	122.00			122.00
				*** VENDOR TOTALS ***		1 CHECKS		122.00
T11973	SAMMY LERMA III MD							
I-202007217984	INDIGENT HEALTH	E	7/28/2020			002911		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	160.00			160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
T6180	SCOTT & WHITE CLINIC							
I-202007217988	INDIGENT HEALTH	R	7/27/2020			132543		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	6.42			6.42
				*** VENDOR TOTALS ***		1 CHECKS		6.42
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0014695 - 6	INV PPDINV0014695	E	7/14/2020			002797		
609 560-4212	COMMUNICATION CARDS			INV PPDINV0014695	5,247.00			
609 560-4212	COMMUNICATION CARDS			INV PPDINV0014696	6,972.00			12,219.00
				*** VENDOR TOTALS ***		1 CHECKS		12,219.00
006249	SERVICE CASTER CORPORATION							
I-420418	INV 420418	R	7/27/2020			132544		
100 562-3317	FOOD SERVICE EQUIPMENT			INV 420418	363.65			363.65
				*** VENDOR TOTALS ***		1 CHECKS		363.65



VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003183	SETON FAMILY OF HOSPITALS							
I-114*33*1	JAIL MEDICAL	R	7/13/2020			132422		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,986.23				1,986.23
				*** VENDOR TOTALS ***		1 CHECKS		1,986.23
003131	SETON HEALTHCARE SPONSORED PRO							
I-202007207957	PRESCRIPTION ASSISTANCE PROGRA	R	7/27/2020			132545		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		6,666.00				
I-202007217979	INDIGENT HEALTH	R	7/27/2020			132545		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,606.28				10,272.28
				*** VENDOR TOTALS ***		1 CHECKS		10,272.28
005081	FERRELLGAS, LP							
I-202007077663	ACCT#20147/ANIMAL SVCS	R	7/13/2020			132423		
100 563-4432	PROPANE	ACCT#20147/ANIMAL SV		270.72				
I-202007077664	ACCT#20150/PCT#1	R	7/13/2020			132423		
221 621-3599	ROAD MAINTENANCE	ACCT#20150/PCT#1		90.00				360.72
				*** VENDOR TOTALS ***		1 CHECKS		360.72
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00363843 363101	SHI Order	R	7/13/2020			132424		
220 995-4111	JP TECHNOLOGY	960-000585		41.00				
220 995-4111	JP TECHNOLOGY	960-000764		77.59				
220 995-4111	JP TECHNOLOGY	T-S460-HSB-R		93.00				
I-GB00373281	Forcepoint Cloud Storage	R	7/13/2020			132424		
100 505-4500	SOFTWARE MAINTENANCE	Quot #: 18963700		10,388.00				
I-GB00374729	Cisco Meraki subscription	R	7/13/2020			132424		
100 505-4500	SOFTWARE MAINTENANCE	LIC-MS425-16-3YR		2,112.00				
I-GB00374782	Nimble Support Renewal	R	7/13/2020			132424		
100 101-0202	PREPAID EXPENSES	Part#: Q8B38A		1,038.75				
100 101-0202	PREPAID EXPENSES	Part#: Q8B64A		562.50				
100 101-0202	PREPAID EXPENSES	Part#: Q8B64A		562.50				
100 101-0202	PREPAID EXPENSES	Part#: Q8B38A		1,038.75				
100 101-0202	PREPAID EXPENSES	Part#: Q8B57A		2,490.00				
100 101-0202	PREPAID EXPENSES	Part#: Q8C17A		378.75				
100 101-0202	PREPAID EXPENSES	Part#: Q8B52A		2,333.25				
100 101-0202	PREPAID EXPENSES	Part#: Q8B52A		2,333.25				
100 101-0202	PREPAID EXPENSES	Part#: Q8C17A		378.75				
100 101-0202	PREPAID EXPENSES	Part#: Q8B57A		2,490.00				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8B38A		346.25				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8B64A		187.50				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8B64A		187.50				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8B38A		346.25				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8B57A		830.00				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8C17A		126.25				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8B52A		777.75				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8B52A		777.75				
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8C17A		126.25				

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIOCONT							
I-GB00374782	Nimble Support Renewal	R	7/13/2020			132424		
100 505-4501	HARDWARE MAINTENANCE	Part#: Q8B57A		830.00				30,853.59
				*** VENDOR TOTALS ***		1 CHECKS		30,853.59
T8300	SHOR-LINE							
I-1037142	Surgical Light	R	7/13/2020			132425		
220 563-4546	ANIMAL CONTROL DONATIONS	913.8000.07		3,696.00				
220 563-4546	ANIMAL CONTROL DONATIONS	Adjustments		184.80CR				
220 563-4546	ANIMAL CONTROL DONATIONS	Shipping		200.00				3,711.20
				*** VENDOR TOTALS ***		1 CHECKS		3,711.20
004740	SHRED-IT US HOLDCO, INC							
I-8180037328	INV 8180037328	R	7/13/2020			132426		
100 560-3100	OFFICE SUPPLIES	INV 8180037328 - LE		76.19				
100 562-3100	OFFICE SUPPLIES	INV 8180037328 - JAI		76.19				
I-8180037815	CUST#16155373/PURCHASING DEPT	R	7/13/2020			132426		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		19.02				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		31.68				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		19.02				
I-8180037852	CUST#16156071/TAX OFFICE	R	7/13/2020			132426		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		79.93				
I-8180038036	CUST#16160327/INDIGENT HLTH	R	7/13/2020			132426		
100 635-3100	OFFICE SUPPLIES	CUST#16160327/INDIGE		34.35				
100 405-3100	OFFICE SUPPLIES	CUST#16160327/INDIGE		34.35				427.79
004740	SHRED-IT US HOLDCO, INC							
I-8180037696	CUST#16151857/PURCHASING DEPT	R	7/27/2020			132546		
100 505-3100	OFFICE SUPPLIES	CUST#16151857/PURCHA		55.65				
100 404-3100	SUPPLIES	CUST#16151857/PURCHA		55.66				111.31
				*** VENDOR TOTALS ***		2 CHECKS		539.10
005762	SIMPSON SEPTIC INCORPORATED							
I-115721	PUMPED&CLEANED TANK/PCT#3	R	7/13/2020			132427		
223 623-4100	PROFESSIONAL SERVICES	PUMPED&CLEANED TANK/		340.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
005920	SINGLETON ASSOCIATES, PA							
I-4639*146*2	JAIL MEDICAL	R	7/13/2020			132428		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		72.97				72.97
				*** VENDOR TOTALS ***		1 CHECKS		72.97

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SS	SMITH STORES, INC.							
I-202007077661	STATEMENT#33753/PCT#2	R	7/13/2020			132429		
222 622-4540	MAINTENANCE & REPAIRS		STATEMENT#33753/PCT#	96.45				96.45
			*** VENDOR TOTALS ***			1 CHECKS		96.45
SAP	SMITHVILLE AUTO PARTS, INC							
I-202007077666	ACCT#260/PCT#2	R	7/13/2020			132430		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/PCT#2	2,568.77				2,568.77
			*** VENDOR TOTALS ***			1 CHECKS		2,568.77
SPD	SMITHVILLE POLICE DEPT.							
I-202007217959	ARREST FEES 04/01/20-06/30/20	R	7/27/2020			132547		
550 690-6004	DUE TO CITY OF SMITHVILLE		ARREST FEES 04/01/20	0.56				0.56
			*** VENDOR TOTALS ***			1 CHECKS		0.56
STM	SOUTHERN TIRE MART LLC							
I-4240014189	INV 4240014189 /UNIT 6541	R	7/13/2020			132431		
100 560-4543	VEHICLE MAINTENANCE		INV 4240014189 /UNIT	523.36				
I-4240014358	INV 4240014358 /UNIT 7278	R	7/13/2020			132431		
100 560-4543	VEHICLE MAINTENANCE		INV 4240014358 /UNIT	523.36				
I-4240014410	INV 4240014410 /UNIT 1669	R	7/13/2020			132431		
100 560-4543	VEHICLE MAINTENANCE		INV 4240014410 /UNIT	261.68				
I-4240014416	INV 4240014416 /UNIT 1670	R	7/13/2020			132431		
100 560-4543	VEHICLE MAINTENANCE		INV 4240014416 /UNIT	392.52				
I-4240014417	INV 4240014417/ UNIT 6557	R	7/13/2020			132431		
100 560-4543	VEHICLE MAINTENANCE		INV 4240014417/ UNIT	523.36				
I-4650046151	CUST#52158/PCT#4	R	7/13/2020			132431		
224 624-4540	MAINTENANCE & REPAIR		CUST#52158/PCT#4	218.45				
I-4650046847	CUST#52158/PCT#4	R	7/13/2020			132431		
224 624-4540	MAINTENANCE & REPAIR		CUST#52158/PCT#4	472.45				
I-4650047157	CUST#52158/PCT#1	R	7/13/2020			132431		
221 621-4540	MAINTENANCE & REPAIR		CUST#52158/PCT#1	70.00				
I-4650047299	CUST#52158/PCT#1	R	7/13/2020			132431		
221 621-4540	MAINTENANCE & REPAIR		CUST#52158/PCT#1	70.00				
I-4650048072	CUST#52158/PCT#4	R	7/13/2020			132431		
224 624-4540	MAINTENANCE & REPAIR		CUST#52158/PCT#4	902.10				
I-4660016500	CUST#52158/PCT#2	R	7/13/2020			132431		
222 622-4540	MAINTENANCE & REPAIRS		CUST#52158/PCT#2	274.90				
I-4660016715	CUST#52158/PCT#2	R	7/13/2020			132431		
222 622-4540	MAINTENANCE & REPAIRS		CUST#52158/PCT#2	100.00				4,332.18
STM	SOUTHERN TIRE MART LLC							
I-4240014853	INV 4240014853/UNIT 0005	R	7/27/2020			132548		
100 560-4543	VEHICLE MAINTENANCE		INV 4240014853/UNIT	497.60				
I-4240015102	INV 4240015102/UNIT 1175	R	7/27/2020			132548		
100 560-4543	VEHICLE MAINTENANCE		INV 4240015102/UNIT	248.80				746.40
			*** VENDOR TOTALS ***			2 CHECKS		5,078.58

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11061	DS WATERS OF AMERICA INC							
I-9604456 061820	ACCT#46668439604456/JP#2	R	7/13/2020			132432		
220 452-4999	JP 2 DRIVERS SAFETY			41.22				41.22
T11061	DS WATERS OF AMERICA INC							
I-11969495 070320	ACCT#556850411969495/DA OFFICE	R	7/27/2020			132549		
100 475-3100	OFFICE SUPPLIES			95.86				95.86
						2 CHECKS		137.08
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-4683*98030*1	JAIL MEDICAL	R	7/13/2020			132433		
100 562-3333	MEDICAL EXPENSE			130.86				130.86
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202007217991	INDIGENT HEALTH	R	7/27/2020			132550		
100 635-4911	HOSPITAL INPATIENT SERVICES			6,025.60				
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,108.35				7,133.95
						2 CHECKS		7,264.81
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202007217990	INDIGENT HEALTH	R	7/27/2020			132551		
100 635-4908	PHYSICIAN SERVICES			33.27				
100 635-4918	OPTIONAL SERVICES			54.79				88.06
						1 CHECKS		88.06
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 060520	ACCT#556850411969495/DA OFFICE	R	7/13/2020			132434		
100 475-3100	OFFICE SUPPLIES			91.86				91.86
						1 CHECKS		91.86
003508	STAPLES, INC.							
I-8058577707	inv# 8058577707	R	7/13/2020			132435		
100 406-3100	OFFICE SUPPLIES			104.83				
100 406-3100	OFFICE SUPPLIES			108.03				
100 454-3100	OFFICE SUPPLIES			71.19				
100 454-3100	OFFICE SUPPLIES			386.17				
100 454-3100	OFFICE SUPPLIES			73.07				
100 454-3100	OFFICE SUPPLIES			30.65				
100 454-3100	OFFICE SUPPLIES			30.65				
100 497-3100	OFFICE SUPPLIES			152.65				
100 497-3100	OFFICE SUPPLIES			4.19				
100 497-3100	OFFICE SUPPLIES			4.19				
100 499-3100	OFFICE SUPPLIES			290.41				
100 590-3555	ELECTIONS - INDIRECT			146.28				
100 590-3555	ELECTIONS - INDIRECT			74.26				
221 621-3599	ROAD MAINTENANCE			6.92				
I-8058711592	sum inv# 8058711592	R	7/13/2020			132435		
100 406-3100	OFFICE SUPPLIES			37.13CR				

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

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003508	STAPLES, INC.	CONT						
I-8058711592	sum inv# 8058711592	R	7/13/2020					132435
100 406-3100	OFFICE SUPPLIES	Inv#	3449027183	37.13				
100 410-4169	DFPS/HOME VISITING GRANT	Inv#	3449027175	252.97				
100 410-4169	DFPS/HOME VISITING GRANT	Inv#	3449027176	148.52				
100 451-3100	OFFICE SUPPLIES	Inv#	3449027184	432.05				
100 475-3100	OFFICE SUPPLIES	Inv#	3449027181	1,209.92				
100 498-3100	OFFICE SUPPLIES	Inv#	3449027186	34.48				
100 562-3100	OFFICE SUPPLIES	Inv#	3449027188	20.28				
100 562-3100	OFFICE SUPPLIES	Inv#	3449027189	108.52				
100 562-3100	OFFICE SUPPLIES	Inv#	3449027190	71.92				
221 621-3550	OPERATING SUPPLIES	Inv#	3449027177	34.20				
221 621-3550	OPERATING SUPPLIES	Inv#	3449027178	15.80				
221 621-3550	OPERATING SUPPLIES	Inv#	3449027179	57.30				
221 621-3550	OPERATING SUPPLIES	Inv#	3449027180	78.21				3,947.66
003508	STAPLES, INC.							
I-8058859938	Summary Invoice	R	7/27/2020					132552
100 400-3100	OFFICE SUPPLIES		7309130443	124.56				
100 401-3100	OFFICE SUPPLIES		7305625939	105.13CR				
100 403-3100	OFFICE SUPPLIES		7309307839	64.41				
100 406-3100	OFFICE SUPPLIES		7309136157	92.75				
100 406-3100	OFFICE SUPPLIES		7309205546	51.29				
100 410-4169	DFPS/HOME VISITING GRANT		7308239614	115.54CR				
100 454-3100	OFFICE SUPPLIES		7308732536	873.31				
100 475-3100	OFFICE SUPPLIES		7308601389	81.98				
100 475-3100	OFFICE SUPPLIES		7308601389	113.36				
100 475-3100	OFFICE SUPPLIES		7308601389	19.33				
100 497-3101	RESTITUTION SUPPLIES		7308145975	10.84				
100 499-3100	OFFICE SUPPLIES		7308883896	133.10				
100 560-3100	OFFICE SUPPLIES		7309015680	1,047.84				
221 621-3550	OPERATING SUPPLIES		7307600913	12.00				
221 621-3550	OPERATING SUPPLIES		7308627729	14.22				
221 621-3550	OPERATING SUPPLIES		7309197114	98.44				2,516.76
			*** VENDOR TOTALS ***			2 CHECKS		6,464.42
T459	STATE OF TEXAS							
I-202007157851	MONTH OF JUNE 2020	R	7/27/2020					132553
550 690-5500	3RD COURT OF APPEALS FEES		MONTH OF JUNE 2020	541.19				541.19
			*** VENDOR TOTALS ***			1 CHECKS		541.19
003219	STEGER & BIZZELL ENGINEERING							
I-1008462	PROJ#20800-P7 2019/STONY PT WW	R	7/27/2020					132554
100 410-4152	STONY POINT GRANT		PROJ#20800-P7 2019/S	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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T8648	STERICYCLE, INC.							
I-4009424833/485392	INV 4009424833	R	7/27/2020			132555		
100 562-3333	MEDICAL EXPENSE	INV 4009424833		846.22				
100 562-3333	MEDICAL EXPENSE	INV 4009485392		834.29				1,680.51
		*** VENDOR TOTALS ***				1 CHECKS		1,680.51
002260	STEVE GRANADO							
I-202007087802	TRASH REMOVAL JUNE 22-30/PCT#4	V	7/13/2020			132436		
I-202007087803	TRASH REMOVAL JULY 1-10/PCT#4	V	7/13/2020			132436		455.00
002260	STEVE GRANADO							
M-CHECK	STEVE GRANADO	UNPOST V	7/28/2020			132436		455.00CR
002260	STEVE GRANADO							
I-202007228010	TRASH REMOVAL 07/13-07/24/P4	R	7/27/2020			132556		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 07/13-		377.00				377.00
002260	STEVE GRANADO							
I-202007288025	TRASH REMOVAL /PCT#4 - REISSUE	R	7/28/2020			132576		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL /PCT#4		455.00				455.00
		*** VENDOR TOTALS ***				2 CHECKS		832.00
004775	MATTHEW LEE SULLINS							
I-473	SHREDDING/MOWING/PCT#2	E	7/14/2020			002811		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		7,800.00				7,800.00
004775	MATTHEW LEE SULLINS							
I-555	SHREDDING/MOWING/WEED EAT/P2	E	7/28/2020			002885		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/WEE		9,100.00				
I-556	MOWING/SHREDDING/WEED EAT/P1	E	7/28/2020			002885		
221 621-3599	ROAD MAINTENANCE	MOWING/SHREDDING/WEE		3,575.00				12,675.00
		*** VENDOR TOTALS ***				2 CHECKS		20,475.00
005572	SUN COAST RESOURCES							
I-95740056	ACCT#10187718/BOL#342680/PCT#3	E	7/14/2020			002820		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#10187718/BOL#34		3,144.86				
I-95752187	ACCT#10187718/PCT#3	E	7/14/2020			002820		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#10187718/PCT#3		3,196.29				6,341.15
005572	SUN COAST RESOURCES							
I-95743252	ACCT#10187718/FUEL/PCT#2	E	7/28/2020			002894		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		2,759.54				
I-95761870	ACCT#10187718/FUEL/PCT#2	E	7/28/2020			002894		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		2,511.55				5,271.09
		*** VENDOR TOTALS ***				2 CHECKS		11,612.24

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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004216	T-MOBILE USA							
I-9400507769	INV 9400507769	R	7/13/2020			132437		
100 560-4100	PROFESSIONAL SERVICES	INV 9400507769		306.00				
I-9401244322	INV 9401244322	R	7/13/2020			132437		
100 560-4100	PROFESSIONAL SERVICES	INV 9401244322		408.00				714.00
			*** VENDOR TOTALS ***			1 CHECKS		714.00
005800	T4 DISTRIBUTION, LLC							
I-7667	ZEP BIG ORANGE AEROSOL/PCT#4	E	7/14/2020			002823		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ZEP BIG ORANGE AEROS		485.00				485.00
005800	T4 DISTRIBUTION, LLC							
I-7709	ZEP BIG ORANGE/PCT#4	E	7/28/2020			002895		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ZEP BIG ORANGE/PCT#4		635.00				635.00
			*** VENDOR TOTALS ***			2 CHECKS		1,120.00
004087	TAVCO SERVICES INC							
I-084704538	SERVICE PLAN CONTRACT-ANNUAL	E	7/14/2020			002806		
220 403-4001	COUNTY CLERK RECORDS MGMT	SERVICE PLAN CONTRAC		1,090.00				
I-20070201	SVC CONTRACT/06/01/20-07/01/20	E	7/14/2020			002806		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT/06/01/2		56.88				1,146.88
			*** VENDOR TOTALS ***			1 CHECKS		1,146.88
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-RJ7264012	INV RJ7264012	R	7/13/2020			132438		
100 560-4235	TRAINING	INV RJ7264012		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T8745	TEJAS ELEVATOR COMPANY							
I-2008053	MONTHLY CONTRACT BILLING	E	7/28/2020			002923		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		217.00				217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
T13574	JOHN J FIETSAM INC							
I-891127	ACCT#63275/CUST ID:BASC01	E	7/14/2020			002844		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#63275/CUST ID:B		78.00				78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00
T6855	TEX-CON OIL CO							
I-09857538-IN	ACCT#01-0112917/PCT#4	R	7/13/2020			132439		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		3,698.40				
I-0988545-IN	ACCT#01-0112917/PCT#1	R	7/13/2020			132439		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		3,946.06				7,644.46
			*** VENDOR TOTALS ***			1 CHECKS		7,644.46

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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TXAGG	TEXAS AGGREGATES, LLC							
I-6470	BEDDING SAND/PCT#2	R	7/13/2020			132440		
222 622-3599	ROAD MAINTENANCE		BEDDING SAND/PCT#2	88.10				88.10
			*** VENDOR TOTALS ***			1 CHECKS		88.10
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202007077676	JULY BOND RENEWALS	R	7/13/2020			132441		
100 560-4415	BONDS		JULY BOND RENEWALS	300.00				
I-5377	INV 5377	R	7/13/2020			132441		
100 560-4415	BONDS		INV 5377	50.00				
I-5390	INV 5390	R	7/13/2020			132441		
100 560-4415	BONDS		INV 5390	71.00				421.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-5457 5458 5459	INV 5457	R	7/27/2020			132557		
100 560-4415	BONDS		INV 5457	71.00				
100 560-4415	BONDS		INV 5458	71.00				
100 560-4415	BONDS		INV 5459	71.00				213.00
			*** VENDOR TOTALS ***			2 CHECKS		634.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2020-3-0110	UNEMPLOYMENT QTR END 06/30/20	R	7/01/2020			132300		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	23.05				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	95.49				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	33.92				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	12.35				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	82.12				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	240.31				
100 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	10.27				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	47.81				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	82.97				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	131.65				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	20.68				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	31.82				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	27.74				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	26.56				
100 460-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	22.21				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	273.71				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	99.89				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	34.52				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	48.93				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	108.20				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	65.14				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	165.31				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	106.94				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	261.87				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,285.69				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	54.29				



VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

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TACUE TEXAS ASSOCIATION OF CCONT								
I-D-2020-3-0110	UNEMPLOYMENT QTR END 06/30/20	R	7/01/2020			132300		
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,276.43				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	169.60				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	22.54				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	34.60				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	33.28				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	9.34				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	36.30				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	29.06				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	23.36				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	140.58				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	168.37				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	141.38				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	166.60				5,644.88
			*** VENDOR TOTALS ***			1 CHECKS		5,644.88
000203 TEXAS COMMISSION ON JAIL STAND								
I-202007077673	TEXAS COMMISSION ON JAIL STAND	R	7/13/2020			132442		
100 562-4100	PROFESSIONAL SERVICES			850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
T11148 TEXAS CORRECTIONAL INDUSTRIES								
I-UI470890	Bond Receipts	R	7/13/2020			132443		
100 995-4999	MISCELLANEOUS		Bond Receipts	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-202003-191621	SECURE SITE CCH NAME SEARCH	R	7/13/2020			132444		
100 995-4001	DEFERRED COMP ADMINISTRATION		SECURE SITE CCH NAME	23.00				23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00
006095 TEXAS DISPOSAL SYSTEMS, INC.								
I-5463738	CUST#1-238865/375 RIVERSIDE DR	R	7/13/2020			132445		
100 510-4512	PARK SERVICES		CUST#1-238865/375 RI	155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
002975 TEXAS HOTEL & LODGING ASSN								
I-20-26095	2020 THLA MEMBERSHIP	R	7/27/2020			132558		
265 515-4910	MEMBERSHIPS		2020 THLA MEMBERSHIP	12,249.00				12,249.00
			*** VENDOR TOTALS ***			1 CHECKS		12,249.00
T10512 TEXAS JUSTICE COURT TRAINING C								
I-202007217962	REFUND - REGISTRATION FEES	R	7/27/2020			132559		
220 452-4999	JP 2 DRIVERS SAFETY		REFUND - REGISTRATIO	260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 7/01/2020 THRU 7/31/2020

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T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-1833-12	A8041039 - B. MONCADA	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8041039 - K. BISHOP		157.25				
I-1CO-3266-19	A8286589 - K. WARREN	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8286589 - T. STOIKE		114.75				
I-20-0041J4	A8328446 - R. SESSIONS	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8328446 - R. SESSIO		85.75				
I-20-0534J4	A8329815 - G. A. TORRES	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8329815 - G. A. TOR		119.75				
I-J2-24911	A1036401 - J. CAVAZOS, JR	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A1036401 - J. CAVAZO		80.75				
I-J2-38459	A8017070 - J.L. SCHNEIDER	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8017070 - J.L. SCHN		114.75				
I-J2-47406	A8210915 - S.K. WELDON	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8210915 - S.K. WELD		114.75				
I-J2-48918	A8210932 - D.R. HAWKINS	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8210932 - D.R. HAWK		425.00				
I-J2-49085	A10640 - M.E. GAVARRETE	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A10640 - M.E. GAVARR		81.00				
I-J2-57193	A8245823 - R.C. GONZALES	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	J2-57193 - R.C. GONZ		114.75				
I-J2-63098	A8303641 - L. GAMBOA	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8303641 - L. GAMBOA		114.75				
I-J2-63761	A8303660 - D. W. WILLARD	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8303660 - D. WAYNE		114.75				
I-J2-64886	A8270606 - E.J. GURROLA	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8270606 - E.J. GURR		114.75				
I-J2-65683	A8286585 - J.C. PHILLIPS	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8286585 - J.C. PHIL		80.75				
I-J2-67306	A8329212 - R.A. GARZA	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8329212 - R.A. GARZ		157.25				
I-J2-67668	A8303712 - G.A. CRUZ	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8303712 - G.A. CRUZ		114.75				
I-J2-67973	A-13149 - S.C. DAMORA	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A-13149 - S.C. DAMOR		81.00				
I-J2-68004	A8286516 - F.F. FRIEDEL	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8286516 - F.F. FRIE		170.00				
I-J2-68041	A8322359 - K.M. HURTA	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8322359 - K.M. HURT		114.75				
I-J2-68042	A8359802 - D.J. DAWSON	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8359802 - D.J. DAWS		170.00				
I-J2-68045	A-16284 - D.E. TURNER	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A-16284 - D.E. TURNE		81.00				
I-J2-68065	A-16287 - ELIZAR OLMEDO	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A-16287 - ELIZAR OLM		114.75				
I-J2-68115	A-12623 - S.P. MANZ	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A-12623 - S.P. MANZ		81.00				
I-J2-68121	A12617 - A.M.K. JASO	R	7/13/2020			132446		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-68121	A12617 - A.M.K. JASO	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A12617 - A.M.K. JASO		81.00				
I-J2-68126	A-12618 - T. BUTTS	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A-12618 - T. BUTTS		81.00				
I-J2-68143	A8286542 - C.N. RUSSEL	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8286542 - C.N. RUSS		114.75				
I-J2-68178	TRANSPORT - K.G. MILLER	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	TRANSPORT - K.G. MIL		114.75				
I-J2-68181	A-13150 - D.P. FORBERT	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A-13150 - D.P. FORBE		81.00				
I-J2-68199	A8286546 - G. CARMONA	R	7/13/2020			132446		
550 690-6006	TEX PARKS & WILDLIFE	A8286546 - G. CARMON		157.25				3,547.75
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-2924-20	A8329846 - M. TYSON	R	7/27/2020			132560		
550 690-6006	TEX PARKS & WILDLIFE	A8329846 - M. TYSON		81.00				
I-1CO-3637-19	A8286490 - M. HOMESLEY	R	7/27/2020			132560		
550 690-6006	TEX PARKS & WILDLIFE	A8286490 - M. HOMESL		114.75				
I-J2-67609	A8303710 - J.D. VARA	R	7/27/2020			132560		
550 690-6006	TEX PARKS & WILDLIFE	A8303710 - J.D. VARA		114.75				
I-J2-68210	A-13202 - Y. JORGE	R	7/27/2020			132560		
550 690-6006	TEX PARKS & WILDLIFE	A-13202 - Y. JORGE		81.00				
I-J2-68215	A-12594 - B. REMINGTON	R	7/27/2020			132560		
550 690-6006	TEX PARKS & WILDLIFE	A-12594 - B. REMINGT		81.00				
I-J2-68218	A-12593 - M. CRAFT	R	7/27/2020			132560		
550 690-6006	TEX PARKS & WILDLIFE	A-12593 - M. CRAFT		81.00				
I-J2-68240	A-12503 - G GARZA	R	7/27/2020			132560		
550 690-6006	TEX PARKS & WILDLIFE	A-12503 - G GARZA		128.40				
I-J2-68292	A-16290 - M MEANULTY	R	7/27/2020			132560		
550 690-6006	TEX PARKS & WILDLIFE	A-16290 - M MEANULTY		170.00				851.90
			*** VENDOR TOTALS ***			2 CHECKS		4,399.65
004635	BUG MASTER EXTERMINATING SERVI							
I-164673	ACCT#188757/RD& BRIDGE/SIGN SH	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD& BRID		95.00				
I-164678	ACCT#188757/JUVENILE BOOT CAMP	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-164753	ACCT#188757/MIKE FISHER BLDG	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-165299	ACCT#188757/TAX OFFICE	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-165522	ACCT#188757/JUVENILE PROBATION	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-165543	ACCT#188757/COURTHOUSE	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-165545	ACCT#188757/HISTORIC JAIL	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-165552	ACCT#188757/EXT HABITAT OFFICE	R	7/13/2020			132447		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATICONT							
I-165552	ACCT#188757/EXT HABITAT OFFICE	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-165829	ACCT#188757/PCT#4 RD & BRIDGE	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-165837	ACCT#188757/LBJ BLDG/HLTH DPT	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-165912	ACCT#188757/ANIMAL SHELTER	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-202007067644	ACCT#188757/COURTHOUSE	R	7/13/2020			132447		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		600.00				1,916.00
004635	BUG MASTER EXTERMINATING SERVI							
I-169300	ACCT#188757/CEDAR CREEK PARK	R	7/27/2020			132561		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-169514	ACCT#188757/DPS/TDL	R	7/27/2020			132561		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-169863	ACCT#188757/JP 3 TAX OFFICE	R	7/27/2020			132561		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP 3 TAX		95.00				
I-170059	ACCT#188757/MIKE FISHER BLDG	R	7/27/2020			132561		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				408.00
			*** VENDOR TOTALS ***			2 CHECKS		2,324.00
003946	JAMES ANDREW CASEY							
I-202007087824	55,046	E	7/14/2020			002804		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,046			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
002317	RICHARD NELSON MOORE							
I-202006237370	423-7300 43791642	E	7/14/2020			002793		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7300 43791642		100.00				
I-202006237371	1540-21 1545-335	E	7/14/2020			002793		
100 435-4103	CT APPT ATTY FELONY - 21ST	1540-21 1545-335		200.00				
I-202006237373	NO CAUSE # LISTED	E	7/14/2020			002793		
100 435-4107	CT APPT ATTY FELONY - 423RD	NO CAUSE # LISTED		400.00				
I-202006307478	JP102052020A	E	7/14/2020			002793		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP102052020A			250.00				
I-202006307479	31211201818	E	7/14/2020			002793		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 31211201818			250.00				1,200.00
002317	RICHARD NELSON MOORE							
I-202007177905	1513-335	E	7/28/2020			002876		
100 435-4105	CT APPT ATTY FELONY - 335TH	1513-335		225.00				
I-202007177906	16,755	E	7/28/2020			002876		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,755		300.00				
I-202007177907	16,952	E	7/28/2020			002876		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,952		800.00				
I-202007177908	17,152	E	7/28/2020			002876		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-202007177908	17,152	E	7/28/2020			002876		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,152		900.00				
I-202007177932	20-20259	E	7/28/2020			002876		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20259			175.00				
I-202007177933	20-20030	E	7/28/2020			002876		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			375.00				
I-202007177934	19-19711	E	7/28/2020			002876		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			75.00				
I-202007177935	19-19638	E	7/28/2020			002876		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			250.00				3,100.00
	*** VENDOR TOTALS ***					2 CHECKS		4,300.00
WPC	WEST PUBLISHING CORPORATION							
I-842553459	ACCT#1000648597/WEST INFO CHRG	R	7/13/2020			132448		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		572.00				572.00
WPC	WEST PUBLISHING CORPORATION							
I-842564499	ACCT#1000310962/WEST INFO CHRG	R	7/27/2020			132562		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/WEST		952.00				952.00
	*** VENDOR TOTALS ***					2 CHECKS		1,524.00
004955	TELVA D KESLER							
I-029852	Inv# 029852	R	7/13/2020			132449		
100 510-3318	JANITORIAL SUPPLIES	1.012-070.0		498.75				
100 510-3318	JANITORIAL SUPPLIES	TK-5300CS		175.50				
100 510-3318	JANITORIAL SUPPLIES	freight		48.08				722.33
	*** VENDOR TOTALS ***					1 CHECKS		722.33
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-100640740 20039515	acct# 6035301200160982	R	7/13/2020			132450		
100 563-3322	CARE & KEEPING SUPPLIES	inv# 100640819		150.47				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 100640740		14.79				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#200395153		25.17				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 200655037		16.99				207.42
	*** VENDOR TOTALS ***					1 CHECKS		207.42
T12691	TRANE							
I-310888224	ACCT#2843373/CT HOUSE ANNEX	R	7/13/2020			132451		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#2843373/CT HOUS		3,072.00				3,072.00
	*** VENDOR TOTALS ***					1 CHECKS		3,072.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13072 05/28/20	SERVICE	R	7/13/2020			132452		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		522.00				
I-13397	SERVICE	R	7/13/2020			132452		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13410	SERVICE	R	7/13/2020			132452		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS COUNTY CONSTABLCONT							
I-13410	SERVICE	R	7/13/2020			132452		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				682.00
				*** VENDOR TOTALS ***		1 CHECKS		682.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-202007077670	JAIL MEDICAL	R	7/13/2020			132453		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		232.78				232.78
				*** VENDOR TOTALS ***		1 CHECKS		232.78
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300003509	CUST#100011/INV#3300003509	R	7/13/2020			132454		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100011/INV#3300		8,700.00				
I-3300003518	CUST#100009/INV#3300003518	R	7/13/2020			132454		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100009/INV#3300		5,800.00				
I-3300003548	CUST#100733/INV#3300003548	R	7/13/2020			132454		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100733/INV#3300		11,600.00				
I-3300003558	CUST#100010/INV#3300003558	R	7/13/2020			132454		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CUST#100010/INV#3300		2,900.00				29,000.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300003577	CUST#100733/INV#3300003577	R	7/27/2020			132563		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100733/INV#3300		5,800.00				
I-3300003581	CUST#1000009/INV#3300003581	R	7/27/2020			132563		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#1000009/INV#330		5,800.00				
I-3300003599	CUST#100010/INV#3300003599	R	7/27/2020			132563		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CUST#100010/INV#3300		8,700.00				20,300.00
				*** VENDOR TOTALS ***		2 CHECKS		49,300.00
002944	KAUFFMAN TIRE							
I-814016	INV 814016 / TRAILERS	E	7/14/2020			002795		
100 560-4543	VEHICLE MAINTENANCE	INV 814016/ TRAILERS		250.32				250.32
				*** VENDOR TOTALS ***		1 CHECKS		250.32
003838	SETON FAMILY OF DOCTORS							
I-202007217989	INDIGENT HEALTH	R	7/27/2020			132564		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		180.56				180.56
				*** VENDOR TOTALS ***		1 CHECKS		180.56
005966	TRP CONSTRUCTION GROUP, LLC							
I-00005941	JOB ID:AUS002983/CUST:BASTROPC	R	7/27/2020			132565		
223 623-3599	ROAD MAINTENANCE MATERIALS	JOB ID:AUS002983/CUS		475.00				475.00
				*** VENDOR TOTALS ***		1 CHECKS		475.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY							
I-202007027517	1550-21	E	7/14/2020			002858		
100 435-4103	CT APPT ATTY FELONY - 21ST	1550-21		100.00				
I-202007027518	1555-335	E	7/14/2020			002858		
100 435-4105	CT APPT ATTY FELONY - 335TH	1555-335		100.00				200.00
*** VENDOR TOTALS ***								
						2 CHECKS		800.00
TULL	TULL FARLEY							
I-202007157858	423-7325	E	7/28/2020			002927		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7325		100.00				
I-202007157860	311192019A	E	7/28/2020			002927		
100 435-4103	CT APPT ATTY FELONY - 21ST	311192019A		400.00				
I-202007228013	4042020-2	E	7/28/2020			002927		
100 435-4108	CT APPT ATTY CIVIL - 423RD	4042020-2		100.00				600.00
*** VENDOR TOTALS ***								
						2 CHECKS		800.00
001386	TVMDL							
I-IV:20192:0524	REF#C201920507/ACCT#33036	E	7/28/2020			002872		
100 563-3333	MEDICAL	REF#C201920507/ACCT#		57.00				57.00
*** VENDOR TOTALS ***								
						1 CHECKS		57.00
TYLER	TYLER TECHNOLOGIES INC							
I-130-14586	CUST#42161/ORD#10539	R	7/13/2020			132455		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10539		636.69				
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#10539		3,183.47				3,820.16
*** VENDOR TOTALS ***								
						1 CHECKS		3,820.16
001894	COUFAL-PRATER EQUIPMENT, LLC							
C-11029307	ACCT#38052/PCT#4	E	7/14/2020			002790		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38052/PCT#4		5.11CR				
I-11001240	ACCT#38052/PURCHASING	E	7/14/2020			002790		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38052/PURCHASIN		187.99				
I-11034594	ACCT#38052/PCT#4	E	7/14/2020			002790		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38052/PCT#4		666.11				
I-11042980	ACCT#38049/PCT#4	E	7/14/2020			002790		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		553.06				1,402.05
*** VENDOR TOTALS ***								
						1 CHECKS		1,402.05
006202	vDESKTOP LLC							
I-177	IT SERVICES	E	7/14/2020			002824		
100 505-4100	PROFESSIONAL SERVICES	IT SERVICES		1,400.00				1,400.00
*** VENDOR TOTALS ***								
						1 CHECKS		1,400.00
006158	VICTORY SUPPLY LLC							
I-0037009	INV 0037009	R	7/13/2020			132456		
100 562-3215	INMATE CLOTHING	INV 0037009		566.50				566.50
*** VENDOR TOTALS ***								
						1 CHECKS		566.50

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2011178	ACCT#17460002268 003/JUNE 2020	R	7/27/2020			132566		
100 403-4100	PROFESSIONAL SERVICES			155.55				155.55
				*** VENDOR TOTALS ***			1 CHECKS	155.55
005593	US BANK NA							
I-869395921	acct# 869395921	R	7/13/2020			132457		
100 498-4542	FUEL	fuel		36.85				
100 498-4542	FUEL	tax		3.97CR				
100 505-4542	FUEL	fuel		69.89				
100 505-4542	FUEL	tax		7.65CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	maintenance		127.80				
100 510-4544	FUEL	fuel		1,654.36				
100 510-4544	FUEL	tax		182.99CR				
100 520-4542	GASOLINE	fuel		1,499.97				
100 520-4542	GASOLINE	tax		164.02CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		121.40				
100 560-4542	GASOLINE	fuel		20,684.43				
100 560-4542	GASOLINE	tax		2,291.88CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		6,545.17				
100 562-4542	GASOLINE	fuel		748.47				
100 562-4543	VEHICLE MAINTENANCE	maintenance		196.95				
100 563-4542	GASOLINE	Fuel		842.89				
100 563-4542	GASOLINE	tax		91.79CR				
100 655-4540	FMIT FUEL	fuel		1,028.57				
100 655-4540	FMIT FUEL	tax		125.22CR				
100 655-4540	FMIT FUEL	maintenance		46.00				
100 655-4542	FUEL	fuel		37.20				
100 655-4542	FUEL	tax		3.89CR				
100 665-4543	VEHICLE MAINTENANCE	maintenance		135.51				
221 621-3599	ROAD MAINTENANCE	fuel		107.48				
221 621-3599	ROAD MAINTENANCE	tax		11.96CR				
222 622-3599	ROAD MAINTENANCE	maintenance		14.00				31,013.57
				*** VENDOR TOTALS ***			1 CHECKS	31,013.57
006203	VTX COMMUNICATIONS, LLC							
I-10325316	ACCT#00010699-4/PCT#3	R	7/13/2020			132458		
223 623-4211	COMMUNICATIONS			90.00				90.00
				*** VENDOR TOTALS ***			1 CHECKS	90.00
003629	WALLER COUNTY ASPHALT INC							
I-19038	COLD MIX/FREIGHT/PCT#4	E	7/14/2020			002800		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,648.03				2,648.03
				*** VENDOR TOTALS ***			1 CHECKS	2,648.03



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0064328	CUST ID:BASPR1/PCT#3	E	7/14/2020			002849		
223 623-4540	MAINTENANCE & REPAIRS			640.11				640.11
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0064209	CUST ID:BASPR4/PCT#4	E	7/28/2020			002918		
224 624-3599	ROAD MAINTENANCE SUPPLIES			338.00				338.00
			*** VENDOR TOTALS ***			2 CHECKS		978.11
004877	WASTE CONNECTIONS LONE STAR. I							
I-10598762	ACCT#5150-005117630/07012020	R	7/09/2020			132319		
100 995-4430	UTILITIES			262.81				
I-10598769	ACCT#5150-005117766/07012020	R	7/09/2020			132319		
100 995-4430	UTILITIES			115.36				
I-10598773	ACCT#5150-005117838/07012020	R	7/09/2020			132319		
100 995-4430	UTILITIES			106.76				
I-10598775	ACCT#5150-005117882/07012020	R	7/09/2020			132319		
100 995-4430	UTILITIES			144.19				
I-10598783	ACCT#5150-005118183/07012020	R	7/09/2020			132319		
100 562-4430	UTILITIES			618.96				
I-10598817	ACCT#5150-005129483/07012020	R	7/09/2020			132319		
100 520-3551	TRANSFER STATION DISPOSAL OPE			565.30				
I-10599265	ACCT#5150-005081765/07012020	R	7/09/2020			132319		
222 622-3599	ROAD MAINTENANCE			1,415.45				
I-10603163	ACCT#5150-16203415/07012020	R	7/09/2020			132319		
100 995-4430	UTILITIES			83.48				
I-10603164	ACCT#5150-16203417/07012020	R	7/09/2020			132319		
100 510-4510	MAINTENANCE & REPAIRS			28.89				3,341.20
004877	WASTE CONNECTIONS LONE STAR. I							
I-10599733	ACCT#5150-16214912/PCT#2	R	7/27/2020			132567		
222 622-3599	ROAD MAINTENANCE			1,567.65				1,567.65
			*** VENDOR TOTALS ***			2 CHECKS		4,908.85
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0027749-2161-9	CUST ID:2-57060-55062/PCT#4	R	7/13/2020			132459		
224 624-4430	UTILITIES			3,676.81				
I-0040932-2162-2	CUST ID:16-27603-83003	R	7/13/2020			132459		
100 563-4100	PROFESSIONAL SERVICES			115.47				
I-0087489-2161-9	CUST#2-56581-95066/ANIMAL CONT	R	7/13/2020			132459		
100 563-4100	PROFESSIONAL SERVICES			429.69				4,221.97
			*** VENDOR TOTALS ***			1 CHECKS		4,221.97

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004874	WIND KNOT INCORPORATED							
I-5266	EMBROIDERY/PCT#4	E	7/14/2020			002814		
224 624-3599	ROAD MAINTENANCE SUPPLIES	EMBROIDERY/PCT#4		396.00				
I-5302	TRUCKER CAP/PCT#3	E	7/14/2020			002814		
223 623-3599	ROAD MAINTENANCE MATERIALS	TRUCKER CAP/PCT#3		250.00				646.00
004874	WIND KNOT INCORPORATED							
I-5389	EMBROIDERY SERVICE/PCT#2	E	7/28/2020			002888		
222 622-4550	OPERATIONAL EXPENSES	EMBROIDERY SERVICE/P		910.00				910.00
						2 CHECKS		1,556.00
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202007077674	WEI-ANN LIN (REIMBURSEMENTS ON	R	7/13/2020			132460		
100 562-3333	MEDICAL EXPENSE			77.39				77.39
						1 CHECKS		77.39
004074	MAO PHARMACY INC							
I-25039	INV 25039	E	7/28/2020			002884		
100 562-3333	MEDICAL EXPENSE	INV 25039		15,661.44				15,661.44
						1 CHECKS		15,661.44
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-11,328	SERVICE	R	7/13/2020			132461		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
						1 CHECKS		70.00
WCI	WILSON CULVERTS, INC.							
I-81699	Pipe for Sharp Driveway	R	7/13/2020			132462		
221 621-3599	ROAD MAINTENANCE	36X30 HDPE Pipe		3,420.00				
221 621-3599	ROAD MAINTENANCE	36" HDPE Couplers		264.75				
221 621-3599	ROAD MAINTENANCE	Drop Ship Fee		40.00				
I-81719	ARCH/DIMPLE BAND/PCT#3	R	7/13/2020			132462		
223 623-3599	ROAD MAINTENANCE MATERIALS	ARCH/DIMPLE BAND/PCT		1,852.08				
I-81722	ARCH/PCT#3	R	7/13/2020			132462		
223 623-3599	ROAD MAINTENANCE MATERIALS	ARCH/PCT#3		5,844.00				11,420.83
						1 CHECKS		11,420.83
002955	ZBATTERY.COM INC							
I-510457	INV 510457	R	7/27/2020			132568		
100 560-3105	EVIDENCE SUPPLIES	INV 510457		248.17				248.17
						1 CHECKS		248.17
005698	ZOETIS US LLC							
I-9010693840	CUST#1000113183/ANIMAL SVCS	R	7/13/2020			132463		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		257.60				
I-9010709374	CUST#1000113183/ANIMAL SVCS	R	7/13/2020			132463		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		492.80				
I-9010754659	CUST#1000113183/ORD#1009030590	R	7/13/2020			132463		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC	CONT						
I-9010754659	CUST#1000113183/ORD#1009030590	R	7/13/2020			132463		
100 563-3330	WELLNESS CLINIC			4,352.40				
I-9010763802	CUST#1000113183/ANIMAL SVCS	R	7/13/2020			132463		
100 563-3330	WELLNESS CLINIC			426.00				
I-9010812611	CUST#1000113183/ANIMAL SHELTER	R	7/13/2020			132463		
100 563-3330	WELLNESS CLINIC			910.25				
I-9010843267	CUST#1000113183/ANIMAL SHELTER	R	7/13/2020			132463		
100 563-3330	WELLNESS CLINIC			1,519.55				7,958.60
005698	ZOETIS US LLC							
I-9010855700	CUST#1000113183/ORD#1009115820	R	7/27/2020			132569		
100 563-3330	WELLNESS CLINIC			181.75				
I-9010927019	CUST#1000113183/ORD#1009189184	R	7/27/2020			132569		
100 563-3333	MEDICAL			147.54				
I-9010938196	CUST#1000113183/ORD#1009201888	R	7/27/2020			132569		
100 563-3335	INTAKE VACCINATION/TESTS			318.75				648.04
				*** VENDOR TOTALS ***		2 CHECKS		8,606.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	256	809,343.40	0.00	795,168.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,115.48	0.00	5,115.48
EFT:	135	358,748.94	0.00	358,748.94
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	14,105.00CR		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	16,789.97
100 311-1000	CURRENT TAXES	677.91
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 370-6260	DEVELOPMENT PERMIT FEES	200.00
100 400-2060	UNEMPLOYMENT INSURANCE	23.05
100 400-3100	OFFICE SUPPLIES	184.08
100 400-4211	COMMUNICATIONS	37.00
100 401-3100	OFFICE SUPPLIES	334.45
100 401-4100	PROFESSIONAL SERVICES	9,624.57
100 401-5756	COPIER/EQUIPMENT	249.26

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 403-2060	UNEMPLOYMENT INSURANCE	95.49
100 403-3100	OFFICE SUPPLIES	784.60
100 403-4100	PROFESSIONAL SERVICES	155.55
100 404-2060	UNEMPLOYMENT INSURANCE	33.92
100 404-3100	SUPPLIES	55.66
100 404-4211	COMMUNICATIONS	148.00
100 404-5756	COPIER LEASE	95.11
100 405-2060	UNEMPLOYMENT INSURANCE	12.35
100 405-3100	OFFICE SUPPLIES	34.35
100 405-5750	FURNITURE/EQUIPMENT	101.50
100 406-2060	UNEMPLOYMENT INSURANCE	82.12
100 406-3100	OFFICE SUPPLIES	483.56
100 406-4100	PROFESSIONAL SERVICES	19.02
100 406-4211	COMMUNICATIONS	149.98
100 406-5750	MACHINERY/EQUIPMENT	249.26
100 407-2060	UNEMPLOYMENT INSURANCE	240.31
100 407-4110	PRE-EMPLOYMENT EXPENSES	407.50
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	95.00
100 407-5756	Copier Lease	428.42
100 410-2060	UNEMPLOYMENT INSURANCE	10.27
100 410-4107	FAMILY CRISIS CENTER GRANT	29,419.25
100 410-4125	SAVNS- VINE GRANT	4,654.72
100 410-4152	STONY POINT GRANT	750.00
100 410-4159	TWDB Flood Protection Planning	10,011.75
100 410-4168	HOGG FOUNDATION GRANT	17,116.90
100 410-4169	DFPS/HOME VISITING GRANT	12,159.18
100 410-4172	2018 BULLETPROOF VEST GRANT	425.00
100 426-2060	UNEMPLOYMENT INSURANCE	47.81
100 426-4102	INTERPRETER	800.90
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18,494.90
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20,675.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,700.00
100 426-5750	EQUIPMENT	95.10
100 435-2060	UNEMPLOYMENT INSURANCE	82.97
100 435-3100	OFFICE SUPPLIES	103.68
100 435-4102	INTERPRETER	2,657.64
100 435-4103	CT APPT ATTY FELONY - 21ST	3,200.00
100 435-4105	CT APPT ATTY FELONY - 335TH	3,625.00
100 435-4107	CT APPT ATTY FELONY - 423RD	13,670.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	7,805.00
100 435-4133	INVESTIGATOR	1,485.90
100 435-5750	OFFICE FURNITURE & EQUIPMENT	303.86
100 450-2060	UNEMPLOYMENT INSURANCE	131.65
100 450-3100	OFFICE SUPPLIES	1,532.41
100 450-5756	COPIER LEASE	543.31

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 451-2060	UNEMPLOYMENT INSURANCE	20.68
100 451-3100	OFFICE SUPPLIES	681.31
100 452-2060	UNEMPLOYMENT INSURANCE	31.82
100 452-3100	OFFICE SUPPLIES	439.20
100 453-2060	UNEMPLOYMENT INSURANCE	27.74
100 453-3100	OFFICE SUPPLIES	89.28
100 453-4211	COMMUNICATIONS	75.98
100 454-2060	UNEMPLOYMENT INSURANCE	26.56
100 454-3100	OFFICE SUPPLIES	1,465.04
100 460-2060	UNEMPLOYMENT INSURANCE	22.21
100 460-5750	OFFICE FURNITURE & EQUIPMENT	220.09
100 475-2060	UNEMPLOYMENT INSURANCE	273.71
100 475-3100	OFFICE SUPPLIES	2,130.93
100 475-4211	COMMUNICATIONS	455.88
100 475-4232	CONFERENCES, SEMINARS	407.50
100 495-2060	UNEMPLOYMENT INSURANCE	99.89
100 495-3100	OFFICE SUPPLIES	57.02
100 495-4211	COMMUNICATIONS	151.96
100 495-5750	MACHINERY & EQUIPMENT	249.26
100 497-2060	UNEMPLOYMENT INSURANCE	34.52
100 497-3100	OFFICE SUPPLIES	186.53
100 497-3101	RESTITUTION SUPPLIES	10.84
100 497-4211	COMMUNICATIONS	75.98
100 497-5750	OFFICE FURNITURE & EQUIPMENT	249.26
100 498-2060	UNEMPLOYMENT	48.93
100 498-3100	OFFICE SUPPLIES	34.48
100 498-4542	FUEL	32.88
100 498-5750	MACHINERY & EQUIPMENT	138.59
100 499-2060	UNEMPLOYMENT INSURANCE	108.20
100 499-3100	OFFICE SUPPLIES	842.28
100 500-2060	UNEMPLOYMENT INSURANCE	65.14
100 500-3100	OFFICE SUPPLIES	284.28
100 505-2060	UNEMPLOYMENT INSURANCE	165.31
100 505-3100	OFFICE SUPPLIES	140.95
100 505-4100	PROFESSIONAL SERVICES	1,400.00
100 505-4211	COMMUNICATIONS	857.36
100 505-4212	COMMUNICATION RADIO SYSTEM	7,539.49
100 505-4214	TOWER REPAIR	740.00
100 505-4500	SOFTWARE MAINTENANCE	16,127.29
100 505-4501	HARDWARE MAINTENANCE	4,579.49
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	141.79
100 505-4542	FUEL	62.24
100 505-5750	MACHINERY/EQUIPMENT	20.19
100 505-5752	OFFICE EQUIPMENT	249.26

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 505-5757	COMPUTER PURCHASES	491.46
100 510-2060	UNEMPLOYMENT INSURANCE	106.94
100 510-3318	JANITORIAL SUPPLIES	1,579.88
100 510-4100	CONTRACTED JANITORIAL SERVICES	60.00
100 510-4211	COMMUNICATIONS	151.96
100 510-4232	CONFERENCES & SEMINARS	17.12
100 510-4510	MAINTENANCE & REPAIRS	31,475.26
100 510-4511	PARK CARE	697.06
100 510-4512	PARK SERVICES	395.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	127.80
100 510-4544	FUEL	1,503.39
100 510-5756	COPIER LEASE	139.51
100 520-2060	UNEMPLOYMENT	261.87
100 520-3100	OFFICE SUPPLIES	115.52
100 520-3550	SIGN SHOP OPERATING SUPPLIES	125.69
100 520-3551	TRANSFER STATION DISPOSAL OPE	2,006.08
100 520-4100	PROFESSIONAL SERVICES	347.90
100 520-4232	CONFERENCES AND SEMINARS	651.00
100 520-4542	GASOLINE	1,335.95
100 520-4543	VEHICLE MAINTENANCE	570.90
100 520-5750	MACHINERY/EQUIPMENT	303.86
100 560-2060	UNEMPLOYMENT INSURANCE	1,285.69
100 560-3100	OFFICE SUPPLIES	1,707.08
100 560-3105	EVIDENCE SUPPLIES	591.77
100 560-3213	UNIFORMS FOR OFFICERS	1,462.31
100 560-3322	ANIMAL CARE	134.34
100 560-4100	PROFESSIONAL SERVICES	1,014.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,182.50
100 560-4211	COMMUNICATIONS	4,280.58
100 560-4231	TRANSPORTATION/LODGING	163.15
100 560-4235	TRAINING	1,182.36
100 560-4415	BONDS	634.00
100 560-4542	GASOLINE	18,392.55
100 560-4543	VEHICLE MAINTENANCE	10,930.16
100 560-4997	ESTRAY OPERATIONS	977.00
100 560-5001	PHOTOGRAPH EQUIPMENT	718.00
100 560-5003	PRINTING/FORMS	286.72
100 560-5700	PURCHASE OF POLICE VEHICLES	325.00
100 560-5751	OFFICE FURNITURE	179.99
100 560-5753	POLICE EQUIPMENT	97.39
100 560-5756	COPIER/EQUIPMENT	1,267.82
100 561-2060	UNEMPLOYMENT	54.29
100 562-2060	UNEMPLOYMENT INSURANCE	1,276.43
100 562-3100	OFFICE SUPPLIES	636.58
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	8,326.03
100 562-3215	INMATE CLOTHING	566.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 562-3313	INMATE LAUNDRY	2,045.64
100 562-3316	FOOD FOR PRISONERS	39,941.86
100 562-3317	FOOD SERVICE EQUIPMENT	363.65
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	299.37
100 562-3321	INMATE JANITORIAL EXPENSES	815.04
100 562-3323	INMATE PAPER GOODS	1,848.51
100 562-3333	MEDICAL EXPENSE	25,638.24
100 562-4100	PROFESSIONAL SERVICES	1,500.00
100 562-4211	COMMUNICATIONS	911.12
100 562-4231	TRANSPORTATION & LODGING	66.22
100 562-4235	TRAINING	682.60
100 562-4237	EXTRADITIONS	1,440.00
100 562-4430	UTILITIES	29,134.15
100 562-4542	GASOLINE	748.47
100 562-4543	VEHICLE MAINTENANCE	196.95
100 562-4999	MISCELLANEOUS	735.00
100 562-5001	PHOTOGRAPH EQUIPMENT	718.00
100 562-5750	MACHINERY & EQUIPMENT	3,077.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,244.07
100 563-2060	UNEMPLOYMENT INSURANCE	169.60
100 563-3100	SUPPLIES	85.11
100 563-3213	OFFICER UNIFORMS	322.80
100 563-3319	BLDG MAINTENANCE	1,149.00
100 563-3321	JANITORIAL	477.94
100 563-3322	CARE & KEEPING SUPPLIES	3,435.14
100 563-3330	WELLNESS CLINIC	8,859.77
100 563-3332	MEDICAL CONTRACT	4,500.00
100 563-3333	MEDICAL	4,937.36
100 563-3335	INTAKE VACCINATION/TESTS	1,259.97
100 563-4100	PROFESSIONAL SERVICES	545.16
100 563-4211	COMMUNICATIONS	303.92
100 563-4235	TRAINING	375.00
100 563-4310	ADVERTISING & LEGAL NOTICES	131.03
100 563-4431	REFUNDS	130.00
100 563-4432	PROPANE	270.72
100 563-4542	GASOLINE	848.32
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	66.91
100 563-4999	MISCELLANEOUS	27.99
100 563-5750	EQUIPMENT	3,456.57
100 563-5756	COPIER/EQUIP LEASE	334.08
100 575-2060	UNEMPLOYMENT INSURANCE	22.54
100 590-2060	UNEMPLOYMENT INSURANCE	34.60
100 590-3550	ELECTIONS - DIRECT	4,713.17
100 590-3555	ELECTIONS - INDIRECT	1,215.73
100 590-4211	COMMUNICATIONS	379.90
100 590-5756	COPIER LEASE	303.86

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 593-5756	COPIER LEASE	303.86
100 635-2060	UNEMPLOYMENT	33.28
100 635-3100	OFFICE SUPPLIES	471.65
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	6,666.00
100 635-4908	PHYSICIAN SERVICES	1,208.64
100 635-4909	PRESCRIPTION DRUGS	2,222.94
100 635-4911	HOSPITAL INPATIENT SERVICES	6,025.60
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,714.63
100 635-4913	LAB/XRAY	399.99
100 635-4918	OPTIONAL SERVICES	232.95
100 645-2060	UNEMPLOYMENT INSURANCE	9.34
100 655-2060	UNEMPLOYMENT INSURANCE	36.30
100 655-3550	FMIT OPERATING SUPPLIES	405.48
100 655-4540	FMIT FUEL	949.35
100 655-4542	FUEL	33.31
100 655-4544	FMIT MAINTENANCE/REPAIR	225.50
100 665-2060	UNEMPLOYMENT INSURANCE	29.06
100 665-3100	OFFICE SUPPLIES	1,108.60
100 665-4211	COMMUNICATIONS	151.96
100 665-4238	PROFESS IMPROVE-AG AGENT	300.00
100 665-4543	VEHICLE MAINTENANCE	275.62
100 665-5756	COPIER LEASE	303.86
100 995-4001	DEFERRED COMP ADMINISTRATION	23.00
100 995-4002	JURY EXPENSES	480.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	11,600.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	44,270.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	11,717.02
100 995-4107	CRIMESTOPPERS COLLECTIONS	158.18
100 995-4110	TAX WRITE-OUT FEES	4,592.00
100 995-4114	DEVELOPMENT RECORDING FEES	488.00
100 995-4115	LPHCP RECORDING FEES	294.00
100 995-4212	POSTAGE	1,663.26
100 995-4216	OMNIBASE - FTA PROGRAM	3,036.00
100 995-4310	ADVERTISING & LEGAL NOTICES	565.00
100 995-4425	BASIC TELEPHONE	10,743.02
100 995-4430	UTILITIES	60,160.30
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	678.00
100 995-4999	MISCELLANEOUS	214.54
	*** FUND TOTAL ***	677,490.83
220 403-4001	COUNTY CLERK RECORDS MGMT	1,169.03
220 452-4999	JP 2 DRIVERS SAFETY	377.20
220 454-4999	JP 4 DRIVERS SAFETY	55.91
220 563-4546	ANIMAL CONTROL DONATIONS	8,211.20



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
220 995-4111	JP TECHNOLOGY	272.08
	*** FUND TOTAL ***	10,085.42
221 621-1115	ROAD WORKERS SALARY	165.00
221 621-2060	UNEMPLOYMENT	140.58
221 621-3550	OPERATING SUPPLIES	1,299.20
221 621-3599	ROAD MAINTENANCE	60,890.18
221 621-4100	PROFESSIONAL SERVICES	35.00
221 621-4211	COMMUNICATIONS	49.39
221 621-4430	UTILITIES	611.98
221 621-4540	MAINTENANCE & REPAIR	2,108.53
	*** FUND TOTAL ***	65,299.86
222 622-1115	ROAD WORKERS SALARY	135.00
222 622-2060	UNEMPLOYMENT INSURANCE	168.37
222 622-3599	ROAD MAINTENANCE	134,113.01
222 622-4211	COMMUNICATIONS	435.80
222 622-4540	MAINTENANCE & REPAIRS	17,254.01
222 622-4550	OPERATIONAL EXPENSES	10,084.53
	*** FUND TOTAL ***	162,190.72
223 623-1115	ROAD WORKERS SALARY	45.00
223 623-2060	UNEMPLOYMENT	141.38
223 623-3100	OFFICE SUPPLIES	70.58
223 623-3599	ROAD MAINTENANCE MATERIALS	52,828.58
223 623-4100	PROFESSIONAL SERVICES	340.00
223 623-4211	COMMUNICATIONS	272.40
223 623-4430	UTILITIES	420.77
223 623-4540	MAINTENANCE & REPAIRS	7,851.88
	*** FUND TOTAL ***	61,970.59
224 624-1115	ROAD WORKERS SALARY	165.00
224 624-2060	UNEMPLOYMENT INSURANCE	166.60
224 624-3599	ROAD MAINTENANCE SUPPLIES	88,876.55
224 624-4211	COMMUNICATIONS	213.09
224 624-4430	UTILITIES	4,250.91
224 624-4540	MAINTENANCE & REPAIR	11,643.64
	*** FUND TOTAL ***	105,315.79
265 515-2060	UNEMPLOYMENT INSURANCE	23.36
265 515-3101	MARKETING MATERIALS	21,485.12
265 515-4100	PROFESSIONAL SERVICES	2,275.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4910	MEMBERSHIPS	12,249.00
265 515-5750	FURNITURE & EQUIPMENT	199.98
	*** FUND TOTAL ***	36,308.44

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
500 426-5758	OPERATING EXPENSES (BOOKS)	1,524.00
	*** FUND TOTAL ***	1,524.00
550 690-5500	3RD COURT OF APPEALS FEES	541.19
550 690-6002	DUE TO CITY OF BASTROP	14.21
550 690-6003	DUE TO CITY OF ELGIN	3.42
550 690-6004	DUE TO CITY OF SMITHVILLE	0.56
550 690-6006	TEX PARKS & WILDLIFE	4,399.65
	*** FUND TOTAL ***	4,959.03
609 560-3319	BLDG. MAINTENANCE	15,406.25
609 560-4212	COMMUNICATION CARDS	12,219.00
	*** FUND TOTAL ***	27,625.25
999 207-1000	PCARD LIABILITY	6,262.89
	*** FUND TOTAL ***	6,262.89

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			397	1,159,102.82	0.00	1,159,032.82
BANK: APCA	TOTALS:		397	1,159,102.82	0.00	1,159,032.82

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006262	AMERICAN INSTITUTE OF TOXICOLO							
I-688090	COVID-19 Test Processing	E	7/06/2020			002783		
282 410-4101	TESTING SUPPLIES		Test Kits/Shipping	108,000.00				108,000.00
006262	AMERICAN INSTITUTE OF TOXICOLO							
I-710332	inv# 710332	E	7/17/2020			002867		
282 410-3100	SUPPLIES		Test Kits	108,000.00				108,000.00
006262	AMERICAN INSTITUTE OF TOXICOLO							
I-202007228015	AMERICAN INSTITUTE OF TOXICOLO	E	7/28/2020			002929		
282 410-4101	TESTING SUPPLIES		COVID 19 Testing	450,000.00				450,000.00
			*** VENDOR TOTALS ***			3 CHECKS		666,000.00
005237	AMAZON CAPITAL SERVICES INC							
I-1CFK-LGTQ-41TY	PPE	E	7/14/2020			002859		
282 410-3100	SUPPLIES		Blue Painters Tape	42.60				42.60
005237	AMAZON CAPITAL SERVICES INC							
I-13CP-MDY4-FDCT	THERMOMETERS	E	7/28/2020			002928		
282 410-3100	SUPPLIES		THERMOMETERS	2,199.20				
282 410-3100	SUPPLIES		SHIPPING	16.99				2,216.19
			*** VENDOR TOTALS ***			2 CHECKS		2,258.79
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202007017511	ACCT#015397/JUVENILE BOOT CAMP	R	7/13/2020			132464		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
ATMO	AT&T MOBILITY							
I-287290524359X	ACCT#287290524359/FAN#58143538	R	7/13/2020			132465		
282 410-3100	SUPPLIES		ACCT#287290524359/FA	581.22				581.22
			*** VENDOR TOTALS ***			1 CHECKS		581.22
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-17	CUST STAFF/SANITATION/DISINFEC	R	7/27/2020			132570		
282 410-3100	SUPPLIES		CUST STAFF/SANITATIO	303.00				303.00
			*** VENDOR TOTALS ***			1 CHECKS		303.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202007167886	ACCT#5000057374 / 07072020	R	7/16/2020			132474		
480 480-4430	UTILITIES		ACCT#5000057374 / 07	253.37				253.37
			*** VENDOR TOTALS ***			1 CHECKS		253.37

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202007087797	acct# 0058	D	7/13/2020			000591		
282 410-3100	SUPPLIES	Lowes		79.98				
282 410-3100	SUPPLIES	walmart		339.00				418.98
				*** VENDOR TOTALS ***		1 CHECKS		418.98
T4871	CDW GOVERNMENT INC							
I-ZCT8803	inv# ZCT8803	E	7/14/2020			002863		
317 570-5400	TECHNOLOGY UPGRADES	CO 2017		178.19				
I-ZCT8803 - 2	inv# ZCT8803	E	7/14/2020			002863		
318 570-5400	TECHNOLOGY UPGRADES	CO 2018		224.68				402.87
				*** VENDOR TOTALS ***		1 CHECKS		402.87
006082	CHASCO CONSTRUCTORS LTD LLP							
I-202007077657	APP#5/PROJ#20-19073	R	7/13/2020			132466		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	APP#5/PROJ#20-19073		398,050.00				398,050.00
				*** VENDOR TOTALS ***		1 CHECKS		398,050.00
006081	CITIBANK							
I-202007017510	ACCT#72-5613 / 06032020	R	7/01/2020			132303		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 06032		10,638.04				10,638.04
006081	CITIBANK							
I-202007167889	ACCT#72-5613 / 07032020	R	7/20/2020			132476		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 07032		5,561.32				5,561.32
				*** VENDOR TOTALS ***		2 CHECKS		16,199.36
COB	CITY OF BASTROP							
I-INV-00004269	BUILDING PERMIT FEE	R	7/27/2020			132571		
318 570-5200	COMMUNITY CENTER/AGRILIFE	BUILDING PERMIT FEE		17,089.65				17,089.65
				*** VENDOR TOTALS ***		1 CHECKS		17,089.65
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202005 -0	ACCT#254472	E	7/14/2020			002862		
282 410-3100	SUPPLIES	ACCT#254472		8,890.00				8,890.00
				*** VENDOR TOTALS ***		1 CHECKS		8,890.00
006223	COPPERAS CREEK HOUSTON TOAD PR							
I-202007167884	19-20028	R	7/27/2020			132572		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	19-20028		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
006191	DANIELA VLAD							
I-1004	inv# 1004	E	7/14/2020			002860		
282 410-3100	SUPPLIES	mask		4,000.00				
282 410-3100	SUPPLIES	Gowns		4,097.50				
282 410-3100	SUPPLIES	1st PAID		4,500.00CR				3,597.50
				*** VENDOR TOTALS ***		1 CHECKS		3,597.50

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-10403908966	Docks & Monitors for Audi	R	7/27/2020			132573		
282 410-3100	SUPPLIES		Dell Part# : 452-BBP	1,575.92				
282 410-3100	SUPPLIES		Discount	562.64CR				
282 410-3100	SUPPLIES		P2319H	2,079.92				
282 410-3100	SUPPLIES		Discount	655.20CR				2,438.00
			*** VENDOR TOTALS ***			1 CHECKS		2,438.00
006194	DESMAR WALKES							
I-202006237380	05/17/20-6/16/20 MEDICAL ADVIC	R	7/13/2020			132467		
282 410-4100	PROFESSIONAL SERVICES		05/17/20-6/16/20 MED	15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
FNB	FIRST NATIONAL BANK							
I-252-2294103	DEBT SERVICE PMT - SERIES 2015	D	7/13/2020			000592		
325 470-4999	MISCELLANEOUS		DEBT SERVICE PMT - S	750.00				
I-LOAN #: BASREF15	DEBT SERVICE PMT - SERIES 2015	D	7/13/2020			000592		
325 470-8031	2015 REFUNDING BOND PRINCIPLE		DEBT SERVICE PMT - S	325,000.00				
325 470-8032	2015 REFUNDING BOND INTEREST		DEBT SERVICE PMT - S	46,025.00				371,775.00
FNB	FIRST NATIONAL BANK							
I- BASTROPTXR10	DEBT SERVICE PMT - SERIES 2010	D	7/27/2020			000636		
325 470-8023	2010 CO PRINCIPAL		DEBT SERVICE PMT - S	510,000.00				
325 470-8024	2010 CO INTEREST		DEBT SERVICE PMT - S	136,768.75				
325 470-4999	MISCELLANEOUS		DEBT SERVICE PMT - S	50.00				
I-1615719	DEBT SERVICE PMT - SERIES 2017	D	7/27/2020			000636		
325 470-8033	2017 CO PRINCIPAL		DEBT SERVICE PMT - S	410,000.00				
325 470-8034	2017 CO INTEREST		DEBT SERVICE PMT - S	133,425.00				
I-1615728	DEBT SERVICE PMT - SERIES 2014	D	7/27/2020			000636		
325 470-8029	2014 CO PRINCIPAL		DEBT SERVICE PMT - S	435,000.00				
325 470-8030	2014 CO INTEREST		DEBT SERVICE PMT - S	137,843.75				
I-1615732	DEBT SERVICE PMT - SERIES 2018	D	7/27/2020			000636		
325 470-8035	2018 CO PRINCIPAL		DEBT SERVICE PMT - S	325,000.00				
325 470-8036	2018 CO INTEREST		DEBT SERVICE PMT - S	174,968.76				2,263,056.26
			*** VENDOR TOTALS ***			2 CHECKS		2,634,831.26
T8205	RS EQUIPMENT CO							
I-104651	Sprayers for R&B	E	7/14/2020			002864		
282 410-3100	SUPPLIES		73.7011	2,396.00				
282 410-3100	SUPPLIES		86971120	6,360.00				8,756.00
			*** VENDOR TOTALS ***			1 CHECKS		8,756.00
006252	L&W SUPPLY CORPORATION							
I-206424621	inv# 206424621	R	7/13/2020			132468		
282 410-3100	SUPPLIES		inv# 206424621	266.25				266.25
			*** VENDOR TOTALS ***			1 CHECKS		266.25

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006263	ACADIAN AMBULANCE SERVICE, INC							
I-94-1807	ACCT#6909/SVCS JUNE 16,18&19	R	7/13/2020			132469		
282 410-4110	MOBILE TESTING SITE (ACADIAN) ACCT#6909/SVCS JUNE			7,500.00				
I-94-1808	ACCT#6909/SVCS JUNE 23, 25&26	R	7/13/2020			132469		
282 410-4110	MOBILE TESTING SITE (ACADIAN) ACCT#6909/SVCS JUNE			7,500.00				15,000.00
006263	ACADIAN AMBULANCE SERVICE, INC							
I-94-2136	PER DAY TESTERS-07/09/2020	R	7/27/2020			132574		
282 410-4110	MOBILE TESTING SITE (ACADIAN) PER DAY TESTERS-07/0			2,500.00				2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		17,500.00
003508	STAPLES, INC.							
I-3449027185/187	sum# 80587111592	R	7/13/2020			132470		
282 410-3100	SUPPLIES	Inv# 3449027185		1,127.50				
282 410-3100	SUPPLIES	Inv# 3449027187		38.73				1,166.23
			*** VENDOR TOTALS ***			1 CHECKS		1,166.23
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2020-3-0110-APTF	UNEMPLOYMENT QTR END 06/30/20	R	7/01/2020			132301		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		32.21				32.21
			*** VENDOR TOTALS ***			1 CHECKS		32.21
003484	TEXAS STATE UNIVERSITY							
I-9-4115	inv# 9-4115	R	7/13/2020			132471		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	inv# 9-4115		33,322.17				33,322.17
			*** VENDOR TOTALS ***			1 CHECKS		33,322.17
006235	VIZOCOM ICT LLC							
I-V2-CV-#1842	PPE Restock	E	7/14/2020			002861		
282 410-3100	SUPPLIES	N95 Mask		9,000.00				
282 410-3100	SUPPLIES	3-Ply		1,350.00				10,350.00
			*** VENDOR TOTALS ***			1 CHECKS		10,350.00
004928	ZORO TOOLS INC							
I-INV7791703	PPE	R	7/13/2020			132472		
282 410-3100	SUPPLIES	Isopropyl Alcohol		452.64				452.64
			*** VENDOR TOTALS ***			1 CHECKS		452.64

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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:	18	504,672.10	0.00	504,672.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	2,635,250.24	0.00	2,635,250.24
EFT:	10	700,255.16	0.00	700,255.16
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	433,372.17
	*** FUND TOTAL ***	433,372.17
245 410-2060	UNEMPLOYMENT INSURANCE	32.21
	*** FUND TOTAL ***	32.21
282 410-3100	SUPPLIES	147,478.61
282 410-4100	PROFESSIONAL SERVICES	15,000.00
282 410-4101	TESTING SUPPLIES	558,000.00
282 410-4110	MOBILE TESTING SITE (ACADIAN)	17,500.00
	*** FUND TOTAL ***	737,978.61
317 570-5400	TECHNOLOGY UPGRADES	178.19
	*** FUND TOTAL ***	178.19
318 570-5200	COMMUNITY CENTER/AGRILIFE	17,089.65
318 570-5400	TECHNOLOGY UPGRADES	224.68
	*** FUND TOTAL ***	17,314.33
325 470-4999	MISCELLANEOUS	800.00
325 470-8023	2010 CO PRINCIPAL	510,000.00
325 470-8024	2010 CO INTEREST	136,768.75
325 470-8029	2014 CO PRINCIPAL	435,000.00
325 470-8030	2014 CO INTEREST	137,843.75
325 470-8031	2015 REFUNDING BOND PRINCIPLE	325,000.00
325 470-8032	2015 REFUNDING BOND INTEREST	46,025.00
325 470-8033	2017 CO PRINCIPAL	410,000.00
325 470-8034	2017 CO INTEREST	133,425.00
325 470-8035	2018 CO PRINCIPAL	325,000.00

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
325 470-8036	2018 CO INTEREST	174,968.76
	*** FUND TOTAL ***	2,634,831.26
480 480-3550	OPERATING SUPPLIES	18.00
480 480-4430	UTILITIES	253.37
	*** FUND TOTAL ***	271.37
999 207-1000	PCARD LIABILITY	16,199.36
	*** FUND TOTAL ***	16,199.36

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	31	3,840,177.50	0.00	3,840,177.50
BANK: APTF TOTALS:	31	3,840,177.50	0.00	3,840,177.50



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 202007087798	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		478.93				
I-AS 202007087799	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202007228005	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		478.93				
I-AS 202007228006	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202007087798	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202007228005	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202007087798	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		592.16				
I-ASI202007087799	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202007228005	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		592.16				
I-ASI202007228006	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202007087798	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,076.31				
I-AST202007087799	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
I-AST202007228005	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,076.31				
I-AST202007228006	ALLSTATE	D	7/28/2020			000643		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				4,909.02
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202007288023	JULY 202 - ROUNDING	D	7/29/2020			000644		
880 202-2043	AMERICAN HERITAGE LIFE	JULY 202 - ROUNDING		0.04				0.04
			*** VENDOR TOTALS ***			2 CHECKS		4,909.06
005776	AmWINS Group Benefits, Inc.							
I-202007288022	JULY 2020	D	7/29/2020			000638		
880 202-2021	RETIREE INS CLEARING ACCT	JULY 2020		28,003.06				28,003.06
			*** VENDOR TOTALS ***			1 CHECKS		28,003.06
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202007087800	AP - DENTAL HMO	D	7/10/2020			000585		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202007087800	AP - TEXAS DENTAL	D	7/10/2020			000585		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 202007087800	AP - FT DEARBORN PRE-TAX	D	7/10/2020			000585		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202007087800	AP - FT DEARBORN AFTER TAX	D	7/10/2020			000585		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FDT202007087800	AP - FT DEARBORN AFTER TAX	D	7/10/2020			000585		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		68.44				
I-FLX202007087800	AP - TEX FLEX	D	7/10/2020			000585		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202007087800	AP- HSA	D	7/10/2020			000585		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202007087800	AP - HEALTH SELECT MEDICAL	D	7/10/2020			000585		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202007087800	AP - SCOTT & WHITE MEDICAL	D	7/10/2020			000585		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.90				
I-SPE202007087800	AP - STATE VISION	D	7/10/2020			000585		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202007228007	AP - DENTAL HMO	D	7/24/2020			000630		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202007228007	AP - TEXAS DENTAL	D	7/24/2020			000630		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		405.38				
I-FD 202007228007	AP - FT DEARBORN PRE-TAX	D	7/24/2020			000630		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202007228007	AP - FT DEARBORN AFTER TAX	D	7/24/2020			000630		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		68.44				
I-FLX202007228007	AP - TEX FLEX	D	7/24/2020			000630		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202007228007	AP- HSA	D	7/24/2020			000630		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202007228007	AP - HEALTH SELECT MEDICAL	D	7/24/2020			000630		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202007228007	AP - SCOTT & WHITE MEDICAL	D	7/24/2020			000630		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.90				
I-SPE202007228007	AP - STATE VISION	D	7/24/2020			000630		
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-CL 202007087798	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202007087799	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202007228005	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202007228006	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202007087798	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202007228005	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202007087798	COLONIAL	D	7/28/2020			000645		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI202007087798	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			566.55				
I-CLI202007228005	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			566.55				
I-CLK202007087798	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202007228005	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202007087798	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			330.54				
I-CLS202007087799	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202007228005	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			330.54				
I-CLS202007228006	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202007087798	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT202007228005	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202007087798	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202007228005	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202007087798	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202007228005	COLONIAL	D	7/28/2020			000645		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,739.96
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202007288024	JULY 2020 - ROUNDING	D	7/29/2020			000646		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT JULY 2020 - ROUNDING			0.44				0.44
	*** VENDOR TOTALS ***					2 CHECKS		4,740.40
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202007087798	DEFERRED COMP 457B PAYABLE	D	7/10/2020			000586		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,269.26				
I-CPI202007087799	DEFERRED COMP 457B PAYABLE	D	7/10/2020			000586		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,376.76
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202007228005	DEFERRED COMP 457B PAYABLE	D	7/24/2020			000631		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,184.40				
I-CPI202007228006	DEFERRED COMP 457B PAYABLE	D	7/24/2020			000631		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,291.90
	*** VENDOR TOTALS ***					2 CHECKS		14,668.66

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-ADC202007087798	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.55				
I-ADC202007087799	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202007228005	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.55				
I-ADC202007228006	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202007087798	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		220.23				
I-ADE202007087799	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202007228005	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		217.23				
I-ADE202007228006	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202007087798	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.01				
I-ADS202007087799	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202007228005	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.01				
I-ADS202007228006	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202007087798	GUARDIAN	D	7/29/2020			000639		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		61.56				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		204.98				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		334.14				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 575-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202007087798	GUARDIAN	D	7/29/2020			000639		
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		1,541.31				
I-GDC202007087799	GUARDIAN	D	7/29/2020			000639		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202007228005	GUARDIAN	D	7/29/2020			000639		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		204.83				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		334.29				
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		1,467.03				
I-GDC202007228006	GUARDIAN	D	7/29/2020			000639		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202007087798	GUARDIAN	D	7/29/2020			000639		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202007087798	GUARDIAN	D	7/29/2020			000639		
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		209.04				
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		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		906.54				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		1,032.66				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202007087799	GUARDIAN	D	7/29/2020			000639		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202007228005	GUARDIAN	D	7/29/2020			000639		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202007228005	GUARDIAN	D	7/29/2020			000639		
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		178.26				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		906.17				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		1,002.25				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202007228006	GUARDIAN	D	7/29/2020			000639		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202007087798	GUARDIAN	D	7/29/2020			000639		
100 406-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202007087798	GUARDIAN	D	7/29/2020			000639		
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		155.32				
100 562-2030	INSURANCE	GUARDIAN		121.70				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,497.26				
I-GDF202007087799	GUARDIAN	D	7/29/2020			000639		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202007228005	GUARDIAN	D	7/29/2020			000639		
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		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		155.32				
100 562-2030	INSURANCE	GUARDIAN		121.70				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202007228005	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,427.62				
I-GDF202007228006	GUARDIAN	D	7/29/2020			000639		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202007087798	GUARDIAN	D	7/29/2020			000639		
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		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.01				
100 562-2030	INSURANCE	GUARDIAN		106.40				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GDS202007228005	GUARDIAN	D	7/29/2020			000639		
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		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.01				
100 562-2030	INSURANCE	GUARDIAN		106.40				
100 563-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202007228005	GUARDIAN	D	7/29/2020			000639		
100 593-2030	INSURANCE	GUARDIAN		3.23				
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		27.55				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GV1202007087798	GUARDIAN VISION	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		436.80				
I-GV1202007228005	GUARDIAN VISION	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GVE202007087798	GUARDIAN VISION VENDOR	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		630.99				
I-GVE202007087799	GUARDIAN VISION VENDOR	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202007228005	GUARDIAN VISION VENDOR	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		623.61				
I-GVE202007228006	GUARDIAN VISION VENDOR	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202007087798	GUARDIAN VISION	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202007087799	GUARDIAN VISION VENDOR	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF202007228005	GUARDIAN VISION	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202007228006	GUARDIAN VISION VENDOR	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202007087798	GUARDIAN	D	7/29/2020			000639		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 562-2030	INSURANCE	GUARDIAN		1.20				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202007087798	GUARDIAN		D 7/29/2020			000639		
100 563-2030	INSURANCE	GUARDIAN		0.52				
100 593-2030	INSURANCE	GUARDIAN		0.10				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		185.16				
I-LIA202007087799	GUARDIAN		D 7/29/2020			000639		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202007228005	GUARDIAN		D 7/29/2020			000639		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 563-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.10				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		187.18				
I-LIA202007228006	GUARDIAN		D 7/29/2020			000639		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202007087798	GUARDIAN		D 7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.06				
I-LIC202007087799	GUARDIAN		D 7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202007228005	GUARDIAN		D 7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.36				
I-LIC202007228006	GUARDIAN		D 7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202007087798	GUARDIAN		D 7/29/2020			000639		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202007087798	GUARDIAN	D	7/29/2020			000639		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		27.02				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
100 520-2030	INSURANCE	GUARDIAN		40.73				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		167.32				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		189.80				
100 563-2030	INSURANCE	GUARDIAN		35.15				
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		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		25.54				
224 624-2030	INSURANCE	GUARDIAN		22.68				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202007087798	GUARDIAN	D	7/29/2020			000639		
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.07				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,863.55				
I-LIE202007087799	GUARDIAN	D	7/29/2020			000639		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIE202007228005	GUARDIAN	D	7/29/2020			000639		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		23.32				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
100 520-2030	INSURANCE	GUARDIAN		40.73				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		167.25				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		186.17				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.14				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202007228005	GUARDIAN	D	7/29/2020			000639		
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		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		25.54				
224 624-2030	INSURANCE	GUARDIAN		22.68				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.71				
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.07				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,843.25				
I-LIE202007228006	GUARDIAN	D	7/29/2020			000639		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202007087798	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		500.12				
I-LIS202007087799	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202007228005	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		500.12				
I-LIS202007228006	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202007087798	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		834.05				
I-LTD202007087799	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD202007228005	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		834.05				
I-LTD202007228006	GUARDIAN	D	7/29/2020			000639		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				38,282.59
GUARD	GUARDIAN							
C-202007288018	JULY 2020 OUTAGE - SEE NOTES	D	7/29/2020			000640		
880 202-2051	DUE TO GUARDIAN INS	JULY 2020 OUTAGE - S		83.17CR				
I-202007288017	RETIREE - JULY 2020	D	7/29/2020			000640		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE - JULY 2020		3,422.54				3,339.37
*** VENDOR TOTALS ***						2 CHECKS		41,621.96

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG202007087798	GUARDIAN	D	7/29/2020			000641		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202007228005	GUARDIAN	D	7/29/2020			000641		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202007087798	GUARDIAN	D	7/29/2020			000641		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				
I-AFG202007228005	GUARDIAN	D	7/29/2020			000641		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				98.36
*** VENDOR TOTALS ***						1	CHECKS	98.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 202007087798	FEDERAL WITHHOLDING	D	7/10/2020			000584		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		82,880.52				
I-T1 202007087799	FEDERAL WITHHOLDING	D	7/10/2020			000584		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,190.46				
I-T1 202007087800	FEDERAL WITHHOLDING	D	7/10/2020			000584		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,511.94				
I-T3 202007087798	SOCIAL SECURITY TAXES	D	7/10/2020			000584		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		352.92				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		752.54				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,000.52				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		825.57				
100 435-2010	FICA	SOCIAL SECURITY TAXE		839.36				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,361.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		357.52				
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		2,494.22				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,618.77				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,164.65				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,398.81				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202007087798	SOCIAL SECURITY TAXES	D	7/10/2020			000584		
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,391.14				
100 561-2010	FICA		SOCIAL SECURITY TAXE	578.47				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,786.99				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,624.80				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	351.00				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	337.98				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,364.49				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,674.98				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,576.24				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,799.30				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,662.49				
I-T3 202007087799	SOCIAL SECURITY TAXES	D	7/10/2020			000584		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,201.23				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,201.23				
I-T3 202007087800	SOCIAL SECURITY TAXES	D	7/10/2020			000584		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,531.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,531.03				
I-T4 202007087798	MEDICARE TAXES	D	7/10/2020			000584		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	175.99				
100 407-2010	FICA		MEDICARE TAXES	467.83				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	196.32				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	83.61				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202007087798	MEDICARE TAXES		D 7/10/2020			000584		
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	583.34				
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	378.58				
100 510-2010	FICA		MEDICARE TAXES	272.39				
100 520-2010	FICA		MEDICARE TAXES	561.00				
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	3,131.69				
100 561-2010	FICA		MEDICARE TAXES	135.29				
100 562-2010	FICA		MEDICARE TAXES	2,756.70				
100 563-2010	FICA		MEDICARE TAXES	379.99				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	82.09				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	79.04				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	319.13				
222 622-2010	FICA		MEDICARE TAXES	391.73				
223 623-2010	FICA		MEDICARE TAXES	368.64				
224 624-2010	FICA		MEDICARE TAXES	420.76				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,719.35				
I-T4 202007087799	MEDICARE TAXES		D 7/10/2020			000584		
353 574-2010	FICA		MEDICARE TAXES	514.81				
880 202-2010	DUE TO FICA		MEDICARE TAXES	514.81				
I-T4 202007087800	MEDICARE TAXES		D 7/10/2020			000584		
352 565-2010	FICA		MEDICARE TAXES	591.95				
880 202-2010	DUE TO FICA		MEDICARE TAXES	591.95				246,024.64

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T3 202007207949	SOCIAL SECURITY TAXES	D	7/21/2020			000628		
100 590-2010	FICA		SOCIAL SECURITY TAXE	3,369.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	3,369.91				
I-T4 202007207949	MEDICARE TAXES	D	7/21/2020			000628		
100 590-2010	FICA		MEDICARE TAXES	788.12				
880 202-2010	DUE TO FICA		MEDICARE TAXES	788.12				8,316.06
IRSPY	IRS-PAYROLL TAXES							
I-T1 202007228005	FEDERAL WITHHOLDING	D	7/24/2020			000629		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	85,403.97				
I-T1 202007228006	FEDERAL WITHHOLDING	D	7/24/2020			000629		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,197.90				
I-T1 202007228007	FEDERAL WITHHOLDING	D	7/24/2020			000629		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,397.09				
I-T3 202007228005	SOCIAL SECURITY TAXES	D	7/24/2020			000629		
100 400-2010	FICA		SOCIAL SECURITY TAXE	702.92				
100 401-2010	FICA		SOCIAL SECURITY TAXE	374.27				
100 403-2010	FICA		SOCIAL SECURITY TAXE	968.75				
100 404-2010	FICA		SOCIAL SECURITY TAXE	352.92				
100 405-2010	FICA		SOCIAL SECURITY TAXE	133.39				
100 406-2010	FICA		SOCIAL SECURITY TAXE	699.96				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,067.22				
100 410-2010	FICA		SOCIAL SECURITY TAXE	98.18				
100 426-2010	FICA		SOCIAL SECURITY TAXE	913.17				
100 435-2010	FICA		SOCIAL SECURITY TAXE	839.36				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,361.08				
100 451-2010	FICA		SOCIAL SECURITY TAXE	388.12				
100 452-2010	FICA		SOCIAL SECURITY TAXE	454.77				
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	2,490.68				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,008.11				
100 497-2010	FICA		SOCIAL SECURITY TAXE	503.18				
100 498-2010	FICA		SOCIAL SECURITY TAXE	495.41				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,229.62				
100 500-2010	FICA		SOCIAL SECURITY TAXE	598.13				
100 505-2010	FICA		SOCIAL SECURITY TAXE	2,298.51				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,230.66				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,375.27				
100 551-2010	FICA		SOCIAL SECURITY TAXE	121.99				
100 552-2010	FICA		SOCIAL SECURITY TAXE	133.51				
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	134.60				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,043.24				
100 561-2010	FICA		SOCIAL SECURITY TAXE	578.47				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,863.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202007228005	SOCIAL SECURITY TAXES	D	7/24/2020			000629		
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,577.92				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	458.84				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.62				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	337.98				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,351.08				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,708.44				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,642.10				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,736.75				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	289.07				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,575.92				
I-T3 202007228006	SOCIAL SECURITY TAXES	D	7/24/2020			000629		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,201.23				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,201.23				
I-T3 202007228007	SOCIAL SECURITY TAXES	D	7/24/2020			000629		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,494.07				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,494.07				
I-T4 202007228005	MEDICARE TAXES	D	7/24/2020			000629		
100 400-2010	FICA		MEDICARE TAXES	164.39				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	163.69				
100 407-2010	FICA		MEDICARE TAXES	483.44				
100 410-2010	FICA		MEDICARE TAXES	22.96				
100 426-2010	FICA		MEDICARE TAXES	213.56				
100 435-2010	FICA		MEDICARE TAXES	196.32				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	90.77				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	582.51				
100 495-2010	FICA		MEDICARE TAXES	235.77				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202007228005	MEDICARE TAXES	D	7/24/2020			000629		
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	537.55				
100 510-2010	FICA		MEDICARE TAXES	287.81				
100 520-2010	FICA		MEDICARE TAXES	555.49				
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	3,050.33				
100 561-2010	FICA		MEDICARE TAXES	135.29				
100 562-2010	FICA		MEDICARE TAXES	2,774.49				
100 563-2010	FICA		MEDICARE TAXES	369.03				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	107.31				
100 593-2010	FICA		MEDICARE TAXES	7.86				
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	79.04				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	315.99				
222 622-2010	FICA		MEDICARE TAXES	399.54				
223 623-2010	FICA		MEDICARE TAXES	384.04				
224 624-2010	FICA		MEDICARE TAXES	406.18				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	67.61				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,932.98				
I-T4 202007228006	MEDICARE TAXES	D	7/24/2020			000629		
353 574-2010	FICA		MEDICARE TAXES	514.81				
880 202-2010	DUE TO FICA		MEDICARE TAXES	514.81				
I-T4 202007228007	MEDICARE TAXES	D	7/24/2020			000629		
352 565-2010	FICA		MEDICARE TAXES	583.30				
880 202-2010	DUE TO FICA		MEDICARE TAXES	583.30				250,603.58

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY IRS-PAYROLL TAXES								
I-T3 202007238016	SOCIAL SECURITY TAXES	D	7/24/2020			000635		
100 590-2010	FICA			SOCIAL SECURITY TAXE	143.10			
880 202-2010	DUE TO FICA			SOCIAL SECURITY TAXE	143.10			
I-T4 202007238016	MEDICARE TAXES	D	7/24/2020			000635		
100 590-2010	FICA			MEDICARE TAXES	33.47			
880 202-2010	DUE TO FICA			MEDICARE TAXES	33.47			353.14
*** VENDOR TOTALS ***						4 CHECKS		505,297.42
002456 GERALD FLORES OLIVO								
I-LIX202007087798	TEXAS LIFE/OLIVO GROUP	D	7/28/2020			000642		
880 202-2026	TEXAS LIFE			TEXAS LIFE/OLIVO GRO	267.91			
I-LIX202007228005	TEXAS LIFE/OLIVO GROUP	D	7/28/2020			000642		
880 202-2026	TEXAS LIFE			TEXAS LIFE/OLIVO GRO	267.91			535.82
*** VENDOR TOTALS ***						1 CHECKS		535.82
TACHEB TAC HEALTH BENEFITS POOL								
I-202007288019	RETIREE - JULY 2020	R	7/29/2020			048021		
880 202-2021	RETIREE INS CLEARING ACCT			RETIREE - JULY 2020	16,155.12			
I-202007288021	JULY 2020 OUTAGE - SEE NOTES	R	7/29/2020			048021		
880 202-2038	BLUE CROSS/BLUE SHIELD			JULY 2020 OUTAGE - S	745.20			
I-2EC202007087798	BCBS PAYABLE	R	7/29/2020			048021		
100 403-2030	INSURANCE			BCBS PAYABLE	331.88			
100 406-2030	INSURANCE			BCBS PAYABLE	1,991.28			
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	1,323.07			
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	995.64			
100 520-2030	INSURANCE			BCBS PAYABLE	2,655.04			
100 551-2030	INSURANCE			BCBS PAYABLE	331.88			
100 560-2030	INSURANCE			BCBS PAYABLE	7,091.15			
100 561-2030	INSURANCE			BCBS PAYABLE	653.65			
100 562-2030	INSURANCE			BCBS PAYABLE	8,185.44			
100 563-2030	INSURANCE			BCBS PAYABLE	995.64			
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			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC202007087798	BCBS PAYABLE	R	7/29/2020			048021		
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,158.80				
I-2EC202007087799	BCBS PAYABLE	R	7/29/2020			048021		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC202007228005	BCBS PAYABLE	R	7/29/2020			048021		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		659.31				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		995.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		995.64				
100 520-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,088.10				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		8,188.49				
100 563-2030	INSURANCE	BCBS PAYABLE		331.88				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,413.60				
I-2EC202007228006	BCBS PAYABLE	R	7/29/2020			048021		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202007087798	BCBS PAYABLE	R	7/29/2020			048021		
100 560-2030	INSURANCE	BCBS PAYABLE		13.73				
100 562-2030	INSURANCE	BCBS PAYABLE		981.91				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EF202007087798	BCBS PAYABLE	R	7/29/2020			048021		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EF202007228005	BCBS PAYABLE	R	7/29/2020			048021		
100 560-2030	INSURANCE	BCBS PAYABLE		13.73				
100 562-2030	INSURANCE	BCBS PAYABLE		981.91				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EO202007087798	BCBS PAYABLE	R	7/29/2020			048021		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		3,982.56				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,512.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,655.04				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		18,557.15				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		22,929.24				
100 563-2030	INSURANCE	BCBS PAYABLE		4,978.20				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0202007087798	BCBS PAYABLE	R	7/29/2020			048021		
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		4,250.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202007087799	BCBS PAYABLE	R	7/29/2020			048021		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2E0202007228005	BCBS PAYABLE	R	7/29/2020			048021		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		3,982.56				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,512.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,655.04				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		18,549.09				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		22,273.54				
100 563-2030	INSURANCE	BCBS PAYABLE		4,978.20				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		69.62				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO202007228005	BCBS PAYABLE	R	7/29/2020			048021		
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		4,250.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		594.14				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2EO202007228006	BCBS PAYABLE	R	7/29/2020			048021		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202007087798	BCBS PAYABLE	R	7/29/2020			048021		
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		2,676.41				
100 562-2030	INSURANCE	BCBS PAYABLE		1,638.03				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,289.84				
I-2ES202007228005	BCBS PAYABLE	R	7/29/2020			048021		
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		2,676.41				
100 562-2030	INSURANCE	BCBS PAYABLE		1,638.03				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202007228005	BCBS PAYABLE	R	7/29/2020			048021		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,289.84				370,130.94
*** VENDOR TOTALS ***						1 CHECKS		370,130.94
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202007087798	TASC FSA	D	7/10/2020			000588		
880 202-2061	MEDICAL	TASC FSA		7,746.31				
I-FSA202007087799	TASC FSA	D	7/10/2020			000588		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202007087798	TASC DEPENDENT CARE	D	7/10/2020			000588		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		379.16				
I-FSF202007087798	TASC - FSA FEES	D	7/10/2020			000588		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.35				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		44.45				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202007087798	TASC - FSA FEES	D	7/10/2020			000588		
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202007087799	TASC - FSA FEES	D	7/10/2020			000588		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202007087798	TASC HRA	D	7/10/2020			000588		
100 406-2030	INSURANCE	TASC HRA		125.01				
100 560-2030	INSURANCE	TASC HRA		131.84				
100 562-2030	INSURANCE	TASC HRA		493.21				
I-HRF202007087798	TASC - HRA FEES	D	7/10/2020			000588		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		14.40				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		28.03				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		19.80				
100 520-2030	INSURANCE	TASC - HRA FEES		41.43				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.82				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		182.84				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202007087798	TASC - HRA FEES	D	7/10/2020			000588		
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		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202007087799	TASC - HRA FEES	D	7/10/2020			000588		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				10,438.73
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202007228005	TASC FSA	D	7/24/2020			000633		
880 202-2061	MEDICAL	TASC FSA		7,633.81				
I-FSA202007228006	TASC FSA	D	7/24/2020			000633		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202007228005	TASC DEPENDENT CARE	D	7/24/2020			000633		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		312.50				
I-FSF202007228005	TASC - FSA FEES	D	7/24/2020			000633		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		1.80				
100 407-2030	INSURANCE	TASC - FSA FEES		5.40				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202007228005	TASC - FSA FEES	D	7/24/2020			000633		
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.33				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		44.47				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.38				
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		3.22				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202007228006	TASC - FSA FEES	D	7/24/2020			000633		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202007228005	TASC - HRA FEES	D	7/24/2020			000633		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		24.43				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202007228005	TASC - HRA FEES	D	7/24/2020			000633		
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		19.80				
100 520-2030	INSURANCE	TASC - HRA FEES		41.43				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.75				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		179.31				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.38				
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		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.22				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202007228006	TASC - HRA FEES	D	7/24/2020			000633		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,487.91
*** VENDOR TOTALS ***						2 CHECKS		19,926.64
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202007087799	0012982132CCL7445	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202007087798	001003981107-12252	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202007087798	001236769211-14410	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202007087798	CAUSE# 11-14911	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53202007087798	0012453366	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60202007087798	00130730762012V300	D	7/10/2020			000587		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C60202007087798	00130730762012V300	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202007087798	# 0012128865	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C66202007087798	# 0012871801	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C67202007087798	13154657	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202007087798	0012046911423672	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C71202007087798	00137390532018V215	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			264.00				
I-C72202007087798	0012797601C20130529B	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202007087798	00105115972005106221	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C83202007087798	0013096953150533	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			346.15				
I-C84202007087798	00128499834232566	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			439.94				
I-C85202007087798	0012469425201770874	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202007087798	0013854015101285F	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202007087798	0012963634L130019CVB	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			318.46				
I-C88202007087798	00123521844231520	D	7/10/2020			000587		
880 202-2080	DUE TO CHILD SUPPORT			333.23				4,905.63
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202007228006	0012982132CCL7445	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202007228005	001003981107-12252	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202007228005	001236769211-14410	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202007228005	CAUSE# 11-14911	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53202007228005	0012453366	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C60202007228005	00130730762012V300	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202007228005	# 0012128865	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C66202007228005	# 0012871801	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C67202007228005	13154657	D	7/24/2020			000632		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C67202007228005	13154657	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202007228005	0012046911423672	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202007228005	00137390532018V215	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202007228005	0012797601C20130529B	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202007228005	00105115972005106221	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202007228005	0013096953150533	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202007228005	00128499834232566	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202007228005	0012469425201770874	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202007228005	0013854015101285F	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202007228005	0012963634L130019CVB	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	318.46				
I-C88202007228005	00123521844231520	D	7/24/2020			000632		
880 202-2080	DUE TO CHILD SUPPORT		00123521844231520	333.23				4,905.63
			*** VENDOR TOTALS ***			2 CHECKS		9,811.26

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RET202007087798	TEXAS CNTY & DIST RETIREMENT S							
100 400-2020	TEXAS COUNTY & DISTRICT RET	D	7/24/2020			000634		
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	937.90				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	663.96				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,788.80				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	650.84				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	238.95				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,456.78				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,707.74				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	188.62				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,504.17				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,470.78				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,568.66				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	656.50				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	853.46				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	783.22				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	754.13				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	395.40				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,641.87				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,886.35				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	950.38				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	890.78				
			TEXAS COUNTY & DISTR	2,268.49				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202007087798	TEXAS COUNTY & DISTRICT RET	D	7/24/2020			000634		
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,018.50				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,149.89				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,467.91				
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		24,598.49				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.39				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,946.26				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,972.46				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.73				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		342.24				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,492.47				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,100.23				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,839.61				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,314.35				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		68,466.66				
I-RET202007087799	TEXAS COUNTY DISTRICT RET	D	7/24/2020			000634		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,059.51				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,569.31				
I-RET202007087800	TEXAS COUNTY & DISTRICT RET	D	7/24/2020			000634		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,770.44				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,019.29				
I-RET202007228005	TEXAS COUNTY & DISTRICT RET	D	7/24/2020			000634		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,252.87				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,318.96				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,810.39				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		192.00				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202007228005	TEXAS COUNTY & DISTRICT RET	D	7/24/2020			000634		
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,504.17				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,470.78				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.66				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		711.09				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.47				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		783.22				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		754.13				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,607.26				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,898.33				
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		4,231.05				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,267.65				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,425.91				
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		23,977.77				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.39				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,082.15				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,857.27				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		841.92				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		342.24				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,468.56				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,159.94				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,778.34				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,202.78				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		530.84				
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		69,219.07				
I-RET202007228006	TEXAS COUNTY DISTRICT RET	D	7/24/2020			000634		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,059.51				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET202007228006	TEXAS COUNTY DISTRICT RET	D	7/24/2020			000634		
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY	DISTR	2,569.31				
I-RET202007228007	TEXAS COUNTY & DISTRICT RET	D	7/24/2020			000634		
352 565-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4,704.53				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY &	DISTR	2,977.57				383,959.34
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET202007298047	TEXAS COUNTY & DISTRICT RET	D	7/29/2020			000647		
100 400-2020	RETIREMENT	TEXAS COUNTY &	DISTR	13.08				
100 401-2020	RETIREMENT	TEXAS COUNTY &	DISTR	8.72				
100 403-2020	RETIREMENT	TEXAS COUNTY &	DISTR	39.16				
100 404-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4.35				
100 405-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4.36				
100 406-2020	RETIREMENT	TEXAS COUNTY &	DISTR	34.83				
100 407-2020	RETIREMENT	TEXAS COUNTY &	DISTR	95.83				
100 410-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4.36				
100 426-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17.41				
100 435-2020	RETIREMENT	TEXAS COUNTY &	DISTR	39.16				
100 450-2020	RETIREMENT	TEXAS COUNTY &	DISTR	65.29				
100 451-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17.40				
100 452-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17.42				
100 453-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17.40				
100 454-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17.42				
100 460-2020	RETIREMENT	TEXAS COUNTY &	DISTR	8.72				
100 475-2020	RETIREMENT	TEXAS COUNTY &	DISTR	73.99				
100 495-2020	RETIREMENT	TEXAS COUNTY &	DISTR	34.83				
100 497-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17.41				
100 498-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17.43				
100 499-2020	RETIREMENT	TEXAS COUNTY &	DISTR	52.26				
100 500-2020	RETIREMENT	TEXAS COUNTY &	DISTR	26.10				
100 505-2020	RETIREMENT	TEXAS COUNTY &	DISTR	52.24				
100 510-2020	RETIREMENT	TEXAS COUNTY &	DISTR	56.58				
100 520-2020	RETIREMENT	TEXAS COUNTY &	DISTR	108.80				
100 551-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4.35				
100 552-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4.35				
100 553-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4.35				
100 554-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4.35				
100 560-2020	RETIREMENT	TEXAS COUNTY &	DISTR	409.34				
100 561-2020	RETIREMENT	TEXAS COUNTY &	DISTR	21.75				
100 562-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4,484.69				
100 563-2020	RETIREMENT	TEXAS COUNTY &	DISTR	82.78				
100 575-2020	RETIREMENT	TEXAS COUNTY &	DISTR	8.70				
100 590-2020	RETIREMENT	TEXAS COUNTY &	DISTR	13.08				
100 635-2020	RETIREMENT	TEXAS COUNTY &	DISTR	13.06				
100 645-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4.35				
100 655-2020	RETIREMENT	TEXAS COUNTY &	DISTR	13.07				
100 665-2020	RETIREMENT	TEXAS COUNTY &	DISTR	8.71				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202007298047	TEXAS COUNTY & DISTRICT RET	D	7/29/2020			000647		
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	4.35				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	55.51				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	64.21				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	55.48				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	64.16				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	13.05				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	4.35				
609 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	4.35				6,186.94
*** VENDOR TOTALS ***						2 CHECKS		390,146.28

002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202007087798	TEXAS LEGAL PROTECTION PLAN	R	7/29/2020			048020		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	246.00				
I-LEG202007228005	TEXAS LEGAL PROTECTION PLAN	R	7/29/2020			048020		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	246.00				
I-LGF202007087798	TEXAS LEGAL PROTECTION PLAN	R	7/29/2020			048020		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	488.00				
I-LGF202007228005	TEXAS LEGAL PROTECTION PLAN	R	7/29/2020			048020		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	472.00				1,452.00
*** VENDOR TOTALS ***						1 CHECKS		1,452.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	371,582.94	0.00	371,582.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	1,024,515.08	0.00	1,024,515.08
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	1,516.77
100 400-2020	RETIREMENT	2,203.85
100 400-2030	INSURANCE	2,103.30
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,336.64
100 401-2030	INSURANCE	925.20

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 403-2010	FICA	2,390.62
100 403-2020	RETIREMENT	3,616.76
100 403-2030	INSURANCE	6,264.12
100 404-2010	FICA	870.92
100 404-2020	RETIREMENT	1,306.03
100 404-2030	INSURANCE	1,403.68
100 405-2010	FICA	329.18
100 405-2020	RETIREMENT	482.26
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,792.18
100 406-2020	RETIREMENT	2,810.57
100 406-2030	INSURANCE	5,045.09
100 407-2010	FICA	5,019.01
100 407-2020	RETIREMENT	7,613.96
100 407-2030	INSURANCE	12,716.48
100 410-2010	FICA	239.94
100 410-2020	RETIREMENT	384.98
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	2,145.37
100 426-2020	RETIREMENT	3,025.75
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,071.36
100 435-2020	RETIREMENT	2,980.72
100 435-2030	INSURANCE	3,512.80
100 450-2010	FICA	3,358.78
100 450-2020	RETIREMENT	5,202.61
100 450-2030	INSURANCE	9,837.70
100 451-2010	FICA	920.02
100 451-2020	RETIREMENT	1,384.99
100 451-2030	INSURANCE	2,105.52
100 452-2010	FICA	1,122.26
100 452-2020	RETIREMENT	1,724.35
100 452-2030	INSURANCE	2,148.58
100 453-2010	FICA	1,004.90
100 453-2020	RETIREMENT	1,583.84
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	983.32
100 454-2020	RETIREMENT	1,525.68
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	799.52
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	6,150.75
100 475-2020	RETIREMENT	9,323.12
100 475-2030	INSURANCE	10,319.74
100 495-2010	FICA	2,479.47

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 495-2020	RETIREMENT	3,819.51
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,241.72
100 497-2020	RETIREMENT	1,918.17
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,222.54
100 498-2020	RETIREMENT	1,798.99
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	3,034.36
100 499-2020	RETIREMENT	4,589.24
100 499-2030	INSURANCE	7,769.12
100 500-2010	FICA	1,476.04
100 500-2020	RETIREMENT	2,318.66
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	4,833.41
100 505-2020	RETIREMENT	7,301.79
100 505-2030	INSURANCE	7,749.04
100 510-2010	FICA	2,955.51
100 510-2020	RETIREMENT	4,474.12
100 510-2030	GROUP INSURANCE	7,758.60
100 520-2010	FICA	5,890.57
100 520-2020	RETIREMENT	9,002.62
100 520-2030	INSURANCE	16,209.34
100 551-2010	FICA	301.04
100 551-2020	RETIREMENT	486.91
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	486.91
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	486.91
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	332.16
100 554-2020	RETIREMENT	486.91
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	32,616.40
100 560-2020	RETIREMENT	48,985.60
100 560-2030	INSURANCE	60,427.03
100 561-2010	FICA	1,427.52
100 561-2020	RETIREMENT	2,162.53
100 561-2030	INSURANCE	2,793.18
100 562-2010	FICA	29,181.28
100 562-2020	RETIREMENT	48,513.10
100 562-2030	INSURANCE	71,298.78
100 563-2010	FICA	3,951.74
100 563-2020	RETIREMENT	5,912.51

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 563-2030	INSURANCE	12,005.47
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	800.08
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	5,333.84
100 590-2020	RETIREMENT	1,489.96
100 590-2030	INSURANCE	2,109.12
100 593-2010	FICA	82.70
100 593-2020	RETIREMENT	123.58
100 593-2030	INSURANCE	164.08
100 635-2010	FICA	755.38
100 635-2020	RETIREMENT	1,181.84
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	282.28
100 645-2020	RETIREMENT	417.05
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	856.74
100 655-2020	RETIREMENT	1,298.52
100 655-2030	INSURANCE	2,109.12
100 665-2010	FICA	834.04
100 665-2020	RETIREMENT	693.19
100 665-2030	INSURANCE	701.84
	*** FUND TOTAL ***	606,818.02
220 403-2010	FICA	274.14
220 403-2020	RETIREMENT	422.87
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	811.45
221 621-2010	FICA	3,350.69
221 621-2020	RETIREMENT	5,016.54
221 621-2030	INSURANCE	7,205.06
	*** FUND TOTAL ***	15,572.29
222 622-2010	FICA	4,174.69
222 622-2020	RETIREMENT	6,324.38
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	18,913.31
223 623-2010	FICA	3,971.02
223 623-2020	RETIREMENT	5,673.43
223 623-2030	INSURANCE	9,697.28
	*** FUND TOTAL ***	19,341.73
224 624-2010	FICA	4,362.99
224 624-2020	RETIREMENT	6,581.29

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
224 624-2030	INSURANCE	9,708.88
	*** FUND TOTAL ***	20,653.16
245 410-2010	FICA	726.68
245 410-2020	RETIREMENT	1,143.83
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	3,978.35
265 515-2010	FICA	633.75
265 515-2020	RETIREMENT	950.58
265 515-2030	GROUP INSURANCE	1,244.58
	*** FUND TOTAL ***	2,828.91
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	65.70
350 475-2020	RETIREMENT	110.78
350 475-2030	INSURANCE	251.12
	*** FUND TOTAL ***	427.60
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	55.54
351 475-2030	INSURANCE	54.24
	*** FUND TOTAL ***	145.98
352 565-2010	FICA	6,200.35
352 565-2020	RETIREMENT	9,474.97
	*** FUND TOTAL ***	15,675.32
353 574-2010	FICA	5,432.08
353 574-2020	RETIREMENT	8,119.02
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	25,540.78
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	1,319.63
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,931.93



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2005	DUE TO IRS	181,581.88
880 202-2010	DUE TO FICA	161,857.77
880 202-2020	DUE TO RETIREMENT	148,821.21
880 202-2021	RETIREE INS CLEARING ACCT	47,580.72
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,452.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	43,336.14
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,740.40
880 202-2043	AMERICAN HERITAGE LIFE	4,909.06
880 202-2051	DUE TO GUARDIAN INS	21,182.11
880 202-2061	MEDICAL	16,270.92
880 202-2062	CHILD CARE	691.66
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,668.66
880 202-2080	DUE TO CHILD SUPPORT	9,811.26
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 ***	662,195.77

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	1,396,098.02	0.00	1,396,098.02
BANK: PCA	TOTALS:		25	1,396,098.02	0.00	1,396,098.02

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB	JIM ATTRA INC							
I-202007017495	ACCT#72-5613 / 06032020	D	7/01/2020			000571		
100 510-4511	PARK CARE	ACCT#72-5613 / 06032		200.85				200.85
BANDB	JIM ATTRA INC							
I-202007157866	ACCT#72-5613 / 07032020	D	7/16/2020			000612		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 07032		24.99				24.99
			*** VENDOR TOTALS ***			2 CHECKS		225.84
BTW	MICHAEL OLDHAM TIRE INC							
I-202007017496	ACCT#72-5613 / 06032020	D	7/01/2020			000572		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 06032		815.95				815.95
			*** VENDOR TOTALS ***			1 CHECKS		815.95
001367	BOBBY BROWN							
I-202007157863	ACCT#72-5613 / 07032020	D	7/16/2020			000608		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 07032		1,819.08				1,819.08
			*** VENDOR TOTALS ***			1 CHECKS		1,819.08
T5686	DICKENS LOCKSMITH INC							
I-202007157871	ACCT#72-5613 / 07032020	D	7/16/2020			000616		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07032		404.00				404.00
			*** VENDOR TOTALS ***			1 CHECKS		404.00
T2788	EWALD KUBOTA INC.							
I-202007157870	ACCT#72-5613 / 07032020	D	7/16/2020			000615		
100 510-4512	PARK SERVICES	ACCT#72-5613 / 07032		222.64				222.64
			*** VENDOR TOTALS ***			1 CHECKS		222.64
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202007157872	ACCT#72-5613 / 07032020	D	7/16/2020			000617		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07032		31.96				31.96
			*** VENDOR TOTALS ***			1 CHECKS		31.96
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202007017493	ACCT#772-5613 / 06032020	D	7/01/2020			000568		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#772-5613 / 0603		271.48				
100 510-3318	JANITORIAL SUPPLIES	ACCT#772-5613 / 0603		156.69				428.17
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202007157864	ACCT#72-5613 / 07032020	D	7/16/2020			000609		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07032		165.35				
100 510-4511	PARK CARE	ACCT#72-5613 / 07032		66.86				232.21
			*** VENDOR TOTALS ***			2 CHECKS		660.38

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8205	RS EQUIPMENT CO							
I-202007157873	ACCT#72-5613 / 07032020	D	7/16/2020			000618		
100 510-4510	MAINTENANCE & REPAIRS			486.95				486.95
				*** VENDOR TOTALS ***		1 CHECKS		486.95
000888	LOWE'S							
I-202007157861	ACCT#72-5613 / 07032020	D	7/16/2020			000607		
100 510-4510	MAINTENANCE & REPAIRS			139.42				139.42
				*** VENDOR TOTALS ***		1 CHECKS		139.42
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-202007157868	ACCT#72-5613 / 07032020	D	7/16/2020			000613		
100 510-4511	PARK CARE			272.57				272.57
				*** VENDOR TOTALS ***		1 CHECKS		272.57
006025	OVIEDO MOTORS, LLC							
I-202007157867	ACCT#72-5613 / 07032020	D	7/16/2020			000611		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			104.25				104.25
				*** VENDOR TOTALS ***		1 CHECKS		104.25
PM	POSTMASTER							
I-202007157875	ACCT#72-5613 / 07032020	D	7/16/2020			000614		
100 995-4212	POSTAGE			256.15				256.15
				*** VENDOR TOTALS ***		1 CHECKS		256.15
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202007167887	ACCT #72-5613 / 07032020	D	7/20/2020			000620		
100 510-4510	MAINTENANCE & REPAIRS			237.73				237.73
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202007157869	ACCT#72-5613 / 07032020	R	7/16/2020			001234		
100 510-4510	MAINTENANCE & REPAIRS			237.73				237.73
				*** VENDOR TOTALS ***		2 CHECKS		475.46
004840	SHOPPA'S FARM SUPPLY							
I-202007017494	ACCT#72-5613 / 06032020	D	7/01/2020			000569		
100 510-4511	PARK CARE			52.06				52.06
004840	SHOPPA'S FARM SUPPLY							
I-202007157865	ACCT#72-5613 / 07032020	D	7/16/2020			000610		
100 510-4511	PARK CARE			107.74				107.74
				*** VENDOR TOTALS ***		2 CHECKS		159.80

VENDOR SET: 01 Bastrop County  
BANK: PCCA PCARD IMPORT APCA  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006261	SOUTHSIDE MARKET & BBQ, INC.							
I-202007017498	ACCT#72-5613 / 06032020	D	7/01/2020			000570		
100 995-4999	MISCELLANEOUS			107.17				107.17
				*** VENDOR TOTALS ***		1 CHECKS		107.17
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
I-202007157874	ACCT#72-5613 / 07032020	D	7/16/2020			000619		
100 510-4232	CONFERENCES & SEMINARS			97.50				97.50
				*** VENDOR TOTALS ***		1 CHECKS		97.50
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202007017497	ACCT#72-5613 / 06032020	D	7/01/2020			000573		
100 510-4510	MAINTENANCE & REPAIRS			15.85				
100 510-4511	PARK CARE			205.65				221.50
				*** VENDOR TOTALS ***		1 CHECKS		221.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	237.73	0.00	237.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	6,262.89	0.00	6,262.89
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	156.69
100 510-4232	CONFERENCES & SEMINARS	97.50
100 510-4510	MAINTENANCE & REPAIRS	1,990.47
100 510-4511	PARK CARE	905.73
100 510-4512	PARK SERVICES	222.64
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2,764.27
100 995-4212	POSTAGE	256.15
100 995-4999	MISCELLANEOUS	107.17
	*** FUND TOTAL ***	6,500.62

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	21	6,500.62	0.00	6,500.62
BANK: PCCA TOTALS:	21	6,500.62	0.00	6,500.62

VENDOR SET: 01 Bastrop County  
 BANK: PCTF PCARD IMPORT APTF  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006260	AUSTIN PLASTICS & SUPPLY INC.							
I-202007017504	ACCT#72-5613 / 06032020	D	7/01/2020			000578		
282 410-3100	SUPPLIES			5,662.50				5,662.50
006260	AUSTIN PLASTICS & SUPPLY INC.							
I-202007167882	ACCT#72-5613 / 07032020	D	7/20/2020			000625		
282 410-3100	SUPPLIES			4,165.00				4,165.00
						2 CHECKS		9,827.50
002504	BASTROP SIGNS & BANNERS							
I-202007017499	ACCT#72-5613 / 06032020	D	7/01/2020			000575		
282 410-3100	SUPPLIES			450.60				450.60
						1 CHECKS		450.60
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202007017503	ACCT#72-5613 / 06032020	D	7/01/2020			000579		
282 410-3100	SUPPLIES			288.24				288.24
						1 CHECKS		288.24
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202007017500	ACCT#72-5613 / 06032020	D	7/01/2020			000576		
282 410-3100	SUPPLIES			131.78				131.78
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202007167878	ACCT#72-5613 / 07032020	D	7/20/2020			000622		
282 410-3100	SUPPLIES			26.18				26.18
						2 CHECKS		157.96
T8205	RS EQUIPMENT CO							
I-202007017508	ACCT#72-5613 / 06032020	D	7/01/2020			000581		
282 410-3100	SUPPLIES			1,025.60				1,025.60
						1 CHECKS		1,025.60
T6791	HULL SUPPLY COMPANY INC							
I-202007017507	ACCT#72-5613 / 06032020	D	7/01/2020			000580		
282 410-3100	SUPPLIES			2,274.32				2,274.32
						1 CHECKS		2,274.32
000888	LOWE'S							
I-202007017505	ACCT#72-5613 / 06032020	D	7/01/2020			000574		
282 410-3100	SUPPLIES			536.42				536.42
000888	LOWE'S							
I-202007167877	ACCT#72-5613 / 07032020	D	7/20/2020			000621		
282 410-3100	SUPPLIES			479.10				479.10
						2 CHECKS		1,015.52

VENDOR SET: 01 Bastrop County  
BANK: PCTF PCARD IMPORT APTF  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.							
I-202007017501	ACCT#72-5613 / 06032020	D	7/01/2020			000577		
282 410-3100	SUPPLIES			55.98				55.98
003508	STAPLES, INC.							
I-202007167879	ACCT#72-5613 / 07032020	D	7/20/2020			000623		
282 410-3100	SUPPLIES			71.99				71.99
				*** VENDOR TOTALS ***		2 CHECKS		127.97
006083	TODAYS CLASSROOM LLC							
I-202007167880	ACCT#72-5613 / 07032020	D	7/20/2020			000624		
282 410-3100	SUPPLIES			536.13				536.13
				*** VENDOR TOTALS ***		1 CHECKS		536.13
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202007017506	ACCT#72-5613 / 06032020	D	7/01/2020			000582		
282 410-3100	SUPPLIES			29.95				29.95
				*** VENDOR TOTALS ***		1 CHECKS		29.95
WALMAR	WALMART COMMUNITY BRC							
I-202007017502	ACCT#72-5613 / 06032020	D	7/01/2020			000583		
282 410-3100	SUPPLIES			182.65				182.65
WALMAR	WALMART COMMUNITY BRC							
I-202007167883	ACCT#72-5613 / 07032020	D	7/20/2020			000626		
282 410-3100	SUPPLIES			282.92				282.92
				*** VENDOR TOTALS ***		2 CHECKS		465.57

* * 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:	16	16,199.36	0.00	16,199.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County  
BANK: PCTF PCARD IMPORT APTF  
DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
282 410-3100	SUPPLIES	16,199.36
	*** FUND TOTAL ***	16,199.36

VENDOR SET: 01	BANK: PCTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	16,199.36	0.00	16,199.36
BANK: PCTF	TOTALS:		16	16,199.36	0.00	16,199.36
REPORT TOTALS:			500	6,416,416.56	0.00	6,418,008.32

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: 7/01/2020 THRU 7/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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