

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002749	MONTGOMERY COUNTY CONSTABLE PC							
C-CHECK	MONTGOMERY COUNTY CONSTAUNPOST	V	11/09/2020			133631		150.00CR
006393	YELUH HOSPITALITY LLC							
C-CHECK	YELUH HOSPITALITY LLC UNPOST	V	11/23/2020			133764		475.39CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	625.39CR	625.39CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	625.39CR	0.00	0.00
BANK: * TOTALS:	2	625.39CR	0.00	0.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202011170070	REIMBURSE BAIL BOND STICKERS	R	11/23/2020			133691		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
006380	1ALL STAR ROLL OFF AND BACKHOE							
I-1614	30 YD DUMPSTERS/PCT#2	R	11/09/2020			133567		
222 622-3599	ROAD MAINTENANCE	30 YD DUMPSTERS/PCT#		2,200.00				2,200.00
				*** VENDOR TOTALS ***		1 CHECKS		2,200.00
006386	290 TOWING & WRECKER SERVICCS							
I-0404	INV 0404	R	11/23/2020			133692		
100 560-4100	PROFESSIONAL SERVICES	INV 0404		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
001960	304 CONSTRUCTION LLC							
I-1052 -20	PROJ:RFB 20BCP08H	E	11/10/2020			003472		
100 520-3551	TRANSFER STATION DISPOSAL OPE	PROJ:RFB 20BCP08H		3,207.00				
I-1052-20	PROJ:RFB 20BCP08H	E	11/10/2020			003472		
100 520-3551	TRANSFER STATION DISPOSAL OPE	PROJ:RFB 20BCP08H		28,863.00				32,070.00
				*** VENDOR TOTALS ***		1 CHECKS		32,070.00
000598	973 MATERIALS, LLC							
I-9725-001-118437	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,203.22				
I-9725-001-118462	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,658.04				
I-9725-001-118483	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,513.42				
I-9725-001-118510	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		412.56				
I-9725-001-118536	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		609.17				
I-9725-001-118555	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,010.55				
I-9725-001-118579	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		979.48				
I-9725-001-118603	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,236.81				
I-9725-001-118630	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,060.78				
I-9725-001-118654	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		812.00				
I-9725-001-118682	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		603.84				
I-9725-001-118711	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,412.26				
I-9725-001-118733	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-118733	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE			1,035.39				
I-9725-001-118755	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE			645.67				
I-9725-001-118777	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE			1,497.31				
I-9725-001-118792	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE			1,250.55				
I-9725-001-118821	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE			627.11				
I-9725-001-118844	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE			594.83				
I-9725-001-118860	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE			1,470.46				
I-9725-001-118878	ACCT#9725-001/REC BASE/PCT#2	E	11/10/2020			003469		
222 622-3599	ROAD MAINTENANCE			1,264.73				
I-9725-004-118803	ACCT#9725-004/REC BASE/PCT#1	E	11/10/2020			003469		
221 621-3599	ROAD MAINTENANCE			609.96				
I-9725-004-118829	ACCT#9725-004/REC BASE/PCT#1	E	11/10/2020			003469		
221 621-3599	ROAD MAINTENANCE			487.03				
I-9725-007-118696	ACCT#9725-007/REC BASE/PCT#4	E	11/10/2020			003469		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,045.78				
I-9725-007-118744	ACCT#9725-007/REC BASE/PCT#4	E	11/10/2020			003469		
224 624-3599	ROAD MAINTENANCE SUPPLIES			605.85				
I-9725-007-118764	ACCT#9725-007/REC BASE/PCT#4	E	11/10/2020			003469		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,001.62				
I-9725-007-118852	ACCT#9725-007/REC BASE/PCT#4	E	11/10/2020			003469		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,062.35				
I-9725-007-118870	ACCT#9725-007/REC BASE/PCT#4	E	11/10/2020			003469		
224 624-3599	ROAD MAINTENANCE SUPPLIES			595.70				
I-9725-007-118890	ACCT#9725-007/REC BASE/PCT#4	E	11/10/2020			003469		
224 624-3599	ROAD MAINTENANCE SUPPLIES			802.29				30,108.76
000598	973 MATERIALS, LLC							
I-9725-001-118906	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			1,270.69				
I-9725-001-118957	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			1,029.70				
I-9725-001-118981	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			413.00				
I-9725-001-119002	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			1,705.13				
I-9725-001-119025	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			747.25				
I-9725-001-119054	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			624.66				
I-9725-001-119082	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-119082	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			849.98				
I-9725-001-119105	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			1,043.62				
I-9725-001-119137	ACCT#9725-001/REC BASE/PCT#2	E	11/24/2020			003526		
222 622-3599	ROAD MAINTENANCE			1,058.94				
I-9725-004-119035	ACCT#9725-004/REC BASE/PCT#1	E	11/24/2020			003526		
221 621-3599	ROAD MAINTENANCE			122.76				
I-9725-004-119173	ACCT#9725-004/REC BASE/PCT#1	E	11/24/2020			003526		
221 621-3599	ROAD MAINTENANCE			447.30				
I-9725-007-118918	ACCT#9725-007/REC BASE/PCT#4	E	11/24/2020			003526		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,820.10				
I-9725-007-118950	ACCT#9725-007/REC BASE/PCT#4	E	11/24/2020			003526		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,653.12				
I-9725-007-118971	ACCT#9725-007/REC BASE/PCT#4	E	11/24/2020			003526		
224 624-3599	ROAD MAINTENANCE SUPPLIES			400.05				
I-9725-007-119036	ACCT#9725-007/REC BASE/PCT#4	E	11/24/2020			003526		
224 624-3599	ROAD MAINTENANCE SUPPLIES			796.08				
I-9725-007-119065	ACCT#9725-007/REC BASE/PCT#4	E	11/24/2020			003526		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,010.19				15,992.57
	*** VENDOR TOTALS ***					2 CHECKS		46,101.33
002656	A PLUS BAIL BONDS							
I-202011170069	REIMBURSE BAIL BOND STICKERS	R	11/23/2020			133693		
100 995-4999	MISCELLANEOUS			60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
003656	ARNOLD OIL COMPANY OF AUSTIN L							
I-202011039907	STMNT#406226/CUST ID:16500/P4	R	11/09/2020			133568		
224 624-4540	MAINTENANCE & REPAIR			1,199.91				1,199.91
	*** VENDOR TOTALS ***					1 CHECKS		1,199.91
000954	ADAM DAKOTA ROWINS							
I-202011180106	19-20002	R	11/23/2020			133694		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			30.00				
I-202011180107	19-17918	R	11/23/2020			133694		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-17918			340.00				
I-202011180108	20-20321	R	11/23/2020			133694		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			30.00				
I-202011180109	19-19963	R	11/23/2020			133694		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			82.50				
I-202011180110	19-19703	R	11/23/2020			133694		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			112.50				
I-202011180111	20-20077	R	11/23/2020			133694		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			22.50				
I-202011180112	19-19864	R	11/23/2020			133694		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			112.50				730.00
	*** VENDOR TOTALS ***					1 CHECKS		730.00

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003117	ADENA LEWIS							
I-202010289796	REIMBURSE MAIL/POSTAGE/CONTAIN	E	11/10/2020			003478		
265 515-3101	MARKETING MATERIALS			272.01				272.01
				*** VENDOR TOTALS ***		1 CHECKS		272.01
T6115	ADVANCED GRAPHIX INC							
I-205415	INV 205415	R	11/23/2020			133695		
100 560-4543	VEHICLE MAINTENANCE			322.75				322.75
				*** VENDOR TOTALS ***		1 CHECKS		322.75
006357	ADVEKURE LLC							
I-SP-38206	Autel EVO II Drone	R	11/09/2020			133569		
100 505-5750	MACHINERY/EQUIPMENT			9,998.00				
100 505-5750	MACHINERY/EQUIPMENT			449.00				
100 505-5750	MACHINERY/EQUIPMENT			45.00				
100 505-5750	MACHINERY/EQUIPMENT			449.00CR				10,043.00
				*** VENDOR TOTALS ***		1 CHECKS		10,043.00
006051	AHERN RENTALS, INC.							
I-22666078-001	CUST#322316/ANIMAL PENS	R	11/09/2020			133570		
100 401-4100	PROFESSIONAL SERVICES			1,405.76				1,405.76
				*** VENDOR TOTALS ***		1 CHECKS		1,405.76
006414	ALEPH YONKER							
I-202011180204	FERAL HOGS	R	11/23/2020			133696		
100 665-4545	FERAL HOG BOUNTY PROGRAM			45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
002048	TIMOTHY HALL							
I-202011029834	HAULING EXPS 10/19/PCT#3	E	11/10/2020			003473		
223 623-3599	ROAD MAINTENANCE MATERIALS			255.30				
I-202011029836	HAULING EXPS 10/19-10/30/PCT#4	E	11/10/2020			003473		
224 624-3599	ROAD MAINTENANCE SUPPLIES			5,841.74				6,097.04
002048	TIMOTHY HALL							
I-202011170087	HAULING EXPS 11/02-11/10 / P4	E	11/24/2020			003533		
224 624-3599	ROAD MAINTENANCE SUPPLIES			4,809.24				4,809.24
				*** VENDOR TOTALS ***		2 CHECKS		10,906.28
006401	ALLEN LASTOVICA							
I-202011180205	FERAL HOGS	R	11/23/2020			133697		
100 665-4545	FERAL HOG BOUNTY PROGRAM			155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00

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005237	AMAZON CAPITAL SERVICES INC							
I-1G94-CF19-K9JX	Amazon Order	E	11/24/2020			003560		
100 404-3100	SUPPLIES	1G94-CF19-K9JX		210.95				
I-1GGR-VD9X-3HVM	Amazon Order	E	11/24/2020			003560		
224 624-4540	MAINTENANCE & REPAIR	Turn Signal		44.41				
I-1JKD-RFJN-664N	Amazon Order	E	11/24/2020			003560		
100 655-3100	OFFICE SUPPLIES	1JKD-RFJN-664N		222.64				
I-202011170064	Power Supply	E	11/24/2020			003560		
100 505-5750	MACHINERY/EQUIPMENT	Power Supply		32.79				510.79
				*** VENDOR TOTALS ***		1 CHECKS		510.79
003943	AMAZON.COM LLC							
I-1F47-6LWG-FGHK	AMAZON.COM LLC	R	11/09/2020			133571		
100 560-5753	POLICE EQUIPMENT	Accoustic Foam		395.80				395.80
				*** VENDOR TOTALS ***		1 CHECKS		395.80
T6702	AMERICAN ASSN OF NOTARIES							
I-01-201333357	INV 01-201333357	R	11/09/2020			133572		
100 562-3100	OFFICE SUPPLIES	INV 01-201333357		35.62				35.62
				*** VENDOR TOTALS ***		1 CHECKS		35.62
002148	AMERISOURCEBERGEN							
I-980809634 98080963	INV 980809634	R	11/09/2020			133573		
100 562-3333	MEDICAL EXPENSE	INV 980809634		89.98				
100 562-3333	MEDICAL EXPENSE	INV 980809636		130.60				
100 562-3333	MEDICAL EXPENSE	INV 980809635		14.28				234.86
002148	AMERISOURCEBERGEN							
I-981240716	INV 981240716	R	11/23/2020			133698		
100 562-3333	MEDICAL EXPENSE	INV 981240716		2,375.45				2,375.45
				*** VENDOR TOTALS ***		2 CHECKS		2,610.31
T14545	AMG PRINTING & MAILING, LLC							
I-113056	METERING/POSTAGE	R	11/09/2020			133574		
100 500-4212	POSTAGE	METERING/POSTAGE		19,564.11				
100 500-3100	OFFICE SUPPLIES	METERING/POSTAGE		13,748.23				33,312.34
				*** VENDOR TOTALS ***		1 CHECKS		33,312.34
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202010279773	JP110172020A	E	11/10/2020			003517		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP110172020A		100.00				
I-202010279774	AC-2020-0806W	E	11/10/2020			003517		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2020-0806W		400.00				
I-202010279775	JP103112019G	E	11/10/2020			003517		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP103112019G		400.00				
I-202010279776	17,073	E	11/10/2020			003517		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,073		400.00				1,300.00
				*** VENDOR TOTALS ***		1 CHECKS		1,300.00

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002661	C APPELMAN ENT INC							
I-2010-317221	ACCT#3-3053/PCT#2	R	11/09/2020			133575		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		344.18				344.18
			*** VENDOR TOTALS ***			1 CHECKS		344.18
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202011029820	ACCT#012231/DIST JUDGE	R	11/09/2020			133576		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202011029821	ACCT#011955/DISTRICT JUDGE	R	11/09/2020			133576		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		18.00				
I-202011029823	ACCT#010311/COUNTY CT AT LAW	R	11/09/2020			133576		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		9.00				
I-202011029824	ACCT#010835/COMMISSIONERS PCT1	R	11/09/2020			133576		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		19.49				
I-202011029829	ACCT#011280/COUNTY CLERK	R	11/09/2020			133576		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-202011029830	ACCT#010057/AUDITOR	R	11/09/2020			133576		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-202011029837	ACCT#014737/ANIMAL SERVICE	R	11/09/2020			133576		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		57.49				
I-202011029838	ACCT#012571/TREASURER	R	11/09/2020			133576		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		22.50				
I-202011039840	ACCT#012803/BASTROP CO JUDGE	R	11/09/2020			133576		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		16.50				
I-202011039902	ACCT#012260/DIST ATTORNEY	R	11/09/2020			133576		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DIST ATT		27.00				
I-202011039903	ACCT#011033/IT DEPT	R	11/09/2020			133576		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		9.00				
I-202011039904	ACCT#010149/TX AGRI LIFE EXT	R	11/09/2020			133576		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TX AGRI		15.00				
I-202011039905	ACCT#015199/JP#1	R	11/09/2020			133576		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				
I-202011039914	ACCT#010238/GENERAL SVCS	R	11/09/2020			133576		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		45.50				
I-202011040002	ACCT#014877/INDIGENT HEALTH	R	11/09/2020			133576		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		20.99				
I-202011049987	ACCT#010602/COMMISSIONER OFFIC	R	11/09/2020			133576		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		31.50				366.47
			*** VENDOR TOTALS ***			1 CHECKS		366.47
AWS	AQUA WATER SUPPLY CORPORATION							
I-202011180191	ACCT#0201855301 / 11052020	R	11/18/2020			133687		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		38.63				
I-202011180192	ACCT#0201891401 / 11052020	R	11/18/2020			133687		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 11		27.81				66.44

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
<b>AWA</b>								
AQUA WATER SUPPLY CORPORATION								
I-202011160045	ACCT#7700010027/142 LDS WTR/P4	R	11/23/2020			133699		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/142		1,455.50				
I-202011170089	ACCT#7700010019/CEDAR CREEK PK	R	11/23/2020			133699		
100 510-4511	PARK CARE	ACCT#7700010019/CEDA		22.03				
I-202011170091	ACCT#7700010025/PCT#2	R	11/23/2020			133699		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		205.00				1,682.53
				*** VENDOR TOTALS ***		2 CHECKS		1,748.97
<b>000987</b>								
ARA / ST.DAVID'S IMAGING, LP								
I-202011180141	INDIGENT HEALTH	R	11/23/2020			133700		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		104.25				104.25
				*** VENDOR TOTALS ***		1 CHECKS		104.25
<b>005610</b>								
ARCHITEXAS - ARCHITECTURE, PLA								
I-202011170067	Contract	R	11/23/2020			133701		
100 401-4100	PROFESSIONAL SERVICES	Probable Cost		1,600.00				
I-202011170068	Contract	R	11/23/2020			133701		
100 401-4100	PROFESSIONAL SERVICES	Master Plan Report		500.00				2,100.00
				*** VENDOR TOTALS ***		1 CHECKS		2,100.00
<b>003268</b>								
THE ASSOCIATION OF RURAL COMMU								
I-2021-1-3	2021 ARCIT MEMBERSHIP	E	11/24/2020			003538		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2021 ARCIT MEMBERSHI		395.00				395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
<b>006371</b>								
ASCENSION SETON								
I-4666*149*1	JAIL MEDICAL	R	11/09/2020			133577		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		2,627.55				2,627.55
<b>006371</b>								
ASCENSION SETON								
I-202011180143	INDIGENT HEALTH	R	11/23/2020			133702		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		5,410.73				
I-202011180184	JAIL MEDICAL	R	11/23/2020			133702		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		8,082.08				13,492.81
				*** VENDOR TOTALS ***		2 CHECKS		16,120.36
<b>004507</b>								
ASHLEY HERMANS								
I-202011029839	REIMBURSE GLUE FOR SURGERY	R	11/09/2020			133578		
100 563-3333	MEDICAL	REIMBURSE GLUE FOR S		19.85				19.85
				*** VENDOR TOTALS ***		1 CHECKS		19.85
<b>003673</b>								
AT&T								
I-202011039901	ACCT#51249-0048 193 3	R	11/09/2020			133579		
100 995-4425	BASIC TELEPHONE	ACCT#51249-0048 193		2,396.94				
222 622-4211	COMMUNICATIONS	ACCT#51249-0048 193		256.29				
223 623-4211	COMMUNICATIONS	ACCT#51249-0048 193		189.70				
224 624-4211	COMMUNICATIONS	ACCT#51249-0048 193		143.41				
I-202011039910	ACCT#512 308-9870 530 7	R	11/09/2020			133579		



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673	AT&T	CONT						
I-202011039910	ACCT#512 308-9870 530 7	R	11/09/2020			133579		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		745.84				3,732.18
				*** VENDOR TOTALS ***		1 CHECKS		3,732.18
005571	AT&T							
I-365051	INV 365051	R	11/09/2020			133580		
100 560-4100	PROFESSIONAL SERVICES	INV 365051		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
ATTLO	AT&T							
I-0337528501	ACCT#831-000-6084 095	R	11/09/2020			133581		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-1366397503	ACCT#831-000-9850 451	R	11/09/2020			133581		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		1,984.16				
I-3789687503	ACCT#831-000-7919 623	R	11/09/2020			133581		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-5601657506	ACCT#831-000-7218 923	R	11/09/2020			133581		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				6,543.48
				*** VENDOR TOTALS ***		1 CHECKS		6,543.48
ATTMO	AT&T MOBILITY							
I-287290524359X1027	ACCT#287290524359/FAN#58143538	R	11/23/2020			133703		
100 520-5750	MACHINERY/EQUIPMENT	ACCT#287290524359/FA		1,526.26				
I-287290524359X10272	ACCT#287290524359/FAN#58143538	R	11/23/2020			133703		
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		531.62				
100 510-4211	COMMUNICATIONS	ACCT#287290524359/FA		185.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/FA		2,746.16				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359/FA		222.00				
100 590-4211	COMMUNICATIONS	ACCT#287290524359/FA		370.00				5,840.04
				*** VENDOR TOTALS ***		1 CHECKS		5,840.04
005620	RICHARD ATWOOD							
I-11162020	INV 11162020	R	11/23/2020			133704		
100 560-3213	UNIFORMS FOR OFFICERS	INV 11162020		104.32				
100 560-3213	UNIFORMS FOR OFFICERS	INV 11162020 - SHIP		14.10				118.42
				*** VENDOR TOTALS ***		1 CHECKS		118.42
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-2854	GASKET/CAMLOCK	E	11/10/2020			003497		
222 622-4540	MAINTENANCE & REPAIRS	GASKET/CAMLOCK		42.05				42.05
				*** VENDOR TOTALS ***		1 CHECKS		42.05

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5396	AUSTIN FLAG AND FLAGPOLE							
I-53812	INV 53812	R	11/23/2020			133705		
609 560-3319	BLDG. MAINTENANCE	INV 53812		514.25				514.25
				*** VENDOR TOTALS ***		1 CHECKS		514.25
001795	AUSTIN REBUILDERS INC							
I-156890	CLUTCH/GAUGE SET/COUPLERS/P3	R	11/23/2020			133706		
223 623-4540	MAINTENANCE & REPAIRS	CLUTCH/GAUGE SET/COU		402.09				
I-156894	HOSE/MATERIAL/PCT#3	R	11/23/2020			133706		
223 623-4540	MAINTENANCE & REPAIRS	HOSE/MATERIAL/PCT#3		81.19				483.28
				*** VENDOR TOTALS ***		1 CHECKS		483.28
006259	B&M TOWING & RECOVERY L.L.C.							
I-001544	WHEEL LIFT DAMAGE/PCT#1	R	11/23/2020			133707		
221 621-4540	MAINTENANCE & REPAIR	WHEEL LIFT DAMAGE/PC		485.00				485.00
				*** VENDOR TOTALS ***		1 CHECKS		485.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202011029828	CUST ID:0009/GEN SVCS	E	11/10/2020			003500		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST ID:0009/GEN SVC		23.00				
I-202011029832	CUST ID:0009/PCT#1	E	11/10/2020			003500		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		107.00				
I-202011029833	CUST ID:0010/PCT#2	E	11/10/2020			003500		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		152.00				
I-202011029835	CUST ID:0011/PCT#3	E	11/10/2020			003500		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		1,344.94				
I-376927	CUST ID:0017/ANIMAL CONTROL	E	11/10/2020			003500		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID:0017/ANIMAL		300.00				1,926.94
				*** VENDOR TOTALS ***		1 CHECKS		1,926.94
001769	EDUARDO BARRIENTOS							
I-1616	REMOVED 2 LARGE TREES/PCT#2	E	11/24/2020			003530		
222 622-3599	ROAD MAINTENANCE	REMOVED 2 LARGE TREE		1,800.00				
I-1617	REMOVED LARGE PINE/PCT#2	E	11/24/2020			003530		
222 622-3599	ROAD MAINTENANCE	REMOVED LARGE PINE/P		900.00				2,700.00
				*** VENDOR TOTALS ***		1 CHECKS		2,700.00
T8883	DEBORAH D. SPARKMAN							
I-1647	INV 1647 / UNIT 0804	R	11/09/2020			133582		
100 560-4543	VEHICLE MAINTENANCE	INV 1647 / UNIT 0804		275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11437	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12940	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12973	SERVICE	R	11/09/2020			133583		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-12973	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13,335	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		7.00				
I-13011	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		61.00				
I-13209 09/14/20	ABST FEE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13259 09/18/20	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13283	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13337	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13353 08/19/2020	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		37.50				
I-13398	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13418	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13470	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		15.00				
I-13490	SERVICE	R	11/09/2020			133583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				1,720.50
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,896 09/25/20	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12205 09/29/20	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12694	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12815 09/25/20	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-12940 10/01/20	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-12972	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13231	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13301	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		53.00				
I-13356	SERVICE 09/23/20	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13403	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		4.00				
I-13479	SERVICE	R	11/23/2020			133708		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-13479	SERVICE	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-202011180174	13470	R	11/23/2020			133708		
100 995-4110	TAX WRITE-OUT FEES	13470		61.00				1,318.00
	*** VENDOR TOTALS ***					2 CHECKS		3,038.50
BASCO	DANIEL L HEPKER							
I-16038 & 16063	ACCT#BC01	E	11/24/2020			003573		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#BC01		157.00				
I-16200	ACCT#BC01	E	11/24/2020			003573		
100 407-3100	OFFICE SUPPLIES	ACCT#BC01		10.00				167.00
	*** VENDOR TOTALS ***					1 CHECKS		167.00
005396	BASTROP COUNTY CARES							
I-202011039911	GRANT REIMBURSEMENT	E	11/10/2020			003490		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		124,879.73				124,879.73
	*** VENDOR TOTALS ***					1 CHECKS		124,879.73
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202010289797	VEHICLE REGISTRATIONS/PCT#4	E	11/10/2020			003510		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		51.50				
I-202011029825	VEHICLE REGISTRATION/PCT#4	E	11/10/2020			003510		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				59.00
	*** VENDOR TOTALS ***					1 CHECKS		59.00
005396	BASTROP COUNTY CARES							
I-202011160031	GRANT REIMBURSEMENT	E	11/24/2020			003562		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		4,980.01				
I-202011160050	GRANT REIMBURSEMENT	E	11/24/2020			003562		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	GRANT REIMBURSEMENT		7,000.00				
I-202011160054	GRANT REIMBURSEMENT	E	11/24/2020			003562		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		9,278.45				21,258.46
	*** VENDOR TOTALS ***					1 CHECKS		21,258.46
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202011160014	VEHICLE REGISTRATIONS/DVLP SVC	E	11/24/2020			003580		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		15.00				
I-202011170074	VEHICLE REGISTRATION-GEN SVCS	E	11/24/2020			003580		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-202011170076	VEHICLE REGISTRATION-ANIMAL CO	E	11/24/2020			003580		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
I-202011180101	VEHICLE REGISTRATIONS/SHERIFF	E	11/24/2020			003580		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		82.50				112.50
	*** VENDOR TOTALS ***					1 CHECKS		112.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13544	BASTROP MEDICAL CLINIC							
I-202011180145	INDIGENT HEALTH	E	11/24/2020			003585		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		74.84				74.84
				*** VENDOR TOTALS ***		1 CHECKS		74.84
001542	BASTROP PROVIDENCE, LLC							
I-2020165	TRANSPORT - L.N. CASTILLO	E	11/24/2020			003528		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT - L.N. CAS		695.00				
I-2020166	TRANSPORT - M. DALTON	E	11/24/2020			003528		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - M. DALTO		495.00				
I-2020167	TRANSPORT - G.W. LAPPERT	E	11/24/2020			003528		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT - G.W. LAP		695.00				1,885.00
				*** VENDOR TOTALS ***		1 CHECKS		1,885.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1168899	INV 1168899	R	11/09/2020			133584		
100 560-3322	ANIMAL CARE	INV 1168899		293.90				293.90
				*** VENDOR TOTALS ***		1 CHECKS		293.90
000110	DAVID H OUTON							
I-202011029827	INVESTIGATIVE SVCS-OCTOBER	E	11/10/2020			003465		
100 407-4110	PRE-EMPLOYMENT EXPENSES	INVESTIGATIVE SVCS-O		490.00				
I-202011039974	INV NOVEMBER 02, 2020	E	11/10/2020			003465		
100 562-4110	PRE-EMPLOYMENT EXPENSES	JAIL BACKGROUND		1,925.00				2,415.00
				*** VENDOR TOTALS ***		1 CHECKS		2,415.00
005261	BECK-REIT AND SONS, LTD							
I-Bastrop 01	RFB20BCP08E - REPAIR PROJECT	R	11/09/2020			133585		
222 622-3620	HARVEY FLOOD	RFB20BCP08E - REPAIR		75,940.00				75,940.00
				*** VENDOR TOTALS ***		1 CHECKS		75,940.00
KEITH	BEN E KEITH CO.							
I-75702260 75709250	INV 75702260	R	11/09/2020			133586		
100 562-3316	FOOD FOR PRISONERS	INV 75702260		794.13				
100 562-3316	FOOD FOR PRISONERS	INV 75709250		723.35				1,517.48
KEITH	BEN E KEITH CO.							
I-75718682 75727725	INV 75718682	R	11/23/2020			133709		
100 562-3316	FOOD FOR PRISONERS	INV 75718682		1,007.02				
100 562-3316	FOOD FOR PRISONERS	INV 75727725		937.45				1,944.47
				*** VENDOR TOTALS ***		2 CHECKS		3,461.95
006026	BERAN'S GIN MILL & FEED CO, LP							
I-202011160042	ACCT#7110/PCT#3	R	11/23/2020			133710		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7110/PCT#3		4,107.79				4,107.79
				*** VENDOR TOTALS ***		1 CHECKS		4,107.79

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11119	B C FOOD GROUP, LLC							
I-24932	INV 24932	E	11/10/2020			003511		
100 562-3316	FOOD FOR PRISONERS	INV 24932		3,649.00				3,649.00
				*** VENDOR TOTALS ***		1 CHECKS		3,649.00
004147	BIG WRENCH ROAD SERVICE INC							
I-5527	2017 INTL/PCT#1	E	11/24/2020			003549		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL/PCT#1		1,149.06				
I-5529	07 FREIGHTLINER/PCT#4	E	11/24/2020			003549		
224 624-4540	MAINTENANCE & REPAIR	07 FREIGHTLINER/PCT#		827.89				1,976.95
				*** VENDOR TOTALS ***		1 CHECKS		1,976.95
006396	BILLY DUTY							
I-202011180206	FERAL HOGS	R	11/23/2020			133711		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
000593	BIMBO FOODS INC							
I-84078906905 840789	INV 84078906905	R	11/09/2020			133587		
100 562-3316	FOOD FOR PRISONERS	INV 84078906905		245.92				
100 562-3316	FOOD FOR PRISONERS	INV 84078906966		261.60				507.52
000593	BIMBO FOODS INC							
I-84078907046 / 7122	INV 84078907046	R	11/23/2020			133712		
100 562-3316	FOOD FOR PRISONERS	INV 84078907046		295.96				
100 562-3316	FOOD FOR PRISONERS	INV 84078907122		245.92				541.88
				*** VENDOR TOTALS ***		2 CHECKS		1,049.40
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202011170079	CRIME STOPPER FEES OCT 2020	R	11/23/2020			133713		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPER FEES O		42.21				42.21
				*** VENDOR TOTALS ***		1 CHECKS		42.21
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202011180193	ACCT#5000057374 / 11022020	R	11/18/2020			133689		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 11		781.47				
100 995-4430	UTILITIES	ACCT#5000057374 / 11		1,658.52				
221 621-4430	UTILITIES	ACCT#5000057374 / 11		402.50				
223 623-4430	UTILITIES	ACCT#5000057374 / 11		343.02				
I-202011180195	ACCT#5500090397 / 11012020	R	11/18/2020			133689		
100 995-4430	UTILITIES	ACCT#5500090397 / 11		147.16				3,332.67
				*** VENDOR TOTALS ***		1 CHECKS		3,332.67

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5975	BLUEBONNET TRAILS MHMR							
I-202011039912	GRANT REIMBURSEMENT	E	11/10/2020			003515		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		23,901.81				
I-25-10-2020	INV 25-10-2020	E	11/10/2020			003515		
100 562-3333	MEDICAL EXPENSE	INV 25-10-2020		1,500.00				25,401.81
						2 CHECKS		43,213.03
005576	BOEHM TRACTOR SALES INC							
I-CT191252	ACCT#B02137/PCT#3	R	11/09/2020			133588		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		716.80				716.80
						1 CHECKS		716.80
004069	BRAUNTEX MATERIALS INC							
I-115092	ACCT#1268/PCT#3	R	11/09/2020			133589		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		21,599.68				
I-115483	ACCT#1268/PCT#3	R	11/09/2020			133589		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		37,186.00				
I-115484	ACCT#1268/PCT#3	R	11/09/2020			133589		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		3,025.88				
I-115485	ACCT#1269/PCT#4	R	11/09/2020			133589		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		2,744.60				64,556.16
						2 CHECKS		91,969.12
004069	BRAUNTEX MATERIALS INC							
I-115655	ACCT#1268/PCT#3	R	11/23/2020			133714		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,210.04				
I-115728	ACCT#1268/PCT#3	R	11/23/2020			133714		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		13,242.84				
I-115729	ACCT#1268/PCT#3	R	11/23/2020			133714		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,029.08				
I-115730	ACCT#1269/WASHED ROCK/PCT#4	R	11/23/2020			133714		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/WASHED ROC		11,931.00				27,412.96
						2 CHECKS		91,969.12
003762	BRAZORIA COUNTY SHERIFF							
I-13512	SERVICE	R	11/09/2020			133590		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
						1 CHECKS		75.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202011039922	57,025	E	11/10/2020			003519		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,025			250.00				
I-202011039923	57,090	E	11/10/2020			003519		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,090			250.00				500.00
						1 CHECKS		500.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-423-7498	CAR FUND	R	11/09/2020			133591		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-423-7515	CENTRAL ADOPTION REGISTRY FUND	R	11/09/2020			133591		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20457	CAR FUND	R	11/23/2020			133715		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-20-20472	CENTRAL ADOPTION REGISTRY	R	11/23/2020			133715		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00
T11886	BURLESON COUNTY SHERIFFS							
I-13280	SERVICE	R	11/23/2020			133716		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		31.00				31.00
			*** VENDOR TOTALS ***			1 CHECKS		31.00
004399	CAPITAL AREA EMERGENCY COMM DI							
I-2020PS 280	DATA/SYSTEM MONITORING	R	11/09/2020			133592		
100 995-4999	MISCELLANEOUS	DATA/SYSTEM MONITORI		23.76				23.76
			*** VENDOR TOTALS ***			1 CHECKS		23.76
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01810621	ACCT#000690/PCT#4	E	11/10/2020			003501		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#4		7.94				7.94
			*** VENDOR TOTALS ***			1 CHECKS		7.94
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202011180105	Statement	D	11/23/2020			000773		
100 404-3100	SUPPLIES	walmart.com		45.99				
100 407-3100	OFFICE SUPPLIES	walmart.com		49.88				
100 407-3100	OFFICE SUPPLIES	walmart		49.88				
100 505-4500	SOFTWARE MAINTENANCE	google		12.65				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		159.98				
100 505-5750	MACHINERY/EQUIPMENT	harbor freight		127.54				
100 505-5750	MACHINERY/EQUIPMENT	best buy		29.98				
100 510-4510	MAINTENANCE & REPAIRS	hobby lobby		34.97				
100 562-4231	TRANSPORTATION & LODGING	thundercloud		18.67				
100 562-4231	TRANSPORTATION & LODGING	whataburger		17.62				
100 563-3330	WELLNESS CLINIC	HEB		41.64				
100 563-3332	MEDICAL CONTRACT	HEB		10.48				
100 563-4235	TRAINING	humane educators		200.00				
100 563-4235	TRAINING	humane educators		200.00				
100 575-5760	MACHINERY & EQUIPMENT	walmart		15.92				
100 575-5760	MACHINERY & EQUIPMENT	harbor freight		182.96				
100 590-3555	ELECTIONS - INDIRECT	texaco		26.49				
100 995-4212	POSTAGE	UPS		27.81				



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-202011180105	Statement	D	11/23/2020			000773		
221 621-3550	OPERATING SUPPLIES	academy		32.45				
224 624-3599	ROAD MAINTENANCE SUPPLIES	walmart		139.42				1,424.33
	*** VENDOR TOTALS ***					1 CHECKS		1,424.33
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202011170083	CARD 0574 STATEMENT	D	11/13/2020			000769		
100 560-4235	TRAINING	4IMPRINT		2,999.20				
100 995-4212	POSTAGE	USPS		7.50				
609 560-3319	BLDG. MAINTENANCE	MASTER LOCK CO.		60.00				3,066.70
	*** VENDOR TOTALS ***					1 CHECKS		3,066.70
004648	CHARLES W CARVER							
I-202011180113	19-19572	R	11/23/2020			133717		
335 670-1105	MEDIATORS	19-19572		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
T9145	CHRIS MATT DILLON							
I-202011180114	57,448 AC2020831WA	E	11/24/2020			003594		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,448	AC2020831WA		625.00				
I-202011180115	57,455	E	11/24/2020			003594		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,455			250.00				875.00
	*** VENDOR TOTALS ***					1 CHECKS		875.00
005120	CINTAS							
I-5037282271	CUST#11167190/PCT#1	R	11/09/2020			133593		
221 621-3599	ROAD MAINTENANCE	CUST#11167190/PCT#1		53.08				
I-5038367494	CUST#11167190/PCT#1	R	11/09/2020			133593		
221 621-3599	ROAD MAINTENANCE	CUST#11167190/PCT#1		125.27				
I-910736608	INV 9107366008	R	11/09/2020			133593		
100 560-3100	OFFICE SUPPLIES	INV 9107366008		50.00				
I-9108366007	INV 9108366007	R	11/09/2020			133593		
100 562-3100	OFFICE SUPPLIES	INV 9108366007		100.00				328.35
	*** VENDOR TOTALS ***					1 CHECKS		328.35
004728	CINTAS CORPORATION							
I-202011160015	PAYER#14108463/ANIMAL SHELTER	R	11/23/2020			133718		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		281.68				
I-202011160027	PAYER#14108375/GEN SVCS	R	11/23/2020			133718		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		1,838.28				
I-202011160029	PAYER#14108431	R	11/23/2020			133718		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431		63.51				
I-202011160036	PAYER#14108431/PCT#1	R	11/23/2020			133718		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		725.00				
I-202011160039	PAYER#14108367/PCT#2	R	11/23/2020			133718		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		931.54				
I-202011160048	PAYER#14108430/PCT#4	R	11/23/2020			133718		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION	CONT						
I-202011160048	PAYER#14108430/PCT#4	R	11/23/2020			133718		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,630.05				5,470.06
				*** VENDOR TOTALS ***		1 CHECKS		5,470.06
005132	CINTAS CORPORATION							
I-8404882702	CUST#10377368/PCT#3	R	11/23/2020			133719		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		645.53				645.53
				*** VENDOR TOTALS ***		1 CHECKS		645.53
004283	CISTERA NETWORKS, INC.							
I-202011170065	CISTERA NETWORKS, INC.	E	11/24/2020			003550		
100 505-4500	SOFTWARE MAINTENANCE	Cistera Software		8,530.00				8,530.00
				*** VENDOR TOTALS ***		1 CHECKS		8,530.00
006081	CITIBANK							
I-202011240292	ACCT#72-5613 / 11032020	D	11/24/2020			000801		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 11032		9,173.44				9,173.44
				*** VENDOR TOTALS ***		1 CHECKS		9,173.44
BCO	CITY OF BASTROP							
I-202011180196	ACCT#02-2083-04 / 10292020	R	11/18/2020			133688		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 10		5,380.49				
I-202011180197	COUNTY DEV CTR / 10292020	R	11/18/2020			133688		
100 995-4430	UTILITIES	COUNTY DEV CTR / 102		2,204.63				
I-202011180198	COUNTY LAW CTR / 10292020	R	11/18/2020			133688		
100 562-4430	UTILITIES	COUNTY LAW CTR / 102		24,132.12				
I-202011180199	BASTROP COURTHOUSE / 10292020	R	11/18/2020			133688		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		13,014.57				44,731.81
				*** VENDOR TOTALS ***		1 CHECKS		44,731.81
COB	CITY OF BASTROP							
I-20-000075	TECH FEE/PLAN REVIEW	R	11/23/2020			133720		
100 505-4214	TOWER REPAIR	TECH FEE/PLAN REVIEW		2,198.50				
I-202011160033	RENTAL - PARKING LOT	R	11/23/2020			133720		
100 995-4501	CONTRACTS	RENTAL - PARKING LOT		750.00				2,948.50
				*** VENDOR TOTALS ***		1 CHECKS		2,948.50
SCO	CITY OF SMITHVILLE							
I-202011049988	ACCT#007-0000388-000/10292020	R	11/04/2020			133562		
100 995-4430	UTILITIES	ACCT#007-0000388-000		532.22				
I-202011049989	ACCT#007-0000389-000/1029200	R	11/04/2020			133562		
100 995-4430	UTILITIES	ACCT#007-0000389-000		224.48				
I-202011049990	ACCT#044-0001240-000/10292020	R	11/04/2020			133562		
222 622-4430	UTILITIES	ACCT#044-0001240-000		362.10				
I-202011049991	ACCT#044-0001250-000/10292020	R	11/04/2020			133562		
222 622-4430	UTILITIES	ACCT#044-0001250-000		88.42				
I-202011049992	ACCT#044-0001252-000/10292020	R	11/04/2020			133562		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE	CONT						
I-202011049992	ACCT#044-0001252-000/10292020	R	11/04/2020			133562		
222 622-4430	UTILITIES	ACCT#044-0001252-000		1,638.63				
I-202011049993	ACCT#044-0001253-000/10292020	R	11/04/2020			133562		
222 622-4430	UTILITIES	ACCT#044-0001253-000		159.38				3,005.23
			*** VENDOR TOTALS ***			1 CHECKS		3,005.23
004376	CLARENCE W HOFFMAN							
I-202011180207	FERAL HOGS	R	11/23/2020			133721		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
002440	CLARKE KENT PLUMBING INC							
I-148491	INV 148491	R	11/09/2020			133594		
609 560-3319	BLDG. MAINTENANCE	INV 148491		2,450.00				2,450.00
			*** VENDOR TOTALS ***			1 CHECKS		2,450.00
006409	CLAYTON TOMES							
I-202011180208	FERAL HOGS	R	11/23/2020			133722		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202009-0 202010-0	INV 202009-0	E	11/24/2020			003574		
100 562-3333	MEDICAL EXPENSE	INV 202009-0		200.00				
100 562-3333	MEDICAL EXPENSE	INV 202010-0		217.15				
I-202011180146	INDIGENT HEALTH	E	11/24/2020			003574		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		53.13				
I-202011180148	INDIGENT HEALTH	E	11/24/2020			003574		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		245.96				716.24
			*** VENDOR TOTALS ***			1 CHECKS		716.24
T8825	CNA SURETY							
I-202011029831	BOND#61524169/P PAPE	R	11/09/2020			133595		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#61524169/P PAPE			177.50				177.50
T8825	CNA SURETY							
I-202011160026	BOND#15528646/RAYMAH DAVIS	R	11/23/2020			133723		
220 452-4999	JP 2 DRIVERS SAFETY	BOND#15528646		50.00				
I-202011160028	BOND#15528644/BRYAN GOERTZ	R	11/23/2020			133723		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#15528644/BRYAN			50.00				
I-202011180180	BOND#69447529/MICHAEL OLSON	R	11/23/2020			133723		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#69447529/MICHAEL			50.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		327.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006373	COCKERELL DERMATOPATHOLOGY, PA							
I-4715*151*1	JAIL MEDICAL	R	11/09/2020			133596		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		573.32				573.32
				*** VENDOR TOTALS ***		1 CHECKS		573.32
002539	COLLIN COUNTY SHERIFF							
I-12940	SERVICE	R	11/09/2020			133597		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T10770	COLUMBUS EYE ASSOCIATES							
I-4721*02198*2/3/1	JAIL MEDICAL	R	11/09/2020			133598		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		256.35				256.35
T10770	COLUMBUS EYE ASSOCIATES							
I-202011180183	JAIL MEDICAL	R	11/23/2020			133724		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		137.40				137.40
				*** VENDOR TOTALS ***		2 CHECKS		393.75
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457031640	INV 12457031640	E	11/24/2020			003537		
100 562-3316	FOOD FOR PRISONERS	INV 12457031640		198.00				198.00
				*** VENDOR TOTALS ***		1 CHECKS		198.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-21680212	ACCT#434304/PCT#2	R	11/09/2020			133599		
222 622-3599	ROAD MAINTENANCE	ACCT#434304/PCT#2		6,429.60				6,429.60
				*** VENDOR TOTALS ***		1 CHECKS		6,429.60
003723	CONVERGENCE CABLING, INC.							
I-20562	DATA CABLE FOR COURTHOUSE	E	11/24/2020			003542		
100 505-4510	MAINTENANCE & REPAIRS	DATA CABLE FOR COURT		778.00				
I-20588	TEST CABLE/LABOR	E	11/24/2020			003542		
100 505-4510	MAINTENANCE & REPAIRS	TEST CABLE/LABOR		82.00				
I-20592	INSTALL CABLE/MATERIAL/LABOR	E	11/24/2020			003542		
100 505-4510	MAINTENANCE & REPAIRS	INSTALL CABLE/MATERI		695.00				1,555.00
				*** VENDOR TOTALS ***		1 CHECKS		1,555.00
CEC	COOPER EQUIPMENT CO.							
I-IG00557	ACCT#063/PARTS/PCT#1	E	11/10/2020			003502		
221 621-4540	MAINTENANCE & REPAIR	ACCT#063/PARTS/PCT#1		1,262.30				1,262.30
				*** VENDOR TOTALS ***		1 CHECKS		1,262.30

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-TP91730	ACCT#68930/ANIMAL SERVICES	R	11/09/2020			133600		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		70.54				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SE		44.75				
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		39.24				
I-TR21745	ACCT#68930/ANIMAL SERVICES	R	11/09/2020			133600		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		129.51				
I-TR34218	ACCT#68930/ANIMAL SERVICES	R	11/09/2020			133600		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		54.20				
I-TR75571	ACCT#68930/ANIMAL SERVICES	R	11/09/2020			133600		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		161.22				
I-TR85608	ACCT#68930/ANIMAL SERVICES	R	11/09/2020			133600		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		461.00				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		400.00				1,360.46
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-TS18566	ACCT#68930/ANIMAL SVCS	R	11/23/2020			133725		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		133.29				
I-TS31786	ACCT#68930/ANIMAL SVCS	R	11/23/2020			133725		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SV		168.00				
I-TS53723	ACCT#68930/ANIMAL SVCS	R	11/23/2020			133725		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		24.45				
I-TT27326	ACCT#68930/ANIMAL SVCS	R	11/23/2020			133725		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		203.60				
I-TT28189	ACCT#68930/ANIMAL SVCS	R	11/23/2020			133725		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		790.80				
I-TT32577	ACCT#68930/ANIMAL SVCS	R	11/23/2020			133725		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		385.00				1,705.14
			*** VENDOR TOTALS ***			2 CHECKS		3,065.60
004949	CRAIG VINKLAREK							
I-202011180209	FERAL HOGS	R	11/23/2020			133726		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202011160023	PSYCHOLOGICAL EVAL	R	11/23/2020			133727		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVAL		250.00				
I-202011170092	PSYCH EVALS	R	11/23/2020			133727		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVALS		1,750.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
005436	CROSSHAIRS TEXAS LLC							
I-49641	ACCT#6795/COUNTY CONSTABLE	R	11/23/2020			133728		
100 551-3100	OFFICE SUPPLIES	ACCT#6795/COUNTY CON		24.90				24.90
			*** VENDOR TOTALS ***			1 CHECKS		24.90

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003462	CURTIS ALBRECHT							
I-202011180210	FERAL HOGS	R	11/23/2020			133729		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
004346	CYDNEY CRIDER							
I-202011180211	FERAL HOGS	R	11/23/2020			133730		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		950.00				950.00
				*** VENDOR TOTALS ***		1 CHECKS		950.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13011	SERVICE	R	11/09/2020			133601		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13274	SERVICE	R	11/09/2020			133601		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		640.00				
I-13490	SERVICE	R	11/09/2020			133601		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				880.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13356	SERVICE	R	11/23/2020			133731		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		2 CHECKS		960.00
006154	DARLON J. SOJAK							
I-202010279782	16884	E	11/10/2020			003496		
100 435-4105	CT APPT ATTY FELONY - 335TH	16884		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
005862	DARRELL URBAN							
I-202011180212	FERAL HOGS	R	11/23/2020			133732		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003577	DAVE ERNST MUNDINE							
I-202011180213	FERAL HOGS	R	11/23/2020			133733		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		600.00				
I-202011180214	FERAL HOGS	R	11/23/2020			133733		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
BROOKS	DAVID B BROOKS							
I-202011039915	LEGAL CONSULT SVCS - OCTOBER	E	11/10/2020			003499		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS -		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005018	DAVID GONZALEZ							
I-202011180215	FERAL HOGS	R	11/23/2020			133734		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		835.00				835.00
			*** VENDOR TOTALS ***			1 CHECKS		835.00
003335	DAVID M COLLINS							
I-202011039924	19-19931	E	11/10/2020			003480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			400.50				
I-202011039925	17-18754	E	11/10/2020			003480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			300.00				
I-202011039926	19-19641	E	11/10/2020			003480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			212.50				
I-202011039927	20-20207	E	11/10/2020			003480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			150.00				
I-202011049980	20-20426	E	11/10/2020			003480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			522.50				1,585.50
003335	DAVID M COLLINS							
I-202011180116	20-20096	E	11/24/2020			003539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			67.50				
I-202011180117	20-20030	E	11/24/2020			003539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			135.00				
I-202011180119	20-20056	E	11/24/2020			003539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			165.00				
I-202011180120	20-20207	E	11/24/2020			003539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			127.50				
I-202011180121	19-19967	E	11/24/2020			003539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			127.50				
I-202011180122	20-20455	E	11/24/2020			003539		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20455			190.00				812.50
			*** VENDOR TOTALS ***			2 CHECKS		2,398.00
006230	DEAN DAIRY CORPORATE, LLC							
I-2062906 2068428	INV 2062906	R	11/09/2020			133602		
100 562-3316	FOOD FOR PRISONERS	INV 2062906		656.40				
100 562-3316	FOOD FOR PRISONERS	INV 2068428		547.00				1,203.40
006230	DEAN DAIRY CORPORATE, LLC							
I-207155 / 2079600	INV 2074155	R	11/23/2020			133735		
100 562-3316	FOOD FOR PRISONERS	INV 2074155		498.52				
100 562-3316	FOOD FOR PRISONERS	INV 2079600		657.14				1,155.66
			*** VENDOR TOTALS ***			2 CHECKS		2,359.06

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006403	DEBBIE MORKORSKY							
I-202011180216	FERAL HOGS	R	11/23/2020			133736		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		425.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
DELL	DELL							
I-80619966	DELL	R	11/09/2020			133603		
100 505-5756	COMPUTER LEASE	Dell Lease Payment		50,093.28				
I-C0000000069927098.	Memory Upgrade	R	11/09/2020			133603		
100 505-5750	MACHINERY/EQUIPMENT	Memory Upgrade		87.99				50,181.27
				*** VENDOR TOTALS ***		1 CHECKS		50,181.27
004805	DENNIS D. ARTZ							
I-202011180217	FERAL HOGS	R	11/23/2020			133737		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX017002	INV BATX017002	E	11/10/2020			003503		
100 562-3333	MEDICAL EXPENSE	INV BATX017002		1,833.75				1,833.75
				*** VENDOR TOTALS ***		1 CHECKS		1,833.75
004311	DEREK STIFFLEMIRE							
I-202011180218	FERAL HOGS	R	11/23/2020			133738		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
T5686	DICKENS LOCKSMITH INC							
I-27203	LOCKSMITH SVCS/PCT#1	R	11/23/2020			133739		
221 621-3599	ROAD MAINTENANCE	LOCKSMITH SVCS/PCT#1		118.95				118.95
				*** VENDOR TOTALS ***		1 CHECKS		118.95
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21091123N	CUST#PKE5000/SEPTEMBER 2020	R	11/09/2020			133604		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/SEPTEMB		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/SEPTEMB		18,972.42				20,316.64
				*** VENDOR TOTALS ***		1 CHECKS		20,316.64
000573	DISCOUNT DOOR & METAL, LLC							
I-23530	ANGLE/CUTTING TORCH/PCT#4	R	11/23/2020			133740		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ANGLE/CUTTING TORCH/		40.70				40.70
				*** VENDOR TOTALS ***		1 CHECKS		40.70



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002947	THE REINALT - THOMAS CORPORATI							
I-2876005	ACCT#27917/PCT#1	R	11/09/2020			133605		
221 621-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#1		84.00				
I-2876168	ACCT#27917/PCT#4	R	11/09/2020			133605		
224 624-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#4		1,008.00				1,092.00
	*** VENDOR TOTALS ***					1 CHECKS		1,092.00
T12751	DON YOUNG							
I-202011180219	FERAL HOGS	R	11/23/2020			133741		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				
I-202011180220	FERAL HOGS	R	11/23/2020			133741		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		300.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
005281	DONNY CEDILLO							
I-202011180221	FERAL HOGS	R	11/23/2020			133742		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29730B	INV 29730 B	E	11/10/2020			003489		
100 562-3316	FOOD FOR PRISONERS	INV 29730 B		2,477.42				2,477.42
	*** VENDOR TOTALS ***					1 CHECKS		2,477.42
006137	KRISTI ARRINGTON KALLINA							
I-001 10/19/20	COMMUNITY GROUP/PCT#2	R	11/23/2020			133743		
222 622-3599	ROAD MAINTENANCE	COMMUNITY GROUP/PCT#		630.00				630.00
	*** VENDOR TOTALS ***					1 CHECKS		630.00
006063	DRONESENSE, INC.							
I-202011039898	Renewal	R	11/09/2020			133606		
100 505-4500	SOFTWARE MAINTENANCE	DSL001-12		2,376.00				
100 505-4500	SOFTWARE MAINTENANCE	DSL005-12		1,188.00				3,564.00
	*** VENDOR TOTALS ***					1 CHECKS		3,564.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202011029812	423-7513 1642-21	E	11/10/2020			003520		
100 435-4103	CT APPT ATTY FELONY - 21ST	423-7513 1642-21		200.00				
I-202011039918	57414	E	11/10/2020			003520		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57414		250.00				
I-202011039919	57328 1910798	E	11/10/2020			003520		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57328 1910798		375.00				
I-202011039920	02-0925-2 02-0925-3	E	11/10/2020			003520		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0925-2 02-0925-3		375.00				
I-202011039921	20-20452	E	11/10/2020			003520		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20452		100.00				1,300.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-202011160010	17166	E	11/24/2020			003595		
100 435-4107	CT APPT ATTY FELONY - 423RD	17166		1,000.00				
I-202011160011	16063	E	11/24/2020			003595		
100 435-4103	CT APPT ATTY FELONY - 21ST	16063		3,300.00				
I-202011180133	57426	E	11/24/2020			003595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57426		250.00				
I-202011180134	57625	E	11/24/2020			003595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57625		250.00				
I-202011180135	57094	E	11/24/2020			003595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57094		250.00				5,050.00
				*** VENDOR TOTALS ***		2 CHECKS		6,350.00
003299	DAVID MCMULLEN							
I-021	COMMERCIAL RD BASE/PCT#3	R	11/09/2020			133607		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMMERCIAL RD BASE/P		2,420.00				2,420.00
				*** VENDOR TOTALS ***		1 CHECKS		2,420.00
004340	EARL SCHULZ							
I-202011180222	FERAL HOGS	R	11/23/2020			133744		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		405.00				405.00
				*** VENDOR TOTALS ***		1 CHECKS		405.00
ECOLAB	ECOLAB INC							
I-6258042098 6258035	INV 6258042098	E	11/10/2020			003504		
100 562-3316	FOOD FOR PRISONERS	INV 6258042098		449.28				
100 562-3316	FOOD FOR PRISONERS	INV 6258035891		535.28				984.56
ECOLAB	ECOLAB INC							
I-6258250256	INV 6258250256	E	11/24/2020			003575		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6258250256		1,820.00				1,820.00
				*** VENDOR TOTALS ***		2 CHECKS		2,804.56
003873	ELECTION CENTER							
I-487673	CONF#487673 - SARAH STRONG	R	11/23/2020			133745		
100 590-4232	CONFERENCES AND SEMINARS	CONF#487673 - SARAH		796.00				
I-572449	CONF#572449 - MEGAN WELCH	R	11/23/2020			133745		
100 590-4232	CONFERENCES AND SEMINARS	CONF#572449 - MEGAN		796.00				
I-696470	CONF#696470 - KRISTIN MILES	R	11/23/2020			133745		
100 590-4232	CONFERENCES AND SEMINARS	CONF#696470 - KRISTI		199.00				1,791.00
				*** VENDOR TOTALS ***		1 CHECKS		1,791.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1169463	ACCT#B06875	R	11/23/2020			133746		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		7,822.05				7,822.05
				*** VENDOR TOTALS ***		1 CHECKS		7,822.05

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006221	ELGIN FERTILIZER							
I-31747	ROUNDUP/PCT#1	R	11/23/2020			133747		
221 621-3599	ROAD MAINTENANCE	ROUNDUP/PCT#1		48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
T13343	RALPH DAVID GLASS							
I-1012028/1013209	SUPPLIES/PCT#4	R	11/23/2020			133748		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SUPPLIES/PCT#4		251.28				251.28
				*** VENDOR TOTALS ***		1 CHECKS		251.28
EU	CITY OF ELGIN UTILITIES							
I-202011040000	ACCT#007-0011544-001/10312020	R	11/04/2020			133563		
100 995-4430	UTILITIES	ACCT#007-0011544-001		144.45				
I-202011049994	ACCT#007-0008410-002/10312020	R	11/04/2020			133563		
100 995-4430	UTILITIES	ACCT#007-0008410-002		274.17				
I-202011049995	ACCT#007-0011501-000/10312020	R	11/04/2020			133563		
224 624-4430	UTILITIES	ACCT#007-0011501-000		230.56				
I-202011049996	ACCT#007-0011510-000/10312020	R	11/04/2020			133563		
224 624-4430	UTILITIES	ACCT#007-0011510-000		264.64				
I-202011049997	ACCT#007-0011530-000/10312020	R	11/04/2020			133563		
100 995-4430	UTILITIES	ACCT#007-0011530-000		107.93				
I-202011049998	ACCT#007-0011534-001/10312020	R	11/04/2020			133563		
100 995-4430	UTILITIES	ACCT#007-0011534-001		186.23				
I-202011049999	ACCT#007-0011535-000/10312020	R	11/04/2020			133563		
100 995-4430	UTILITIES	ACCT#007-0011535-000		219.41				1,427.39
				*** VENDOR TOTALS ***		1 CHECKS		1,427.39
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-43794-01	INV 145-43794-01	R	11/09/2020			133608		
609 560-3319	BLDG. MAINTENANCE	INV 145-43794-01		336.00				336.00
				*** VENDOR TOTALS ***		1 CHECKS		336.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402364696	ACCT#912897/BOL#27624/PCT#3	R	11/09/2020			133609		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2762		15,785.28				
I-9402364700	ACCT#912923/BOL#27626/PCT#4	R	11/09/2020			133609		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2762		12,880.08				
I-9402364903	ACCT#912923/BOL#27630/PCT#4	R	11/09/2020			133609		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2763		3,595.00				
I-9402365673	ACCT#912923/BOL#27634/PCT#4	R	11/09/2020			133609		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2763		12,981.54				
I-9402366586	ACCT#912922/BOL#27647/PCT#1	R	11/09/2020			133609		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2764		11,566.44				
I-9402368969	ACCT#912923/BOL#27648/PCT#4	R	11/09/2020			133609		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2764		5,597.76				
I-9402372277	ACCT#912922/DIVERSION FEE	R	11/09/2020			133609		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/DIVERSIO		100.00				62,506.10

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402375250	ACCT#912922/BOL#27705/PCT#1	R	11/23/2020			133749		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2770		4,350.30				4,350.30
				*** VENDOR TOTALS ***		2 CHECKS		66,856.40
003841	EZTASK.COM, INC.							
I-07910996	Renewal	E	11/24/2020			003543		
100 505-4500	SOFTWARE MAINTENANCE	Annual Fee		2,124.00				
100 505-4500	SOFTWARE MAINTENANCE	Annual Recurring Fee		2,025.00				4,149.00
				*** VENDOR TOTALS ***		1 CHECKS		4,149.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202011180151	INDIGENT HEALTH	R	11/23/2020			133750		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		466.93				466.93
				*** VENDOR TOTALS ***		1 CHECKS		466.93
001102	FBI-LEEDA INC							
I-202011039975	REGISTRATION HANNA	R	11/09/2020			133610		
100 562-4235	TRAINING	REGISTRATION		695.00				695.00
				*** VENDOR TOTALS ***		1 CHECKS		695.00
T5062	FLEETPRIDE							
I-61806363	ACCT#80975-001/PCT#3	R	11/09/2020			133611		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		71.54				
I-61835361	ACCT#80975-002/PCT#4	R	11/09/2020			133611		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		36.45				107.99
T5062	FLEETPRIDE							
I-62439946	ACCT#80975-001/PCT#2	R	11/23/2020			133751		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		166.51				
I-62719551	ACCT#80975-001/PCT#3	R	11/23/2020			133751		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		34.30				
I-62724476	ACCT#80975-001/TENSIONER/PCT#3	R	11/23/2020			133751		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/TENSI		174.58				375.39
				*** VENDOR TOTALS ***		2 CHECKS		483.38
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-51557AP	ACCT#3325/ORD#222/PCT#2	E	11/10/2020			003498		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/ORD#222/PC		158.32				
I-52633AP	ACCT#3324/PARTS/PCT#3	E	11/10/2020			003498		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PARTS/PCT#		63.82				
I-52634AP	ACCT#3324/NOZZLE/PCT#3	E	11/10/2020			003498		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/NOZZLE/PCT		5.72				
I-53070AP	ACCT#3326/PCT#4	E	11/10/2020			003498		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		242.92				
I-53071AP	ACCT#3326/PCT#4	E	11/10/2020			003498		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		38.27				509.05
				*** VENDOR TOTALS ***		1 CHECKS		509.05

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GC	EUGENE W BRIGGS JR							
I-112772	INV GC 112772	E	11/10/2020			003505		
100 560-5003	PRINTING/FORMS	INV GC	112772	30.72				
I-112792	INV GC 112792	E	11/10/2020			003505		
100 560-5003	PRINTING/FORMS	INV GC	112792	206.09				
I-112807	WINDOW ENVELOPES/DEV SVCS	E	11/10/2020			003505		
100 520-3100	OFFICE SUPPLIES	WINDOW ENVELOPES/DEV		128.97				
I-112831	BUSINESS CARDS/ENVIRON SVCS	E	11/10/2020			003505		
100 520-3100	OFFICE SUPPLIES	BUSINESS CARDS/ENVIR		30.72				396.50
			*** VENDOR TOTALS ***			1 CHECKS		396.50
T3839	GALLS PARENT HOLDINGS, LLC							
I-016659815 01676351	INV 016659815/016763513	R	11/09/2020			133612		
100 560-3213	UNIFORMS FOR OFFICERS	INV 016659815		608.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 016763513		12.00				
I-016702000 0167734	INV 016702000/016773465	R	11/09/2020			133612		
100 560-3213	UNIFORMS FOR OFFICERS	INV 016702000		327.35				
100 560-3213	UNIFORMS FOR OFFICERS	INV 016773465		20.35CR				927.00
T3839	GALLS PARENT HOLDINGS, LLC							
I-016743113	INV 016743113	R	11/23/2020			133752		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 016743113		542.10				
I-016799456 01693790	INV 016799456/016937900	R	11/23/2020			133752		
100 560-3213	UNIFORMS FOR OFFICERS	INV 016799456		327.35				
100 560-3213	UNIFORMS FOR OFFICERS	INV 016937900		20.35CR				
I-016874109	INV 016874109	R	11/23/2020			133752		
100 560-3213	UNIFORMS FOR OFFICERS	INV 016874109		153.00				
I-016907724	INV 016907724	R	11/23/2020			133752		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 016907724		12.00				
I-016907725	INV 016907725	R	11/23/2020			133752		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 016907725		12.00				
I-016907726	INV 016907726	R	11/23/2020			133752		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 016907726		12.00				
I-016907750	INV 016907750	R	11/23/2020			133752		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 016907750		12.00				
I-016907772	INV 016907772	R	11/23/2020			133752		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 016907772		12.00				1,062.10
			*** VENDOR TOTALS ***			2 CHECKS		1,989.10
004055	GARLAND T MURLEY							
I-376152	INV 376152	R	11/23/2020			133753		
100 562-4543	VEHICLE MAINTENANCE	INV 376152		633.07				
I-376440	INV 376440	R	11/23/2020			133753		
100 562-4543	VEHICLE MAINTENANCE	INV 376440		1,065.00				1,698.07
			*** VENDOR TOTALS ***			1 CHECKS		1,698.07

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006404	GARY MORKORSKLAY							
I-202011180223	FERAL HOGS	R	11/23/2020			133754		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		250.00				
I-202011180224	FERAL HOGS	R	11/23/2020			133754		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		300.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
006411	GILBERT WETJEN							
I-202011180225	FERAL HOGS	R	11/23/2020			133755		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1062	TRANSPORT P.A. HUMPHREY	R	11/09/2020			133613		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT P.A. HUMP			425.00				
I-1114	TRANSPORT - R. ROSAS	R	11/09/2020			133613		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - R. ROSAS			425.00				850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
006398	GLENN GRUETZNER							
I-202011180226	FERAL HOGS	R	11/23/2020			133756		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
WWGI	GRAINGER INC							
I-9707256872	INV 9707256872	R	11/23/2020			133757		
609 560-3319	BLDG. MAINTENANCE	INV 9707256872		191.29				191.29
				*** VENDOR TOTALS ***		1 CHECKS		191.29
GTDI	GT DISTRIBUTORS, INC.							
I-0799095	INV 0799095	E	11/24/2020			003576		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0799095		194.48				
I-0803928	INV 0803928	E	11/24/2020			003576		
100 560-5755	RADIO EQUIPMENT	INV 0803928		445.85				
100 560-5755	RADIO EQUIPMENT	INV 0803928		10.00				
I-INV0798946 / 3143	INV0798946	E	11/24/2020			003576		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV0798946			68.58				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV0803143			38.49				
I-INV2188525	INV2188525	E	11/24/2020			003576		
100 562-5004	SAFETY EQUIPMENT	INV2188525		213.50				970.90
				*** VENDOR TOTALS ***		1 CHECKS		970.90
T3667	GULF COAST PAPER CO. INC.							
I-1916136 1912885	Supplies	E	11/24/2020			003588		
100 510-3318	JANITORIAL SUPPLIES	Inv #1916136		25.46				
100 510-3318	JANITORIAL SUPPLIES	Inv #1912885		2,798.12				
100 510-3318	JANITORIAL SUPPLIES	Inv. #1943858		271.80				
I-1956498	INV 1956498	E	11/24/2020			003588		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. ICONT							
I-1956498	INV 1956498	E	11/24/2020			003588		
100 562-3323	INMATE PAPER GOODS	INV	1956498	1,739.00				
I-1960901	INV 1960901	E	11/24/2020			003588		
100 562-3323	INMATE PAPER GOODS	INV	1960901	1,274.10				
I-202011170056	Cleaning Supplies	E	11/24/2020			003588		
100 510-3318	JANITORIAL SUPPLIES	Inv.	1952067	2,211.31				
100 510-3318	JANITORIAL SUPPLIES	Inv.	1956495	71.72				
100 510-3318	JANITORIAL SUPPLIES	Inv.	1960898	90.99				8,482.50
	*** VENDOR TOTALS ***					1 CHECKS		8,482.50
006256	H&H OIL, L.P.							
I-1038629	ACCT#37758/ORD#849317	R	11/09/2020			133614		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#37758/ORD#84931		85.00				
I-1041124	ACCT#60128/ORD#941427/PCT#4	R	11/09/2020			133614		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#60128/ORD#94142		187.50				272.50
	*** VENDOR TOTALS ***					1 CHECKS		272.50
T13876	HALFF ASSOCIATES							
I-10044512	ENGINEERING SVCS	E	11/24/2020			003586		
100 410-4159	TWDB Flood Protection Planning	ENGINEERING SVCS		17,372.87				17,372.87
	*** VENDOR TOTALS ***					1 CHECKS		17,372.87
HEC	DOUGLAS D. SPILLMAN							
I-000282924	REF#0000282924/PCT#3	R	11/23/2020			133758		
223 623-4540	MAINTENANCE & REPAIRS	REF#0000282924/PCT#3		388.96				388.96
	*** VENDOR TOTALS ***					1 CHECKS		388.96
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12973	SERVICE	R	11/09/2020			133615		
100 995-4110	TAX WRITE-OUT FEES	HARRIS COUNTY CONSTA		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-12694	SERVICE	R	11/23/2020			133759		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
002540	HAYS COUNTY CONSTABLE PCT 4							
I-13356	SERVICE 09/23/20	R	11/23/2020			133760		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/23/20		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001798	HEADSETS DIRECT, INC.							
I-20-26084	Headsets Direct	R	11/23/2020			133761		
100 407-3100	OFFICE SUPPLIES	40203-14		287.64				
100 407-3100	OFFICE SUPPLIES	80322-01		299.68				
100 407-3100	OFFICE SUPPLIES	Freight		18.00				605.32
				*** VENDOR TOTALS ***		1 CHECKS		605.32
HPS	HENGST PRINTING & SUPPLIES							
I-045216A	SCHEDULE OF FINES	R	11/09/2020			133616		
100 451-3100	OFFICE SUPPLIES	SCHEDULE OF FINES		124.50				
100 452-3100	OFFICE SUPPLIES	SCHEDULE OF FINES		124.50				
100 453-3100	OFFICE SUPPLIES	SCHEDULE OF FINES		124.50				
100 454-3100	OFFICE SUPPLIES	SCHEDULE OF FINES		124.50				498.00
				*** VENDOR TOTALS ***		1 CHECKS		498.00
004368	HERBERT J BARTSCH JR							
I-202011180227	FERAL HOGS	R	11/23/2020			133762		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		95.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
T14294	HI-LINE							
I-10812566	ACCT#0083705/CUST#3324/PCT#4	R	11/09/2020			133617		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0083705/CUST#33		320.96				320.96
				*** VENDOR TOTALS ***		1 CHECKS		320.96
HPC	BASCOM L HODGES JR							
I-202011170094	BASCOM L HODGES JR	E	11/24/2020			003578		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202010279783	423-4129	R	11/09/2020			133618		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4129		100.00				
I-202010299807	423-3804	R	11/09/2020			133618		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3804		100.00				
I-202011039928	57,081	R	11/09/2020			133618		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,081			250.00				
I-202011039929	20-20377	R	11/09/2020			133618		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			212.50				
I-202011039930	20-20054	R	11/09/2020			133618		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			212.50				
I-202011039931	16-17978	R	11/09/2020			133618		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			250.00				
I-202011039932	19-19954	R	11/09/2020			133618		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			250.00				
I-202011049979	19-19456	R	11/09/2020			133618		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			412.50				1,787.50



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-202011180123	HODGSON G ECKEL							
100 426-4131	56,928	R	11/23/2020			133763		
I-202011180124	CT APPOINTED ATTY MISDEMEANOR			56,928	250.00			
100 426-4131	57,084	R	11/23/2020			133763		
I-202011180125	CT APPOINTED ATTY MISDEMEANOR			57,084	250.00			
100 426-4131	57,212	R	11/23/2020			133763		
I-202011180126	CT APPOINTED ATTY MISDEMEANOR			57,212	250.00			
100 426-4130	20-20448	R	11/23/2020			133763		
	CT APPOINTED ATTY CPS/PROB/OTH20-20448			287.50				1,037.50
				*** VENDOR TOTALS ***		2 CHECKS		2,825.00
005491								
I-202011039972	HOLLY TUCKER							
100 560-4231	PER DIEM	R	11/09/2020			133619		
	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
HM								
I-PIM60040882	BD HOLT CO							
224 624-4540	CUST#0129200/PCT#4	E	11/24/2020			003577		
I-PIMA0343280	MAINTENANCE & REPAIR			CUST#0129200/PCT#4	1,314.80			
224 624-4540	CUST#0129200/PCT#4	E	11/24/2020			003577		
	MAINTENANCE & REPAIR			CUST#0129200/PCT#4	1,326.64			2,641.44
				*** VENDOR TOTALS ***		1 CHECKS		2,641.44
003056								
I-202011039895	CITIBANK (SOUTH DAKOTA)N.A./TH							
100 505-5750	Monthly Statement	R	11/09/2020			133620		
100 520-3550	MACHINERY/EQUIPMENT			5534280	8.82			
100 562-3321	SIGN SHOP OPERATING SUPPLIES			3010134	30.21			
100 563-3320	INMATE JANITORIAL EXPENSES			1092860	249.74			
100 563-3320	MAINTENANCE SUPPLIES			9534642	44.37			
100 563-3320	MAINTENANCE SUPPLIES			4150555	189.41			
100 563-3320	MAINTENANCE SUPPLIES			8140809	48.92			
100 563-3321	JANITORIAL			9534642	298.28			
100 563-3321	JANITORIAL			8140809	247.73			
100 655-3550	FMIT OPERATING SUPPLIES			4523474	61.63			
100 655-3550	FMIT OPERATING SUPPLIES			3535087	131.94			
100 655-3550	FMIT OPERATING SUPPLIES			2541087	22.64			
221 621-3550	OPERATING SUPPLIES			3100020	83.07			
221 621-3550	OPERATING SUPPLIES			9150523	8.57			
221 621-3550	OPERATING SUPPLIES			9541294	9.97			
221 621-4540	MAINTENANCE & REPAIR			8912616	215.42			
223 623-3599	ROAD MAINTENANCE MATERIALS			8535388	29.89			
609 560-3319	BLDG. MAINTENANCE			7024130	28.14			
609 560-3319	BLDG. MAINTENANCE			7012223	7.98			1,716.73
				*** VENDOR TOTALS ***		1 CHECKS		1,716.73

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

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006001	NORTHWEST CASCADE INC							
I-0551815069	ORD#212645-0001/601 COOL WATER	E	11/24/2020			003571		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ORD#212645-0001/601		90.00				
I-0551817015	ORD#212645-0002/375 RIVERSIDE	E	11/24/2020			003571		
100 510-4512	PARK SERVICES	ORD#212645-0002/375		215.00				305.00
	*** VENDOR TOTALS ***					1 CHECKS		305.00
006266	MARK DUBE							
I-14382	EMBROIDERY/PCT#1	R	11/09/2020			133621		
221 621-3550	OPERATING SUPPLIES	EMBROIDERY/PCT#1		17.00				17.00
	*** VENDOR TOTALS ***					1 CHECKS		17.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2501	VACCINATIONS	R	11/23/2020			133765		
100 563-3335	INTAKE VACCINATION/TESTS	VACCINATIONS		3,076.00				3,076.00
	*** VENDOR TOTALS ***					1 CHECKS		3,076.00
005814	GREGORY LUCAS							
I-SL2020_10_00338	VARIABLE/ANIMAL CONTROL	R	11/23/2020			133766		
100 563-3333	MEDICAL	VARIABLE/ANIMAL CONT		617.50				617.50
	*** VENDOR TOTALS ***					1 CHECKS		617.50
003545	HYDRAULIC HOUSE INC							
I-204981	CYLINDER REPAIR	E	11/24/2020			003540		
100 655-4544	FMIT MAINTENANCE/REPAIR	CYLINDER REPAIR		350.00				
I-205343	CYLINDER REPAIR/PCT#1	E	11/24/2020			003540		
221 621-3599	ROAD MAINTENANCE	CYLINDER REPAIR/PCT#		175.00				525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
000693	IDEXX DISTRIBUTION INC							
I-3073755212	ACCT#187947/ANIMAL CONTROL	R	11/23/2020			133767		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		201.00				201.00
	*** VENDOR TOTALS ***					1 CHECKS		201.00
004534	INCIDENT RESPONSE TECHNOLOGIES							
I-1844727	RHODIUM 5-24 USER	R	11/23/2020			133768		
100 505-4500	SOFTWARE MAINTENANCE	RHODIUM 5-24 USER		4,300.00				4,300.00
	*** VENDOR TOTALS ***					1 CHECKS		4,300.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-70704	PROF SVCS - DECEMBER 2020	E	11/24/2020			003581		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS - DECEMBER		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS - DECEMBER		457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-202011180171	20-20049	E	11/24/2020			003592		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20049			100.00				100.00
				*** VENDOR TOTALS ***		2 CHECKS		700.00
006408	JEREMY RUTHERFORD							
I-202011180230	FERAL HOGS	R	11/23/2020			133774		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
MAC	JIMMY MATHISON							
I-202011180231	FERAL HOGS	R	11/23/2020			133775		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
006370	JOE CHARLES FRERICH							
I-202010279785	SALE OF IMPOUNDED STOCK	R	11/09/2020			133623		
100 341-3000	ESTRAY FEES	SALE OF IMPOUNDED ST		673.77				673.77
				*** VENDOR TOTALS ***		1 CHECKS		673.77
006402	JOHN MENKE							
I-202011180232	FERAL HOGS	R	11/23/2020			133776		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
006145	JOHN S. PHILLIPS							
I-202011160012	MILEAGE REIMBURSEMENT	R	11/23/2020			133777		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		198.95				198.95
				*** VENDOR TOTALS ***		1 CHECKS		198.95
006382	JOHNNIE V THOMAS SR							
I-202010299810	DEVLPMT PERMIT FEE REFUND	R	11/09/2020			133624		
100 370-6260	DEVELOPMENT PERMIT FEES	DEVLPMT PERMIT FEE R		175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
005282	JOHNNY JOHNSTON							
I-202011180233	FERAL HOGS	R	11/23/2020			133778		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
004404	JORDAN BATTERSBY MCDONALD							
I-202011039934	20-20215	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			450.00				
I-202011039935	19-19994	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			450.00				
I-202011039936	20-20403	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			550.00				
I-202011039937	19-19967	R	11/09/2020			133625		

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 11/01/2020 THRU 11/30/2020

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004404	JORDAN BATTERSBY MCDOCONT							
I-202011039937	19-19967	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			525.00				
I-202011039938	20-20291	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20291			450.00				
I-202011039939	20-20110	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			225.00				
I-202011039940	19-19864	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			300.00				
I-202011039941	19-19862	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			337.50				
I-202011039942	20,20130	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20,20130			150.00				
I-202011039943	20-20215	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			225.00				
I-202011039944	20-20403	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			300.00				
I-202011039945	20-20291	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20291			225.00				
I-202011039946	19-19864	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			150.00				
I-202011049981	19-19967	R	11/09/2020			133625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			450.00				4,787.50
	*** VENDOR TOTALS ***					1 CHECKS		4,787.50
006381	JORGE DIAZ SOSA							
I-202010299811	DVLPMT & SEPTIC PARTIAL REFUND	R	11/09/2020			133626		
100 370-6260	DEVELOPMENT PERMIT FEES	DVLPMT & SEPTIC PART		175.00				
100 370-6000	PERMITS	DVLPMT & SEPTIC PART		565.00				740.00
	*** VENDOR TOTALS ***					1 CHECKS		740.00
006410	JOSH WALLACE							
I-202011180234	FERAL HOGS	R	11/23/2020			133779		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
T14548	JUSTIN MATTHEW FOHN							
I-202010279777	20170506B	E	11/10/2020			003514		
100 435-4103	CT APPT ATTY FELONY - 21ST	20170506B		400.00				
I-202011029813	423-7481	E	11/10/2020			003514		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7481		100.00				
I-202011029815	DCPC-20-056	E	11/10/2020			003514		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-20-056		100.00				
I-202011029816	423-7503 1636-21 1637-21 1640-	E	11/10/2020			003514		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-7503 1636-21 163		400.00				
I-202011039947	20-20431	E	11/10/2020			003514		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20431			100.00				1,100.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-202011170075	423-7533	E	11/24/2020			003587		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7533		100.00				
I-202011180128	57509 57510 JP108222020B	E	11/24/2020			003587		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57509 57510 JP1082		500.00				600.00
				*** VENDOR TOTALS ***		2 CHECKS		1,700.00
006395	KADE BIGBEE							
I-202011180235	FERAL HOGS	R	11/23/2020			133780		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
005802	KAYCI SCHULTZ WATSON							
I-202011029819	423-2327	R	11/09/2020			133627		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		837.00				837.00
005802	KAYCI SCHULTZ WATSON							
I-202011160051	423-7276	R	11/23/2020			133781		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7276		82.50				
I-202011160052	423-2327	R	11/23/2020			133781		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		378.75				
I-202011180129	19-20022	R	11/23/2020			133781		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			699.00				
I-202011180130	19-19967	R	11/23/2020			133781		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			94.50				
I-202011180131	20-20454	R	11/23/2020			133781		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			489.75				
I-202011180132	20-20060	R	11/23/2020			133781		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			147.25				1,891.75
				*** VENDOR TOTALS ***		2 CHECKS		2,728.75
005415	KC KYSER							
I-202011180236	FERAL HOGS	R	11/23/2020			133782		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
KMFC	KELLY-MOORE PAINT COMPANY, INC							
I-152000000171937	ACCT#1520-BA2437	R	11/23/2020			133783		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1520-BA2437		348.49				348.49
				*** VENDOR TOTALS ***		1 CHECKS		348.49
006415	KEN FELIX							
I-202011180237	FERAL HOGS	R	11/23/2020			133784		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004042	KENNETH E. LIMUEL JR							
I-868425	TRASH PICKUP/PCT#1	R	11/23/2020			133785		
221 621-3599	ROAD MAINTENANCE		TRASH PICKUP/PCT#1	310.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-373	TOWER RENT	E	11/10/2020			003506		
100 505-4504	TOWER RENTAL CONTRACT		TOWER RENT	2,717.00				2,717.00
			*** VENDOR TOTALS ***			1 CHECKS		2,717.00
T7006	KIMCO SERVICES, INC							
I-20985	INV 20985	R	11/09/2020			133628		
100 562-4100	PROFESSIONAL SERVICES		INV 20985	965.00				965.00
			*** VENDOR TOTALS ***			1 CHECKS		965.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-269685	ACCT#BASCO1/PCT#1	R	11/23/2020			133786		
221 621-4540	MAINTENANCE & REPAIR		ACCT#BASCO1/PCT#1	119.54				119.54
			*** VENDOR TOTALS ***			1 CHECKS		119.54
003916	KOETTER FIRE PROTECTION OF AUS							
C-429965	CUST#BASTROP/CO/BILLING ERROR	E	11/10/2020			003482		
100 510-4510	MAINTENANCE & REPAIRS		CUST#BASTROP/CO/BILLI	360.00CR				
I-277682	MONITORING SVC/ANIMAL SHELTER	E	11/10/2020			003482		
100 510-4510	MAINTENANCE & REPAIRS		ORD#1269-G1205/ANIMA	720.00				360.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-278230	ANNUAL FIRE PROT SVC-OCT-SEPT	E	11/24/2020			003544		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ANNUAL FIRE PROT SVC	720.00				720.00
			*** VENDOR TOTALS ***			2 CHECKS		1,080.00
004366	KOLTON CATCHINGS							
I-202011180238	FERAL HOGS	R	11/23/2020			133787		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301013621:01	JOB#1 06-00/PCT#1	R	11/23/2020			133788		
221 621-4540	MAINTENANCE & REPAIR		JOB#1 06-00/PCT#1	77.87				77.87
			*** VENDOR TOTALS ***			1 CHECKS		77.87
006388	L&W SAVVY SEPTIC LLC							
I-202011160017	DRIVEWAY PERMIT REFUND	R	11/23/2020			133789		
100 370-6260	DEVELOPMENT PERMIT FEES		DRIVEWAY PERMIT REFU	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

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 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001356	THE LA GRANGE PARTS HOUSE INC							
I-202011160016	ACCT#1645/WILDFIRE MITIGATION	R	11/23/2020			133790		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		380.48				
I-202011160035	ACCT#1650/PCT#1	R	11/23/2020			133790		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		141.97				
I-202011160041	ACCT#1750/PCT#3	R	11/23/2020			133790		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		471.76				
I-202011160046	ACCT#1800/PCT#4	R	11/23/2020			133790		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		720.03				
I-379-132785	ACCT#1590/ANIMAL CONTROL	R	11/23/2020			133790		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT#1590/ANIMAL CON		169.95				
I-379-134739	ACCT#1650/GROUNDS & PARKS	R	11/23/2020			133790		
100 510-4511	PARK CARE	ACCT#1650/GROUNDS &		539.98				2,424.17
			*** VENDOR TOTALS ***			1 CHECKS		2,424.17
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10214736 10284047	INV 10214736	E	11/10/2020			003470		
100 562-3316	FOOD FOR PRISONERS	INV 10214736		1,025.07				
100 562-3316	FOOD FOR PRISONERS	INV 10284047		1,240.75				2,265.82
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11043991 11113453	INV 11043991	E	11/24/2020			003529		
100 562-3316	FOOD FOR PRISONERS	INV 11043991		878.14				
100 562-3316	FOOD FOR PRISONERS	INV 11113453		909.87				1,788.01
			*** VENDOR TOTALS ***			2 CHECKS		4,053.83
T13475	LANGFORD COMMUNITY MGMT INC							
I-4095	PROCUREMENT OF CONS/FIRS	E	11/24/2020			003584		
100 410-4152	STONY POINT GRANT	PROCUREMENT OF CONS/		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
005743	LAURA ROBERTSON							
I-156903	CLEANING SVC/PCT#2	E	11/24/2020			003569		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202011040001	ACCT#1-09-00072-02 1/10232020	R	11/04/2020			133564		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		148.01				148.01
			*** VENDOR TOTALS ***			1 CHECKS		148.01
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20201031	BILL ID:1211621/HEALTH SVCS	R	11/23/2020			133791		
100 520-4100	PROFESSIONAL SERVICES	BILL ID:1211621/HEAL		118.60				
I-1361725-20201031	BILL ID:1361725/INDIGENT HLTH	R	11/23/2020			133791		
100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1394645-20201031	BILL ID:1394645/COUNTY CLERK	R	11/23/2020			133791		
100 995-4999	MISCELLANEOUS	BILL ID:1394645/COUN		50.00				
I-1420944-20201031	BILL ID:1420944/SHERIFF'S OFF	R	11/23/2020			133791		



VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 11/01/2020 THRU 11/30/2020

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001530	LEXISNEXIS RISK DATA MCONT							
I-1420944-20201031	BILL ID:1420944/SHERIFF'S OFF	R	11/23/2020			133791		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		449.10				
I-1489870-20201031	BILL ID:1489870/DISTRICT CLERK	R	11/23/2020			133791		
100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				817.70
		*** VENDOR TOTALS ***				1 CHECKS		817.70
004851	LONE STAR CIRCLE OF CARE							
I-202011039913	GRANT REIMBURSEMENT	E	11/10/2020			003486		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		6,670.28				6,670.28
004851	LONE STAR CIRCLE OF CARE							
I-202011160049	GRANT REIMBURSEMENT	E	11/24/2020			003556		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		17,538.12				17,538.12
		*** VENDOR TOTALS ***				2 CHECKS		24,208.40
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2008SILVER	INV LS-2008SILVERADO-JM	E	11/24/2020			003553		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV LS-2008SILVERADO		1,435.00				
I-LS-2008SILVERADO	INV LS-2008SILVERADO-BCSO	E	11/24/2020			003553		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2008SILVERADO		3,331.34				
I-LS-2014EXPLORER	INV LS-2014EXPLORER-JM	E	11/24/2020			003553		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2014EXPLORER-		297.18				
I-LS-2016GMC1500	INV LS-2016GMC1500-RM	E	11/24/2020			003553		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2016GMC1500-R		3,021.70				8,085.22
		*** VENDOR TOTALS ***				1 CHECKS		8,085.22
005452	LONNIE LAWRENCE DAVIS JR							
I-202011039845	TRASH REMOVAL 10/26-10/30/PCT4	E	11/10/2020			003491		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/26-		331.50				
I-202011039846	TRASH REMOVAL 11/2-11/6/PCT4	E	11/10/2020			003491		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/2-1		474.50				806.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202011180179	TRASH REMOVAL 11/9-11/20/PCT#4	E	11/24/2020			003563		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/9-1		806.00				806.00
		*** VENDOR TOTALS ***				2 CHECKS		1,612.00
003935	LORI STIFFLEMIRE							
I-202011180239	FERAL HOGS	R	11/23/2020			133792		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		290.00				290.00
		*** VENDOR TOTALS ***				1 CHECKS		290.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 11/01/2020 THRU 11/30/2020

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T13085	SCOTT BRYANT							
I-10-0103150 10-0133	INV 10-0103150/10-013336/	E	11/10/2020			003512		
100 560-4543	VEHICLE MAINTENANCE	INV	10-0103150	50.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-013336	63.01				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0104149	30.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0105186	30.00				173.01
			*** VENDOR TOTALS ***			1 CHECKS		173.01
005041	TRUBAR, LLC							
I-BCPCT3-1003	1999 FRHT SERVICE/PCT#3	E	11/10/2020			003488		
223 623-4540	MAINTENANCE & REPAIRS	1999 FRHT SERVICE/PC		713.27				713.27
005041	TRUBAR, LLC							
I-BCP3:1003	1999 GMC/PCT#3	E	11/24/2020			003559		
223 623-4540	MAINTENANCE & REPAIRS	1999 GMC/PCT#3		429.79				429.79
			*** VENDOR TOTALS ***			2 CHECKS		1,143.06
004449	LUKAS BURKLAND							
I-202011180240	FERAL HOGS	R	11/23/2020			133793		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004871	LYLA VINKLAREK							
I-202011180241	FERAL HOGS	R	11/23/2020			133794		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
003924	LYN TURNER							
I-202011180242	FERAL HOGS	R	11/23/2020			133795		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				
I-202011180243	FERAL HOGS	R	11/23/2020			133795		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
001549	MARATHON FITNESS							
I-0039721	INV 0039721	R	11/23/2020			133796		
100 560-4544	REPAIRS TO EQUIPMENT	INV 0039721		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
003981	MARIA ANFOSSO							
I-202011180172	COUNTY COURT 10062020	E	11/24/2020			003546		
100 426-4102	INTERPRETER	COUNTY COURT 1006202		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006377	MARIA SALAZAR & ROGELIA CASAS							
I-202010289792	REIMBURSE FOR MAILBOX DAMAGE	R	11/09/2020			133629		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE FOR MAILBO		1,100.00				1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
005956	MARK HANNA							
I-202011170095	PER DIEM	R	11/23/2020			133797		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		205.00				205.00
				*** VENDOR TOTALS ***		1 CHECKS		205.00
006405	MARK PERES							
I-202011180244	FERAL HOGS	R	11/23/2020			133798		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
T13936	MARK T. MALONE, M.D. P.A							
I-202011180154	INDIGENT HEALTH	R	11/23/2020			133799		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		363.33				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		294.77				704.83
				*** VENDOR TOTALS ***		1 CHECKS		704.83
T12624	JOHN W GASPARINI INC							
I-INV001911086	INV001911086	R	11/23/2020			133800		
609 560-3319	BLDG. MAINTENANCE	INV001911086		2,655.88				2,655.88
				*** VENDOR TOTALS ***		1 CHECKS		2,655.88
004144	MARY BETH SCOTT							
I-202011039948	20-20207	E	11/10/2020			003484		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			100.00				
I-202011039949	19-19967	E	11/10/2020			003484		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			100.00				
I-202011039950	20-20056	E	11/10/2020			003484		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			100.00				
I-202011039951	19-19954	E	11/10/2020			003484		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			100.00				
I-202011049983	20-20056	E	11/10/2020			003484		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			618.75				
I-202011049984	19-19847	E	11/10/2020			003484		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19847			431.25				
I-202011049985	20-20372	E	11/10/2020			003484		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			618.75				2,068.75

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT							
I-202011180136	57,580	E	11/24/2020			003548		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57,580	250.00				
I-202011180137	JP108212020E 925-357-9781-A001	E	11/24/2020			003548		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP108212020E 925-357	250.00				
I-202011180138	306082020D 925-357-450XA001 2	E	11/24/2020			003548		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		306082020D 925-357-	250.00				
I-202011180139	56,433	E	11/24/2020			003548		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,433	250.00				
I-202011180140	J-3409	E	11/24/2020			003548		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-3409	587.50				
I-202011180142	19-19465	E	11/24/2020			003548		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		19-19465	100.00				
I-202011180144	JUVENILE DETENTION	E	11/24/2020			003548		
100 426-4132	CT APPOINTED ATTY JUVENILE		JUVENILE DETENTION	100.00				1,787.50
*** VENDOR TOTALS ***						2 CHECKS		3,856.25
TRIGA	MATHESON TRI-GAS INC							
I-22539379	ACCT#41472/PCT#1	R	11/23/2020			133801		
221 621-4540	MAINTENANCE & REPAIR		ACCT#41472/PCT#1	28.23				
I-22539454	ACCT#45057/PCT#4	R	11/23/2020			133801		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#45057/PCT#4	51.73				
I-22539506	INV 22539506	R	11/23/2020			133801		
609 560-3319	BLDG. MAINTENANCE		INV 22539506	61.52				
I-22546845	ACCT#S9549/PCT#1	R	11/23/2020			133801		
221 621-3550	OPERATING SUPPLIES		ACCT#S9549/PCT#1	165.00				306.48
*** VENDOR TOTALS ***						1 CHECKS		306.48
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-11437	ABST FEE-\$175 / SERVICE-\$130	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE-\$175 / SERV	305.00				
I-12973	ABSTRACT FEE	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		ABSTRACT FEE	225.00				
I-13,499	ABST FEE	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13274	ABST FEE	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13311 09/08/2020	13311	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		13311	85.00				
I-13337	ABST FEE	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13349	ABST FEE	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13398	ABST FEE	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13418	ABST FEE	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13490	ABST FEE-\$225 / SERVICE-\$55	R	11/09/2020			133630		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MCCREARY, VESELKA, BRACONT								
I-13490	ABST FEE-\$225 / SERVICE-\$55	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 / SERV		280.00				
I-13500	ABST FEE	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13512	ABST FEE-\$225 / SERVICE-\$55	R	11/09/2020			133630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 / SERV		280.00				
I-202011039900	DELINQUENT TAX COLL-OCT2020	R	11/09/2020			133630		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAX COLL-		17,783.34				20,533.34
MCCREARY, VESELKA, BRAGG & ALL								
I-12972	ABST FEE	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13231	ABST FEE	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13283	ABST FEE	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		112.50				
I-13356	ABST FEE	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13370 09/22/20	ABST FEE	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		201.00				
I-13473	ABST FEE-\$225 SERVICE-\$4478	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 SERVI		269.78				
I-13479	ABST FEE	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13544	ABST FEE 09/21/20	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 09/21/20		225.00				
I-202011180173	12694	R	11/23/2020			133802		
100 995-4110	TAX WRITE-OUT FEES	12694		225.00				1,933.28
				*** VENDOR TOTALS ***		2 CHECKS		22,466.62
McKESSON MEDICAL-SURGIVAL GOVE								
I-17075841 6510 7793	INV 17075841	R	11/23/2020			133803		
100 562-3333	MEDICAL EXPENSE	INV 17075841		149.03				
100 562-3333	MEDICAL EXPENSE	INV 17076510		66.60				
100 562-3333	MEDICAL EXPENSE	INV 17077793		65.88				
100 562-3333	MEDICAL EXPENSE	INV 17076726		43.92				325.43
				*** VENDOR TOTALS ***		1 CHECKS		325.43
MEDIMPACT HEALTHCARE SYSTEMS I								
I-202011180167	INDIGENT HEALTH	R	11/23/2020			133804		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,206.24				2,206.24
				*** VENDOR TOTALS ***		1 CHECKS		2,206.24

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

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005917	MELLANIE MICKELSON							
I-202011160018	MILEAGE REIMBURSEMENT	E	11/24/2020			003570		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		363.40				
I-202011160019	REGISTRATION REIMBURSEMENT	E	11/24/2020			003570		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REGISTRATION REIMBUR		200.00				
I-202011160020	REIMBURSE CONFERENCE REGISTRAT	E	11/24/2020			003570		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE CONFERENCE		100.00				
I-202011160021	REIMBURSE HOTEL/CONFERENCE	E	11/24/2020			003570		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE HOTEL/CONF		376.96				1,040.36
			*** VENDOR TOTALS ***			1 CHECKS		1,040.36
005014	MELVIN EVANS							
I-202011180245	FERAL HOGS	R	11/23/2020			133805		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
MF	MICHELE FRITSCHER C.S.R.							
I-20-038	ORIGINAL E FILE 17,110	E	11/10/2020			003507		
100 435-4135	COURT REPORTERS	17,110		114.00				114.00
			*** VENDOR TOTALS ***			1 CHECKS		114.00
003828	MICHELLE ROD							
I-202011180246	FERAL HOGS	R	11/23/2020			133806		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		310.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
002312	MIDTEX MATERIALS							
I-23262	FREIGHT SALES/PCT#2	E	11/10/2020			003475		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,638.35				
I-23289	FREIGHT SALES/PCT#2	E	11/10/2020			003475		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		121.30				
I-23328	FREIGHT SALES/PCT#2	E	11/10/2020			003475		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,068.10				6,827.75
002312	MIDTEX MATERIALS							
I-23392	FREIGHT SALES/PCT#2	E	11/24/2020			003535		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,975.80				2,975.80
			*** VENDOR TOTALS ***			2 CHECKS		9,803.55
006399	MIKE HOFFEREK							
I-202011180247	FERAL HOGS	R	11/23/2020			133807		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA SOLUTIONS, IN.C							
I-8230294441	ACCT#1036215277/RADIO SVC AGMT	R	11/23/2020			133808		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277/RADI		20,769.31				20,769.31
				*** VENDOR TOTALS ***		1 CHECKS		20,769.31
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202011180155	INDIGENT HEALTH	R	11/23/2020			133809		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		527.79				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		31.01				558.80
				*** VENDOR TOTALS ***		1 CHECKS		558.80
006097	EK&R ENTERPRISES, INC							
I-202011170071	REIMBURSE BAIL BOND STICKERS	R	11/23/2020			133810		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		420.00				420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-202011170059	MUSTANG MACHINERY COMPANY LTD	E	11/24/2020			003551		
100 655-4544	FMIT MAINTENANCE/REPAIR	475-2811		227.40				
100 655-4544	FMIT MAINTENANCE/REPAIR	475-2812		227.40				
100 655-4544	FMIT MAINTENANCE/REPAIR	475-2813		4,423.36				
100 655-4544	FMIT MAINTENANCE/REPAIR	Shipping		32.00				4,910.16
				*** VENDOR TOTALS ***		1 CHECKS		4,910.16
005725	NALLEY HVAC MECHANICAL LLC							
I-202011180100	JOB 10-1-20	R	11/23/2020			133811		
100 562-4100	PROFESSIONAL SERVICES	JOB 10-1-20		3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
005632	INTERNATIONAL IDENTIFICATION I							
I-86143	ACCT#24367/ORD#135957/ANIMAL	E	11/10/2020			003495		
100 563-3333	MEDICAL	ACCT#24367/ORD#13595		286.47				286.47
				*** VENDOR TOTALS ***		1 CHECKS		286.47
000562	NATIONAL FOOD GROUP INC							
I-IN0848276	INV IN0848276	E	11/10/2020			003467		
100 562-3316	FOOD FOR PRISONERS	INV IN0848276		1,680.00				1,680.00
000562	NATIONAL FOOD GROUP INC							
I-IN0848938	INV IN0848938	E	11/24/2020			003524		
100 562-3316	FOOD FOR PRISONERS	INV IN0848938		3,726.49				3,726.49
				*** VENDOR TOTALS ***		2 CHECKS		5,406.49

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006107	NICK SHELLY							
I-202011180248	FERAL HOGS	R	11/23/2020			133812		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		535.00				535.00
				*** VENDOR TOTALS ***		1 CHECKS		535.00
005891	NUECES FARM CENTER							
I-403611S	CUST#38859/RO#403278S/PCT#1	R	11/09/2020			133632		
221 621-4540	MAINTENANCE & REPAIR	CUST#38859/RO#403278		1,599.00				
I-403611S - P2	CUST#38859/RO#403278S/PCT#2	R	11/09/2020			133632		
222 622-4540	MAINTENANCE & REPAIRS	CUST#38859/RO#403278		1,599.00				3,198.00
				*** VENDOR TOTALS ***		1 CHECKS		3,198.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202011160034	CUST#1772018/PCT#1	E	11/24/2020			003591		
221 621-4540	MAINTENANCE & REPAIR	CUST#1772018/PCT#1		33.93				33.93
				*** VENDOR TOTALS ***		1 CHECKS		33.93
T5769	OFFICE DEPOT							
I-15873007	Bill	R	11/09/2020			133633		
100 401-3100	OFFICE SUPPLIES	121834038001		50.91				
100 401-3100	OFFICE SUPPLIES	121844253001		21.24				
100 407-3100	OFFICE SUPPLIES	116266705001		374.99				
100 407-3100	OFFICE SUPPLIES	120019389001		48.74				
100 407-3100	OFFICE SUPPLIES	120022592001		17.58				
100 407-3100	OFFICE SUPPLIES	120808975001		125.92				
100 450-3100	OFFICE SUPPLIES	120249245001		262.82				
100 450-3100	OFFICE SUPPLIES	120258419001		29.99				
100 450-3100	OFFICE SUPPLIES	120258424001		11.98				
100 452-3100	OFFICE SUPPLIES	116419682001		42.97				
100 452-3100	OFFICE SUPPLIES	116485633001		11.54				
100 520-3100	OFFICE SUPPLIES	120165903001		749.97				
100 520-3100	OFFICE SUPPLIES	121045162001		82.98				
100 563-3100	SUPPLIES	119266949001		98.00				
100 635-3100	OFFICE SUPPLIES	120304555001		140.66				
100 655-3102	FMIT OFFICE SUPPLIES	121220892001		218.67				
100 655-3102	FMIT OFFICE SUPPLIES	121220892002		13.51				
100 655-3102	FMIT OFFICE SUPPLIES	121303418001		26.79				2,329.26
				*** VENDOR TOTALS ***		1 CHECKS		2,329.26
OP	ROGER C. OSBORN							
I-2056-1	DIAGNOSTIC CHARGE/JUVENILE BLD	E	11/10/2020			003508		
100 510-4510	MAINTENANCE & REPAIRS	DIAGNOSTIC CHARGE/JU		168.00				
I-2056-2	PLUMBING SVCS/104 LOOP 150 W	E	11/10/2020			003508		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/104 LO		821.00				989.00
				*** VENDOR TOTALS ***		1 CHECKS		989.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004123	OSKAR NISIMBLAT							
I-202011029826	REIMBURSE STATE BAR DUES	R	11/09/2020			133634		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			260.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
004003	OTTO MAROSKO							
I-202011180249	FERAL HOGS	R	11/23/2020			133813		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		230.00				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-20481	ASPHALT EMULSION/PCT#2	E	11/10/2020			003468		
222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		92,929.60				92,929.60
				*** VENDOR TOTALS ***		1 CHECKS		92,929.60
006135	PAPER RETRIEVER OF TEXAS							
I-00000054225	INV 0000054225	E	11/24/2020			003572		
100 562-4430	UTILITIES	INV 0000054225		145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
002370	PATRICK ELECTRIC SERVICE							
I-2008440	ACCT#BA-CNTY-01/INSTALL OUTLET	E	11/10/2020			003477		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/INST		471.40				
I-2008441	ACCT#BA-CNTY-01/BOOT CAMP	E	11/10/2020			003477		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL MAIN FEEDER/		1,722.15				
I-2008442	ACCT#BA-CNTY-01/ELGIN ANNEX	E	11/10/2020			003477		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/ELGI		1,760.45				3,954.00
				*** VENDOR TOTALS ***		1 CHECKS		3,954.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202011039916	ACCT#0200140783	R	11/09/2020			133635		
100 563-3333	MEDICAL	ACCT#0200140783		256.69				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		86.73				
I-202011039917	ACCT#0200140783	R	11/09/2020			133635		
100 563-3333	MEDICAL	ACCT#0200140783		965.29				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		214.07				1,522.78
				*** VENDOR TOTALS ***		1 CHECKS		1,522.78
001854	PAUL GRANADO							
I-202011039843	TRASH REMOVAL 10/26-10/29/PCT4	E	11/10/2020			003471		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/26-		208.00				
I-202011039844	TRASH REMOVAL 11/2-11/5/PCT4	E	11/10/2020			003471		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/2-1		214.50				422.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-202011180178	TRASH REMOVAL 11/9-11/19/PCT#4	E	11/24/2020			003531		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/9-1	461.50				461.50
			*** VENDOR TOTALS ***			2 CHECKS		884.00
006208	PAUL SWOYER SEPTICS, LLC							
I-202010299808	DVLPMT & DWY PERMIT FEE REFUN	R	11/09/2020			133636		
100 370-6260	DEVELOPMENT PERMIT FEES		DVLPMT & DWY PERMIT	225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS		DVLPMT & DWY PERMIT	25.00				
I-202010299809	DEVLPMT & DWY PERMIT FEE REFUN	R	11/09/2020			133636		
100 370-6260	DEVELOPMENT PERMIT FEES		DEVLPMT & DWY PERMIT	225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS		DEVLPMT & DWY PERMIT	25.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
PRD	PHILIP R DUCLOUX							
I-202011039952	55843	E	11/10/2020			003509		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55843			250.00				
I-202011039953	57,393	E	11/10/2020			003509		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,393			250.00				
I-202011039954	56,824	E	11/10/2020			003509		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,824			250.00				
I-202011039955	20-20377	E	11/10/2020			003509		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			250.00				
I-202011039956	20-20227	E	11/10/2020			003509		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			257.50				
I-202011039957	19-19948	E	11/10/2020			003509		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19948			197.50				
I-202011039958	19-19811	E	11/10/2020			003509		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			235.00				1,690.00
PRD	PHILIP R DUCLOUX							
I-202011180147	20-20394	E	11/24/2020			003579		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			505.00				
I-202011180149	20-20084	E	11/24/2020			003579		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20084			512.50				
I-202011180150	20-20448	E	11/24/2020			003579		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20448			347.50				
I-202011180152	18-19130	E	11/24/2020			003579		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			113.50				
I-202011180161	20-20415	E	11/24/2020			003579		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			227.50				1,706.00
			*** VENDOR TOTALS ***			2 CHECKS		3,396.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005846	PHILLIP N. SLAUGHTER							
I-202011039959	56,553	R	11/09/2020			133637		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,553			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
PCAS	CLYDE HAYWOOD SR							
I-003190	INSPECTIONS/PCT#3	R	11/09/2020			133638		
223 623-4540	MAINTENANCE & REPAIRS			80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
005327	POST OAK HARDWARE, INC.							
I-202011160044	ACCT#0005/PCT#4	E	11/24/2020			003561		
224 624-3599	ROAD MAINTENANCE SUPPLIES			210.98				210.98
				*** VENDOR TOTALS ***		1 CHECKS		210.98
PM	POSTMASTER							
I-4511526	PERMIT#4511526/BRM ANNUAL MAIN	R	11/23/2020			133814		
100 590-3500	MAINTENANCE FEES			725.00				725.00
				*** VENDOR TOTALS ***		1 CHECKS		725.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202011039906	ACCT#8850283308/PCT#4	R	11/09/2020			133639		
224 624-4540	MAINTENANCE & REPAIR			861.10				861.10
				*** VENDOR TOTALS ***		1 CHECKS		861.10
T8663	PRODUCTIVITY CENTER INC							
I-BCCP024112919	TCLEDDS SUBSCRIPTION/PCT4	R	11/09/2020			133640		
100 554-4232	CONFERENCES & SEMINARS			162.00				162.00
				*** VENDOR TOTALS ***		1 CHECKS		162.00
002297	ELGIN PROVIDENCE LLC							
I-2020132	TRANSPORT - T. NEWLIN	R	11/09/2020			133641		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				495.00
				*** VENDOR TOTALS ***		1 CHECKS		495.00
006397	RALPH E. GAULDING, SR.							
I-202011180250	FERAL HOGS	R	11/23/2020			133815		
100 665-4545	FERAL HOG BOUNTY PROGRAM			350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
006407	RANDY REED							
I-202011180251	FERAL HOGS	R	11/23/2020			133816		
100 665-4545	FERAL HOG BOUNTY PROGRAM			90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005153	MADTEX, INC.							
I-133724	AUTOMATIC DIESEL NOZZLE/PCT#1	R	11/23/2020			133817		
221 621-4540	MAINTENANCE & REPAIR			108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
000591	NESTLE WATERS N AMERICA INC							
I-10K0121569859	ACCT#0121569859/1125 DILDY	E	11/24/2020			003525		
220 454-4999	JP 4 DRIVERS SAFETY			12.99				
I-10K0121587851	ACCT#0121587851/PCT#4	E	11/24/2020			003525		
224 624-3599	ROAD MAINTENANCE SUPPLIES			127.87				140.86
				*** VENDOR TOTALS ***		1 CHECKS		140.86
005470	REBECCA STRNAD							
I-17	PROF SVCS OCT22-29/ANIMAL SVCS	E	11/10/2020			003492		
100 563-3332	MEDICAL CONTRACT			1,500.00				1,500.00
005470	REBECCA STRNAD							
I-202011180187	PROF SVCS-11/5 11/10 11/12	E	11/24/2020			003564		
100 563-3332	MEDICAL CONTRACT			1,500.00				1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		3,000.00
005901	NRG ENERGY INC							
I-305 000 685 105 1	ACCT#15 070 712-3/10302020	R	11/04/2020			133565		
224 624-4430	UTILITIES			18.29				
I-305 000 685 106 9	ACCT#15 070 713-1/10302020	R	11/04/2020			133565		
224 624-4430	UTILITIES			22.07				
I-306 000 625 072 5	ACCT#15 069 451-1/10262020	R	11/04/2020			133565		
100 505-4212	COMMUNICATION RADIO SYSTEM			410.15				
I-306 000 627 868 4	ACCT#15 072 199-1 / 10292020	R	11/04/2020			133565		
224 624-4430	UTILITIES			83.48				
I-306 000 627 869 2	ACCT#15 072 200-7/10292020	R	11/04/2020			133565		
224 624-4430	UTILITIES			230.57				
I-306 000 627 870 0	ACCT#15 072 201-5/10292020	R	11/04/2020			133565		
100 995-4430	UTILITIES			460.67				
I-306 000 627 871 8	ACCT#15 072 202-3/10292020	R	11/04/2020			133565		
224 624-4430	UTILITIES			25.37				
I-306 000 627 872 6	ACCT#15 072 203-1/10292020	R	11/04/2020			133565		
100 995-4430	UTILITIES			16.36				
I-306 000 627 873 4	ACCT#15 072 204-9/10292020	R	11/04/2020			133565		
100 995-4430	UTILITIES			359.25				1,626.21
				*** VENDOR TOTALS ***		1 CHECKS		1,626.21
RESERV	RESERVE ACCOUNT							
I-202010279787	ACCT#34549337	R	11/09/2020			133642		
100 995-4212	POSTAGE			9,000.00				9,000.00
				*** VENDOR TOTALS ***		1 CHECKS		9,000.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10310	RIATA FORD							
I-88071	ACCT#104073/SENSOR/PCT#4	R	11/09/2020			133643		
224 624-4540	MAINTENANCE & REPAIR	ACCT#104073/SENSOR/P		48.30				48.30
				*** VENDOR TOTALS ***		1 CHECKS		48.30
001322	RICOH USA INC							
I-1086747821	CUST#12847097/SHIPPING	E	11/24/2020			003527		
100 499-3100	OFFICE SUPPLIES	CUST#12847097/SHIPPI		41.00				41.00
				*** VENDOR TOTALS ***		1 CHECKS		41.00
000374	RUNKLE ENTERPRISES							
I-I014623	2015 FORD/PCT#3	E	11/10/2020			003466		
223 623-4540	MAINTENANCE & REPAIRS	2015 FORD/PCT#3		290.00				290.00
				*** VENDOR TOTALS ***		1 CHECKS		290.00
006181	ROADRUNNER PHARMACY, INC.							
I-99999901554462	DRUGS/ANIMAL SVCS	R	11/09/2020			133644		
100 563-3333	MEDICAL	DRUGS/ANIMAL SVCS		219.95				219.95
				*** VENDOR TOTALS ***		1 CHECKS		219.95
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOOCT20	INV BCSOCT20	E	11/24/2020			003552		
100 562-3333	MEDICAL EXPENSE	INV BCSOCT20		650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-5126507 5126511	INV 5126507	R	11/09/2020			133645		
609 560-3319	BLDG. MAINTENANCE	INV 5126507		242.70				
609 560-3319	BLDG. MAINTENANCE	INV 5126511		2.81				245.51
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-202011170097	INV 90565	R	11/23/2020			133818		
609 560-3319	BLDG. MAINTENANCE	INV 90565		182.46				182.46
				*** VENDOR TOTALS ***		2 CHECKS		427.97
003619	ROCKY ROAD PRINTING							
I-202010279788	SHIRTS/PCT#4	R	11/09/2020			133646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SHIRTS/PCT#4		83.00				83.00
003619	ROCKY ROAD PRINTING							
I-201015-2	BCEC STAFF TEES	R	11/23/2020			133819		
100 407-3213	UNIFORMS	BCEC STAFF TEES		110.00				
I-201028-1	EMBROIDERY/UNIFORM	R	11/23/2020			133819		
100 407-3213	UNIFORMS	EMBROIDERY/UNIFORM		47.00				157.00
				*** VENDOR TOTALS ***		2 CHECKS		240.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003593	RONALD WOLF							
I-202011180252	FERAL HOGS	R	11/23/2020			133820		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				
I-202011180253	FERAL HOGS	R	11/23/2020			133820		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-202011170077	DEVELOPMENT SVCS RECORDING FEE	R	11/23/2020			133821		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		305.00				
I-202011180175	DEVELOPMENT SVCS RECORDING FEE	R	11/23/2020			133821		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		122.00				427.00
			*** VENDOR TOTALS ***			1 CHECKS		427.00
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-28136515	ORD#28136515	R	11/09/2020			133647		
224 624-4540	MAINTENANCE & REPAIR	ORD#28136515		3,390.90				3,390.90
			*** VENDOR TOTALS ***			1 CHECKS		3,390.90
T11973	SAMMY LERMA III MD							
I-202011180153	INDIGENT HEALTH	E	11/24/2020			003583		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		135.03				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		9.06				144.09
			*** VENDOR TOTALS ***			1 CHECKS		144.09
005288	SAMMY REESE							
I-202011180254	FERAL HOGS	R	11/23/2020			133822		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
004167	SAN PATRICIO COUNTY							
I-13349	SERVICE	R	11/09/2020			133648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
006412	SARA WILEY							
I-202011180255	FERAL HOGS	R	11/23/2020			133823		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				
I-202011180256	FERAL HOGS	R	11/23/2020			133823		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
006098	SARAH STRONG							
I-202011049986	REIMBURSEMENT/ELECTIONS	R	11/09/2020			133649		
100 590-3555	ELECTIONS - INDIRECT	REIMBURSEMENT/ELECTI		113.32				113.32
			*** VENDOR TOTALS ***			1 CHECKS		113.32

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006369	SAUL NAVELLA HINOJOSA							
I-202010279786	SALE OF LIVESTOCK	R	11/09/2020			133650		
100 341-3000	ESTRAY FEES			830.90				830.90
				*** VENDOR TOTALS ***		1 CHECKS		830.90
T6180	SCOTT & WHITE CLINIC							
I-202011180157	INDIGENT HEALTH	R	11/23/2020			133824		
100 635-4913	LAB/XRAY			7.22				7.22
				*** VENDOR TOTALS ***		1 CHECKS		7.22
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0015281 /82	INV PPDINV0015281	E	11/10/2020			003479		
609 560-4212	COMMUNICATION CARDS			13,962.00				
609 560-4212	COMMUNICATION CARDS			6,972.00				20,934.00
				*** VENDOR TOTALS ***		1 CHECKS		20,934.00
003183	SETON FAMILY OF HOSPITALS							
I-4714*06024*1	JAIL MEDICAL	R	11/09/2020			133651		
100 562-3333	MEDICAL EXPENSE			36,453.13				36,453.13
003183	SETON FAMILY OF HOSPITALS							
I-202011180159	INDIGENT HEALTH	R	11/23/2020			133825		
100 635-4911	HOSPITAL INPATIENT SERVICES			23,733.23				
I-202011180160	INDIGENT HEALTH	R	11/23/2020			133825		
100 635-4911	HOSPITAL INPATIENT SERVICES			19,346.69				43,079.92
				*** VENDOR TOTALS ***		2 CHECKS		79,533.05
003131	SETON HEALTHCARE SPONSORED PRO							
I-202011180185	SETON PRESCRIPTION ASSISTANCE	R	11/23/2020			133826		
100 635-4105	SETON CONTRACTED SERVICES			3,400.00				3,400.00
				*** VENDOR TOTALS ***		1 CHECKS		3,400.00
005081	FERRELLGAS, LP							
I-202011160032	ACCT#35327/EMER MGMT	R	11/23/2020			133827		
100 505-4214	TOWER REPAIR			334.82				334.82
				*** VENDOR TOTALS ***		1 CHECKS		334.82
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202011170062	Office 365	R	11/23/2020			133828		
100 505-4500	SOFTWARE MAINTENANCE			16,429.00				
I-202011170063	Microsoft	R	11/23/2020			133828		
100 505-4500	SOFTWARE MAINTENANCE			41,252.45				
I-202011180104	JP 1	R	11/23/2020			133828		
220 995-4111	JP TECHNOLOGY			272.02				
220 995-4111	JP TECHNOLOGY			93.78				
220 995-4111	JP TECHNOLOGY			958.40				
I-GB00379220	Microsoft	R	11/23/2020			133828		
100 505-4500	SOFTWARE MAINTENANCE			123,757.35				
I-GB00387309	Phones	R	11/23/2020			133828		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIOCONT							
I-GB00387309	Phones	R	11/23/2020			133828		
100 562-4210	RADIO EQUIPMENT		Phone 8831 Base	1,148.80				
100 562-4210	RADIO EQUIPMENT		Phone 8811	709.23				
I-GB00387514	Subscription Renewal	R	11/23/2020			133828		
100 505-4500	SOFTWARE MAINTENANCE		Subscription Renewal	1,344.00				
I-GB00387515	Renewal	R	11/23/2020			133828		
100 505-4500	SOFTWARE MAINTENANCE		Renewal	392.00				
I-GB00389563	SMARTnet	R	11/23/2020			133828		
100 505-4500	SOFTWARE MAINTENANCE		SMARTnet Renewal	912.05				
I-GB00389966	ESET Renewal	R	11/23/2020			133828		
100 505-4500	SOFTWARE MAINTENANCE		ESET Renewal	7,963.80				
I-GB00390343	Office Phone for HR	R	11/23/2020			133828		
100 505-4502	PHONE MAINTENANCE SYSTEM		Cisco IP 8811	236.41				
I-GB00390887	DroneSAR Renewal	R	11/23/2020			133828		
100 505-4500	SOFTWARE MAINTENANCE		DroneSAR Command	872.00				196,341.29
			*** VENDOR TOTALS ***			1 CHECKS		196,341.29
004740	SHRED-IT US HOLDCO, INC							
I-8180798299	INV 8180798299	R	11/09/2020			133652		
100 560-3100	OFFICE SUPPLIES		INV 8180798299 (LE)	81.92				
100 562-3100	OFFICE SUPPLIES		INV 8180798299 (JAIL)	81.92				
I-8180798772	CUST#16155373/PURCHASING	R	11/09/2020			133652		
100 497-3100	OFFICE SUPPLIES		CUST#16155373/PURCHA	503.15				
I-8180798888	CUST#16158670/JP	R	11/09/2020			133652		
220 454-4999	JP 4 DRIVERS SAFETY		CUST#16158670/JP	69.17				736.16
004740	SHRED-IT US HOLDCO, INC							
I-8180798812	CUST#16156071/TAX OFFICE	R	11/23/2020			133829		
100 499-3100	OFFICE SUPPLIES		CUST#16156071/TAX OF	85.94				85.94
			*** VENDOR TOTALS ***			2 CHECKS		822.10
003483	SILSBEE FORD							
I-202011039897	SILSBEE FORD	E	11/10/2020			003481		
100 560-5700	PURCHASE OF POLICE VEHICLES		2020 Chevy Tahoe	33,697.58				
100 560-5700	PURCHASE OF POLICE VEHICLES		Goodbuy Fee	300.00				33,997.58
			*** VENDOR TOTALS ***			1 CHECKS		33,997.58
005920	SINGLETON ASSOCIATES, PA							
I-202011180162	INDIGENT HEALTH	R	11/23/2020			133830		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	69.50				
I-202011180182	JAIL MEDICAL	R	11/23/2020			133830		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	224.80				294.30
			*** VENDOR TOTALS ***			1 CHECKS		294.30



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006384	AFCOMM LLC							
I-5995	REPLACEMENT LIGHT	R	11/09/2020			133653		
100 505-4214	TOWER REPAIR	REPLACEMENT LIGHT		23.79				23.79
006384	AFCOMM LLC							
I-6610	LIGHT FIXTURE/POSTAGE	R	11/23/2020			133831		
100 505-4214	TOWER REPAIR	LIGHT FIXTURE/POSTAG		341.80				341.80
		*** VENDOR TOTALS ***				2 CHECKS		365.59
SS	SMITH STORES, INC.							
I-34707	SUPPLIES/PCT#2	R	11/23/2020			133832		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		94.76				94.76
		*** VENDOR TOTALS ***				1 CHECKS		94.76
003009	SMITHVILLE AREA CHAMBER OF COM							
I-8471	MEMBERSHIP RENEWAL-ANNUAL DUES	R	11/23/2020			133833		
265 515-4910	MEMBERSHIPS	MEMBERSHIP RENEWAL-A		195.00				195.00
		*** VENDOR TOTALS ***				1 CHECKS		195.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-202011160038	ACCT#260/PCT#2	R	11/23/2020			133834		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,006.12				1,006.12
		*** VENDOR TOTALS ***				1 CHECKS		1,006.12
T6831	CITY OF SMITHVILLE							
I-202011160022	FY 20-21	R	11/23/2020			133835		
100 995-4741	LIBRARY	FY 20-21		8,500.00				8,500.00
		*** VENDOR TOTALS ***				1 CHECKS		8,500.00
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-202011170060	Scanner	R	11/23/2020			133836		
220 995-4111	JP TECHNOLOGY	Document Scanner		860.40				860.40
		*** VENDOR TOTALS ***				1 CHECKS		860.40
STM	SOUTHERN TIRE MART LLC							
I-4240019378	INV 4240019378	R	11/09/2020			133654		
100 560-4543	VEHICLE MAINTENANCE	INV 4240019378		436.68				
I-4240019492	INV 4240019492 /UNIT 4362	R	11/09/2020			133654		
100 560-4543	VEHICLE MAINTENANCE	INV 4240019492 /UNIT		788.88				
I-4240019584	INV 4240019584	R	11/09/2020			133654		
100 560-4543	VEHICLE MAINTENANCE	INV 4240019584		1,570.08				
I-4240019586	INV 4240019586	R	11/09/2020			133654		
100 560-4543	VEHICLE MAINTENANCE	INV 4240019586		995.20				
I-4650054695	CUST#0052157/PCT#4	R	11/09/2020			133654		
224 624-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#4		385.23				
I-4650059600	CUST#0052157/PCT#3	R	11/09/2020			133654		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		953.67				5,129.74

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-4650060936	CUST#0052157/PCT#1	R	11/23/2020			133837		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		160.50				
I-4650061065	CUST#0052157/PCT#4	R	11/23/2020			133837		
224 624-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#4		1,827.20				
I-4660021387	CUST#0052158/PCT#2	R	11/23/2020			133837		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		409.40				
I-4660022135	CUST#0052158/PCT#2	R	11/23/2020			133837		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		1,470.08				3,867.18
			*** VENDOR TOTALS ***			2 CHECKS		8,996.92
004843	SPECIALTY VETERINARY PHARMACY							
I-S1093525	ACCT#114382/ANIMAL SHELTER	R	11/09/2020			133655		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		126.52				126.52
004843	SPECIALTY VETERINARY PHARMACY							
I-S1096387	ACCT#114382/ANIMAL SHELTER	R	11/23/2020			133838		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		222.52				222.52
			*** VENDOR TOTALS ***			2 CHECKS		349.04
REDDY	SRIDHAR P REDDY MD PA							
I-202011180156	INDIGENT HEALTH	R	11/23/2020			133839		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		153.38				153.38
			*** VENDOR TOTALS ***			1 CHECKS		153.38
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-4738*03131*1	JAIL MEDICAL	R	11/23/2020			133840		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		9,039.60				9,039.60
			*** VENDOR TOTALS ***			1 CHECKS		9,039.60
003508	STAPLES, INC.							
I-202011190268	Statement	R	11/23/2020			133841		
100 406-3100	OFFICE SUPPLIES	3459215987		292.44				
100 454-3100	OFFICE SUPPLIES	3459215988		25.49				
100 475-3100	OFFICE SUPPLIES	3459215985		111.99				
100 498-3100	OFFICE SUPPLIES	3459215989		24.75				
100 499-3100	OFFICE SUPPLIES	3459215994		112.49				
100 562-3100	OFFICE SUPPLIES	3459215992		86.69				
100 562-3100	OFFICE SUPPLIES	3459215993		15.70				
100 575-3100	OFFICE SUPPLIES	3459215995		200.50				
100 575-3100	OFFICE SUPPLIES	3459215996		45.48				
220 995-4111	JP TECHNOLOGY	3459215991		61.20				
221 621-3550	OPERATING SUPPLIES	3459215983		220.07				1,196.80
			*** VENDOR TOTALS ***			1 CHECKS		1,196.80

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T459	STATE OF TEXAS							
I-202011170088	OCTOBER 2020	R	11/23/2020			133842		
550 690-5500	3RD COURT OF APPEALS FEES		OCTOBER 2020	565.99				565.99
				*** VENDOR TOTALS ***		1 CHECKS		565.99
001687	STEPHEN A. THORNE, PHD, PLLC							
I-202010279780	1527-21	R	11/09/2020			133656		
100 435-4134	PSYCH EVAL		1527-21	950.00				
I-202010279781	423-7246	R	11/09/2020			133656		
100 435-4134	PSYCH EVAL		423-7246	1,900.00				2,850.00
				*** VENDOR TOTALS ***		1 CHECKS		2,850.00
004808	STEPHEN R BECK							
I-202011180257	FERAL HOGS	R	11/23/2020			133843		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
002260	STEVE GRANADO							
I-202011039841	TRASH REMOVAL 11/2-11/6/PCT4	E	11/10/2020			003474		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/2-1	214.50				
I-202011039842	TRASH REMOVAL 10/26-10/30/PCT4	E	11/10/2020			003474		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 10/26-	201.50				416.00
002260	STEVE GRANADO							
I-202011180177	TRASH REMOVAL 11/9-11/20/PCT#4	E	11/24/2020			003534		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/9-1	461.50				461.50
				*** VENDOR TOTALS ***		2 CHECKS		877.50
004775	MATTHEW LEE SULLINS							
I-785	SHREDDING/MOWING/PCT#2	E	11/24/2020			003555		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	14,300.00				14,300.00
				*** VENDOR TOTALS ***		1 CHECKS		14,300.00
005572	SUN COAST RESOURCES							
I-95867815	ACCT#10187718/PCT#2	E	11/10/2020			003493		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,257.66				
I-95879611	ACCT#10187718/PCT#2	E	11/10/2020			003493		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	1,533.72				3,791.38
005572	SUN COAST RESOURCES							
I-95889262	ACCT#10187718/PCT#2	E	11/24/2020			003565		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,206.10				
I-95902160	ACCT#10187718/PCT#2	E	11/24/2020			003565		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,043.80				4,249.90
				*** VENDOR TOTALS ***		2 CHECKS		8,041.28

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005948	SUNSHIELD WINDOW TINTING							
I-C1625	INV C1625	R	11/09/2020			133657		
100 560-4543	VEHICLE MAINTENANCE	INV C1625		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
003576	SUSAN PRIHODA							
I-202011180258	FERAL HOGS	R	11/23/2020			133844		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
006406	T. PAT PUGH							
I-202011180259	FERAL HOGS	R	11/23/2020			133845		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
001979	TAMARA BATOT							
I-202011039973	REIMBURSEMENT	R	11/09/2020			133658		
100 560-3105	EVIDENCE SUPPLIES	REIMBURSEMENT		51.77				51.77
				*** VENDOR TOTALS ***		1 CHECKS		51.77
004087	TAVCO SERVICES INC							
I-20110209	SVC CONTRACT 10/01-11/02	E	11/10/2020			003483		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 10/01-1		57.68				57.68
				*** VENDOR TOTALS ***		1 CHECKS		57.68
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-202011170080	INV#'S173223 173707 175601	R	11/23/2020			133846		
100 475-4232	CONFERENCES, SEMINARS	INV#'S173223 173707		750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
T8745	TEJAS ELEVATOR COMPANY							
I-2012053	CUST ID:BASTROP CNTY CT	E	11/24/2020			003593		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:BASTROP CNTY		217.00				217.00
				*** VENDOR TOTALS ***		1 CHECKS		217.00
T11830	TERRILL L FLENNIKEN							
I-202011180186	MILEAGE REIMBURSEMENT	E	11/24/2020			003582		
100 426-3999	VISITING JUDGE	MILEAGE REIMBURSEMEN		69.00				69.00
				*** VENDOR TOTALS ***		1 CHECKS		69.00
004336	TERRY NEIDIG							
I-202011180260	FERAL HOGS	R	11/23/2020			133847		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13574	JOHN J FIETSAM INC							
I-892558	ACCT#63275/CUST ID:BASCO1/P3	E	11/10/2020			003513		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/CUST ID:B		62.56				62.56
				*** VENDOR TOTALS ***		1 CHECKS		62.56
T6855	TEX-CON OIL CO							
I-1020529-IN	ACCT#01-0112917/BOL#786473/P1	R	11/09/2020			133659		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/BOL#		3,612.48				
I-1024237-IN	ACCT#01-0112917/FUEL/PCT#3	R	11/09/2020			133659		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		2,932.90				
I-1027592-IN	ACCT#01-0112917/FUEL/PCT#3	R	11/09/2020			133659		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		2,506.91				
I-1027866-IN	ACCT#01-0112917/BOL#11369/PCT4	R	11/09/2020			133659		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/BOL#		3,739.57				12,791.86
T6855	TEX-CON OIL CO							
I-1028552-IN	ACCT#01-0112917/601 COOL WATER	R	11/23/2020			133848		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/601		1,084.23				
I-1031241-IN	ACCT#01-0112917/601 COOL WATER	R	11/23/2020			133848		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/601		3,695.19				4,779.42
				*** VENDOR TOTALS ***		2 CHECKS		17,571.28
T14371	TEXAN EYE, P.A.							
I-202011180164	INDIGENT HEALTH	R	11/23/2020			133849		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		126.97				126.97
				*** VENDOR TOTALS ***		1 CHECKS		126.97
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202011170093	TEXAS ASSOCIATES INSURORS AGEN	R	11/23/2020			133850		
100 560-4415	BONDS			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-304196	MEMBER ID:203296/FALL CONFEREN	R	11/23/2020			133851		
100 495-4232	CONFERENCES & SEMINARS	MEMBER ID:203296/FAL		150.00				
I-66369	ACCT#203296 / ORDER #213739	R	11/23/2020			133851		
100 495-4232	CONFERENCES & SEMINARS	ACCT#203296 / ORDER		160.00				310.00
				*** VENDOR TOTALS ***		1 CHECKS		310.00
T13851	TEXAS ASSOCIATION OF ELECTIONS							
I-202011180188	ANN DUES/MIDWIN CON/S STRONG	R	11/23/2020			133852		
100 590-4232	CONFERENCES AND SEMINARS	ANNUAL DUES/MIDWINT		300.00				
I-202011180189	ANN DUES/MIDWIN CON/M WELCH	R	11/23/2020			133852		
100 590-4232	CONFERENCES AND SEMINARS	ANN DUES/MIDWIN CON/		300.00				
I-202011180190	ANN DUES/MIDWIN CON/K MILES	R	11/23/2020			133852		
100 590-4232	CONFERENCES AND SEMINARS	ANN DUES/MIDWIN CON/		350.00				950.00
				*** VENDOR TOTALS ***		1 CHECKS		950.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003980	TEXAS CORRUGATORS INC							
I-150881	REF#P-7103/PCT#1	R	11/09/2020			133660		
221 621-3599	ROAD MAINTENANCE	REF#P-7103/PCT#1		471.80				471.80
				*** VENDOR TOTALS ***		1 CHECKS		471.80
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202002-190270	SECURE SITE CCH NAME SRCH/FEBR	R	11/23/2020			133853		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		33.00				
I-CRS-202009-201536	SECURE SITE CCH NAME SRCH/SEPT	R	11/23/2020			133853		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		28.00				61.00
				*** VENDOR TOTALS ***		1 CHECKS		61.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5654840	ACCT#1-238865 7/TAHITIAN VILL	R	11/09/2020			133661		
100 510-4512	PARK SERVICES	ACCT#1-238865 7/TAHI		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
005305	TXFACT, LLC							
I-4277	TRAINING INV 4277	R	11/09/2020			133662		
100 560-4235	TRAINING	TRAINING INV 4277		395.00				395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
000651	TEXAS ASSOCIATION OF COUNTIES							
I-236245 10/20/2020	TX JUDICIAL ACADEMY-PAUL PAPE	R	11/23/2020			133854		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITX	JUDICIAL ACADEMY-		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200910141	CUST#255120/PCT#2	R	11/09/2020			133663		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		908.86				908.86
004879	TEXAS MATERIALS GROUP, INC.							
I-200913530	CUST#255120/PCT#2	R	11/23/2020			133855		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		1,673.88				1,673.88
				*** VENDOR TOTALS ***		2 CHECKS		2,582.74
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-A13673	J2-68607 - B.C. GARDNER	R	11/09/2020			133664		
550 690-6006	TEX PARKS & WILDLIFE	J2-68607 - B.C. GARD		79.05				
I-A8353760	J2-68760 - J.D. NOACK	R	11/09/2020			133664		
550 690-6006	TEX PARKS & WILDLIFE	J2-68760 - J.D. NOAC		114.75				
I-J2-67569	A8303707 / J.T. ODEM	R	11/09/2020			133664		
550 690-6006	TEX PARKS & WILDLIFE	A8303707 / J.T. ODEM		114.75				
I-J2-68297	A8286552 - B.M. KASPER	R	11/09/2020			133664		
550 690-6006	TEX PARKS & WILDLIFE	A8286552 - B.M. KASP		114.75				
I-J2-68761	A8353760 - J.D. NOACK	R	11/09/2020			133664		
550 690-6006	TEX PARKS & WILDLIFE	A8353760 - J.D. NOAC		114.75				538.05

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-3CO-1979-20	A8286540 - A. GUITIERREZ	R	11/23/2020			133856		
550 690-6006	TEX PARKS & WILDLIFE	A8286540 - A. GUITIE		425.00				
I-J2-56884	A8207056 - J.C. MARTINEZ	R	11/23/2020			133856		
550 690-6006	TEX PARKS & WILDLIFE	A8207056 - J.C. MART		25.50				
I-J2-68797	A8353759 - D. COOK	R	11/23/2020			133856		
550 690-6006	TEX PARKS & WILDLIFE	A8353759 - D. COOK		114.75				565.25
	*** VENDOR TOTALS ***					2	CHECKS	1,103.30
005591	TEXAS VISION CLINIC, PLLC							
I-202011180165	INDIGENT HEALTH	E	11/24/2020			003566		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		176.14				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		311.81				487.95
	*** VENDOR TOTALS ***					1	CHECKS	487.95
004635	BUG MASTER EXTERMINATING SERVI							
I-187361	ACCT#188757/STONY POINT PARK	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-187423	ACCT#188757/RD&BRIDGE/SIGN SHP	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-187482	ACCT#188757/COM CT JUV BOOT CP	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COM CT J		118.50				
I-187539	ACCT#188757/MIKE FISHER BLDG	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-187551	ACCT#188757/JP4/TAX OFFICE	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-187850	ACCT#188757/JP2 ANNEX BLDG	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-187851	ACCT#188757/PCT#2 MAINT BARN	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-188151	ACCT#188757/JUVENILE PROBATION	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-188173	ACCT#188757/EXT HABITAT OFFICE	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-188246	ACCT#188757/HISTORIC JAIL	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-188247	ACCT#188757/COURTHOUSE	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-188432	ACCT#188757/TAX OFFICE	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-188477	ACCT#188757/PCT4 RD & BRIDGE	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT4 RD		95.50				
I-188486	ACCT#188757/LBJ BLDG/HLTH DPT	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-188604	ACCT#188757/ANIMAL SHELTER	E	11/10/2020			003485		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				1,696.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-190807	ACCT#188757/CEDAR CREEK PARK	E	11/24/2020			003554		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-191012	ACCT#188757/PCT#3 WAREHOUSE	E	11/24/2020			003554		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-192007	ACCT#188757/DPS/TDS AQUA WTR B	E	11/24/2020			003554		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDS		76.00				296.00
	*** VENDOR TOTALS ***					2 CHECKS		1,992.00
003946	JAMES ANDREW CASEY							
I-202011180127	56,632	E	11/24/2020			003545		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,632			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
T10299	SANDRA FAYE ROBINSON							
I-331917	DISPOSAL	R	11/24/2020			133886		
100 401-4100	PROFESSIONAL SERVICES	DISPOSAL		185.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
002317	RICHARD NELSON MOORE							
I-202010279778	BC-2020-0801	E	11/10/2020			003476		
100 435-4105	CT APPT ATTY FELONY - 335TH	BC-2020-0801		400.00				
I-202010279779	1639-335	E	11/10/2020			003476		
100 435-4105	CT APPT ATTY FELONY - 335TH	1639-335		100.00				
I-202010299804	16,775	E	11/10/2020			003476		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,775		512.50				
I-202010299805	17,212	E	11/10/2020			003476		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,212		1,000.00				
I-202010299806	1443-21	E	11/10/2020			003476		
100 435-4103	CT APPT ATTY FELONY - 21ST	1443-21		300.00				
I-202011039961	19-19711	E	11/10/2020			003476		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			150.00				
I-202011039962	20-20030	E	11/10/2020			003476		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			300.00				2,762.50
002317	RICHARD NELSON MOORE							
I-202011160009	LOCKLIN	E	11/24/2020			003536		
100 435-4107	CT APPT ATTY FELONY - 423RD	LOCKLIN		100.00				
I-202011180163	57,024	E	11/24/2020			003536		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,024			250.00				
I-202011180166	20-20455	E	11/24/2020			003536		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20455			212.50				
I-202011180168	19-19711	E	11/24/2020			003536		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			212.50				
I-202011180169	19-20002	E	11/24/2020			003536		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			212.50				987.50
	*** VENDOR TOTALS ***					2 CHECKS		3,750.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6860	THE NITSCHKE GROUP							
I-202011039899	THE NITSCHKE GROUP	E	11/10/2020			003516		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECyber Liability			13,977.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPETravelers Package			1,024,865.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEWei Ann Lin MD			38,955.00				1,077,797.00
	*** VENDOR TOTALS ***					1 CHECKS		1,077,797.00
WPC	WEST PUBLISHING CORPORATION							
I-843237673	ACCT#1000648597/WEST INFO CHRG	R	11/23/2020			133857		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/WEST			600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202011160013	423-7276	E	11/24/2020			003568		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-7276			2,350.00				2,350.00
	*** VENDOR TOTALS ***					1 CHECKS		2,350.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0167100101620	ACCT#8260 16 017 0167100	R	11/09/2020			133665		
100 995-4425	BASIC TELEPHONE ACCT#8260 16 017 016			641.53				641.53
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669110820	ACCT#8260163000003669	R	11/23/2020			133858		
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			2,914.29				
100 575-4211	COMMUNICATIONS ACCT#826016300000366			153.63				
I-0164314110920	ACCT#8260161110164314	R	11/23/2020			133858		
100 995-4425	BASIC TELEPHONE ACCT#826016111016431			692.15				3,760.07
	*** VENDOR TOTALS ***					2 CHECKS		4,401.60
005865	TINNER STEPHENS							
I-202011180261	FERAL HOGS	R	11/23/2020			133859		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004955	TELVA D KESLER							
I-031086	CUST#0001725/EQUIPMENT	R	11/09/2020			133666		
100 510-4510	MAINTENANCE & REPAIRS CUST#0001725/EQUIPME			147.45				147.45
	*** VENDOR TOTALS ***					1 CHECKS		147.45
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202011170066	Statement	R	11/23/2020			133860		
223 623-3599	ROAD MAINTENANCE MATERIALS 100587554			219.94				
223 623-3599	ROAD MAINTENANCE MATERIALS 200411246			369.93				
223 623-3599	ROAD MAINTENANCE MATERIALS 200417214			30.96				
223 623-3599	ROAD MAINTENANCE MATERIALS 200675631			35.25				
224 624-3599	ROAD MAINTENANCE SUPPLIES 100217336			84.97				
224 624-4540	MAINTENANCE & REPAIR 100219108			64.99				64.99
224 624-4540	MAINTENANCE & REPAIR 200596559			64.99				64.99

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO TRACTOR SUPPLY CREDIT CONT								
I-202011170066	Statement	R	11/23/2020			133860		
224 624-4540	MAINTENANCE & REPAIR	300650413		316.96				1,058.01
				*** VENDOR TOTALS ***		1 CHECKS		1,058.01
T12691 TRANE								
I-311240244	CUST#79910	R	11/09/2020			133667		
100 510-4510	MAINTENANCE & REPAIRS	CUST#79910		578.00				578.00
				*** VENDOR TOTALS ***		1 CHECKS		578.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-13274	SERVICE	R	11/09/2020			133668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13490	SERVICE	R	11/09/2020			133668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				
I-13512	SERVICE	R	11/09/2020			133668		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				390.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-13544	SERVICE	R	11/23/2020			133861		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		2 CHECKS		470.00
T13997 TRAVIS COUNTY EMERGENCY PHYSIC								
I-4734*98082*1	JAIL MEDICAL	R	11/09/2020			133669		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		105.40				105.40
T13997 TRAVIS COUNTY EMERGENCY PHYSIC								
I-4725*98082*1	JAIL MEDICAL	R	11/23/2020			133862		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				79.62
				*** VENDOR TOTALS ***		2 CHECKS		185.02
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I- 3300004021	CUST#100010/INV#3300004021	R	11/23/2020			133863		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				
I-3300004006	CUST#100733/INV#3000004006	R	11/23/2020			133863		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3000			8,700.00				
I-3300004021	CUST#100010/INV#3300004021	R	11/23/2020			133863		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			8,700.00				
I-3300004036	CUST#100009/INV#3300004036	R	11/23/2020			133863		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/INV#3300			2,900.00				23,200.00
				*** VENDOR TOTALS ***		1 CHECKS		23,200.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006400	TRENTON KAISER							
I-202011180262	FERAL HOGS	R	11/23/2020			133864		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
003883	TREY MOORE							
I-202011180263	FERAL HOGS	R	11/23/2020			133865		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003838	SETON FAMILY OF DOCTORS							
I-4734*131*1	JAIL MEDICAL	R	11/09/2020			133670		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		530.93				530.93
003838	SETON FAMILY OF DOCTORS							
I-202011180158	INDIGENT HEALTH	R	11/23/2020			133866		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		103.29				103.29
				*** VENDOR TOTALS ***		2 CHECKS		634.22
006372	DANIEL J LADD, DO PA							
I-4715*152*1	JAIL MEDICAL	R	11/09/2020			133671		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		259.17				259.17
				*** VENDOR TOTALS ***		1 CHECKS		259.17
TULL	TULL FARLEY							
I-202011029817	AC-2019-10183	E	11/10/2020			003521		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2019-10183		150.00				
I-202011029818	4081520-1	E	11/10/2020			003521		
100 435-4105	CT APPT ATTY FELONY - 335TH	4081520-1		400.00				
I-202011039963	002020021614	E	11/10/2020			003521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	002020021614		250.00				
I-202011039964	AC-2020-0821	E	11/10/2020			003521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2020-0821		250.00				
I-202011039965	57,407	E	11/10/2020			003521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,407		250.00				
I-202011039966	57,173 303032019F	E	11/10/2020			003521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,173 303032019F		375.00				
I-202011039967	57,403	E	11/10/2020			003521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,403		250.00				
I-202011039968	57,199	E	11/10/2020			003521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,199		250.00				2,175.00
TULL	TULL FARLEY							
I-202011180170	57,461	E	11/24/2020			003596		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,461		375.00				375.00
				*** VENDOR TOTALS ***		2 CHECKS		2,550.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER TYLER TECHNOLOGIES INC								
I-130-16875	CUST#42161-14173/ORD#12032	R	11/09/2020			133672		
100 505-4500	SOFTWARE MAINTENANCE			1,456.97				
100 101-0202	PREPAID EXPENSES			728.49				2,185.46
TYLER TYLER TECHNOLOGIES INC								
I-025-312095	CUST#42161/ORD#133741	R	11/23/2020			133867		
100 505-4500	SOFTWARE MAINTENANCE			970.87				
I-130-16874	CUST#42161	R	11/23/2020			133867		
100 101-0202	PREPAID EXPENSES			348.40				
220 995-4111	JP TECHNOLOGY			1,741.99				3,061.26
			*** VENDOR TOTALS ***			2 CHECKS		5,246.72
001894 COUFAL-PRATER EQUIPMENT, LLC								
I-11246919	ACCT#38052/PCT#4	E	11/24/2020			003532		
224 624-4540	MAINTENANCE & REPAIR			37.89				37.89
			*** VENDOR TOTALS ***			1 CHECKS		37.89
003086 SETON FAMILY OF HOSPITALS								
I-4734*98041*1	JAIL MEDICAL	R	11/09/2020			133673		
100 562-3333	MEDICAL EXPENSE			10,040.36				10,040.36
			*** VENDOR TOTALS ***			1 CHECKS		10,040.36
T10851 VERMEER EQUIPMENT OF TEXAS, IN								
I-E00383	VERMEER EQUIPMENT OF TEXAS, IN	R	11/09/2020			133674		
100 655-5900	CAPITAL ASSET			161,900.00				161,900.00
T10851 VERMEER EQUIPMENT OF TEXAS, IN								
I-W04583	ACCT#BASTR014	R	11/23/2020			133868		
100 655-4544	FMIT MAINTENANCE/REPAIR			1,221.55				1,221.55
			*** VENDOR TOTALS ***			2 CHECKS		163,121.55
005324 VINCENT J. UHDE								
I-202011180264	FERAL HOGS	R	11/23/2020			133869		
100 665-4545	FERAL HOG BOUNTY PROGRAM			45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
001445 TEXAS DEPARTMENT OF STATE HEAL								
I-2012084	ACCT#17460002268 003/OCT 2020	R	11/23/2020			133870		
100 403-4100	PROFESSIONAL SERVICES			232.41				232.41
			*** VENDOR TOTALS ***			1 CHECKS		232.41
004889 VIVIAN PAN								
I-202010279784	20-S-03810	E	11/10/2020			003487		
100 435-4134	PSYCH EVAL			850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA							
I-202011039896	Summary	E	11/10/2020			003494		
100 498-4543	VEHICLE MAINTENANCE	purchasing		181.69				
100 505-4542	FUEL	it		20.17				
100 505-4542	FUEL	tax		2.19CR				
100 510-4544	FUEL	general services		1,545.46				
100 510-4544	FUEL	tax		169.76CR				
100 510-4544	FUEL	maintenance		55.22				
100 520-4542	GASOLINE	development services		1,817.61				
100 520-4542	GASOLINE	tax		196.27CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		153.06				
100 560-4542	GASOLINE	SO		21,386.90				
100 560-4542	GASOLINE	tax		2,246.44CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		12,315.00				
100 562-4542	GASOLINE	SO		711.10				
100 562-4543	VEHICLE MAINTENANCE	maintenance		1,977.91				
100 563-4542	GASOLINE	animal services		1,071.39				
100 563-4542	GASOLINE	tax		106.69CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		627.29				
100 655-4540	FMIT FUEL	fuel mitigation		1,085.96				
100 655-4540	FMIT FUEL	tax		138.38CR				
100 655-4540	FMIT FUEL	maintenance		397.09				
100 655-4542	FUEL	habitat		7.00				
100 665-4542	FUEL-AG TRUCK	ag extension		67.31				
100 665-4542	FUEL-AG TRUCK	tax		7.37CR				
221 621-3599	ROAD MAINTENANCE	pct. 1		185.37				
221 621-3599	ROAD MAINTENANCE	tax		21.99CR				
221 621-3599	ROAD MAINTENANCE	maintenance		213.91				40,930.35
				*** VENDOR TOTALS ***		1 CHECKS		40,930.35
006203	VTX COMMUNICATIONS, LLC							
I-10361514	ACCT#00010699-4/PCT#3	R	11/09/2020			133675		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
004767	WAGeworks INC FSA/HSA							
I-0920-DR14926	CLIENT ID:CXD 14926	R	11/09/2020			133676		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		49.85				49.85
				*** VENDOR TOTALS ***		1 CHECKS		49.85
006383	WALKER COUNTY CONSTABLE, PCT 2							
I-13500	SERVICE	R	11/09/2020			133677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-19786	COLD MIX/FREIGHT/PCT#4	E	11/24/2020			003541		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,368.17				2,368.17
				*** VENDOR TOTALS ***		1 CHECKS		2,368.17
T5926	WASHING EQUIPMENT OF TEXAS							
I-202011180099	WASHING EQUIPMENT OF TEXAS	E	11/24/2020			003589		
224 624-5900	CAPITAL ASSET Pressure Washer			8,210.00				
I-SCAUS0065583	CUST ID: BASPR4/BATTERY/PCT#1	E	11/24/2020			003589		
224 624-3599	ROAD MAINTENANCE SUPPLIES CUST ID: BASPR4/BATTE			120.00				8,330.00
				*** VENDOR TOTALS ***		1 CHECKS		8,330.00
004877	WASTE CONNECTIONS LONE STAR. I							
I-10817954	ACCT#5150-005117630/11012020	R	11/04/2020			133566		
100 995-4430	UTILITIES			262.81				
I-10817961	ACCT#5150-005117766/11012020	R	11/04/2020			133566		
100 995-4430	UTILITIES			115.36				
I-10817965	ACCT#5150-005117838/11012020	R	11/04/2020			133566		
100 995-4430	UTILITIES			106.76				
I-10817967	ACCT#5150-005117882/11012020	R	11/04/2020			133566		
100 995-4430	UTILITIES			144.19				
I-10817975	ACCT#5150-005118183/11012020	R	11/04/2020			133566		
100 562-4430	UTILITIES			618.96				
I-10818010	ACCT#5150-005129483/11012020	R	11/04/2020			133566		
100 520-3551	TRANSFER STATION DISPOSAL OPE			1,029.60				
I-10822178	ACCT#5150-16203415/11012020	R	11/04/2020			133566		
100 995-4430	UTILITIES			83.48				
I-10822179	ACCT#5150-16203417/11012020	R	11/04/2020			133566		
100 510-4510	MAINTENANCE & REPAIRS			28.89				2,390.05
				*** VENDOR TOTALS ***		1 CHECKS		2,390.05
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0099069-2161-5	CUST ID: 2-56581-95066/ANIMAL C	R	11/09/2020			133678		
100 563-4100	PROFESSIONAL SERVICES			601.42				601.42
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0029454-2161-4	CUST ID: 2-57060-55062/PCT#4	R	11/23/2020			133871		
224 624-3599	ROAD MAINTENANCE SUPPLIES			5,389.15				
I-6706196-2161-8	CUST ID: 23-90244-23005/PCT#4	R	11/23/2020			133871		
224 624-3599	ROAD MAINTENANCE SUPPLIES			851.90				6,241.05
				*** VENDOR TOTALS ***		2 CHECKS		6,842.47
T13139	WATCH GUARD VIDEO							
I-ACCINV0027493	INV ACCINV0027493	R	11/09/2020			133679		
100 560-5753	POLICE EQUIPMENT			188.00				
I-ACCINV0027615	INV ACCINV0027615	R	11/09/2020			133679		
100 560-5753	POLICE EQUIPMENT			429.00				617.00
				*** VENDOR TOTALS ***		1 CHECKS		617.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004874	WIND KNOT INCORPORATED							
I-5798	EMBROIDERY/PCT#3	E	11/24/2020			003557		
223 623-3599	ROAD MAINTENANCE MATERIALS	EMBROIDERY/PCT#3		194.00				
I-5805	EMBROIDERY/PCT#4	E	11/24/2020			003557		
224 624-3599	ROAD MAINTENANCE SUPPLIES	EMBROIDERY/PCT#4		33.00				
I-5824	EMBROIDERY/PCT#1	E	11/24/2020			003557		
221 621-3550	OPERATING SUPPLIES	EMBROIDERY/PCT#1		117.00				344.00
			*** VENDOR TOTALS ***			1 CHECKS		344.00
006378	WENDY BEST							
I-202010289795	REFUND OF OVERPAYMENT	R	11/09/2020			133680		
100 351-3001	FINES, J. P. PCT. #1	REFUND OF OVERPAYMEN		11.00				11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
006285	LEYLA YATIM-ALIN							
I-20084	1145-335 / 15866	R	11/09/2020			133681		
100 435-4102	INTERPRETER	1145-335 / 15866		239.44				239.44
			*** VENDOR TOTALS ***			1 CHECKS		239.44
004074	MAO PHARMACY INC							
I-26147	INV 26147	E	11/24/2020			003547		
100 562-3333	MEDICAL EXPENSE	INV 26147		13,353.81				13,353.81
			*** VENDOR TOTALS ***			1 CHECKS		13,353.81
005834	WILLIAM L BACA							
I-202011180265	FERAL HOGS	R	11/23/2020			133872		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-11328	SERVICE	R	11/09/2020			133682		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				
I-13,499	SERVICE	R	11/09/2020			133682		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				140.00
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-13231	SERVICE	R	11/23/2020			133873		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
			*** VENDOR TOTALS ***			2 CHECKS		210.00
003578	WILLIE SCHINDLER							
I-202011180266	FERAL HOGS	R	11/23/2020			133874		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC							
I-1000113183	CUST#1000113183/ANIMAL SVCS	R	11/09/2020			133683		
100 563-3330	WELLNESS CLINIC			946.35				
I-9011747907	CUST#1000113183/ANIMAL SVCS	R	11/09/2020			133683		
100 563-3333	MEDICAL			73.77				
100 563-3330	WELLNESS CLINIC			2,743.50				
I-9011771326	CUST#1000113183/ANIMAL SVCS	R	11/09/2020			133683		
100 563-3335	INTAKE VACCINATION/TESTS			277.50				
I-9011782308	CUST#1000113183/ANIMAL SVCS	R	11/09/2020			133683		
100 563-3330	WELLNESS CLINIC			773.20				
I-9011782332	CUST#1000113183/ANIMAL SVCS	R	11/09/2020			133683		
100 563-3335	INTAKE VACCINATION/TESTS			455.00				5,269.32
005698	ZOETIS US LLC							
I-9011789248	CUST#1000113183/ANIMAL SVCS	R	11/23/2020			133875		
100 563-3330	WELLNESS CLINIC			295.70				
I-9011811967	CUST#1000113183/ANIMAL SVCS	R	11/23/2020			133875		
100 563-3330	WELLNESS CLINIC			507.20				802.90
			*** VENDOR TOTALS ***			2 CHECKS		6,072.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	309	1,205,260.80	0.00	1,205,260.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	13,664.47	0.00	13,664.47
EFT:	130	1,781,766.10	0.00	1,781,766.10
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
100 101-0202	PREPAID EXPENSES	1,076.89
100 341-3000	ESTRAY FEES	1,504.67
100 351-3001	FINES, J. P. PCT. #1	11.00
100 370-6000	PERMITS	565.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 370-6260	DEVELOPMENT PERMIT FEES	825.00
100 400-3100	OFFICE SUPPLIES	16.50
100 400-4211	COMMUNICATIONS	37.00
100 401-3100	OFFICE SUPPLIES	72.15



VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 401-4100	PROFESSIONAL SERVICES	3,990.76
100 401-4542	SUPPLIES	31.50
100 403-3100	OFFICE SUPPLIES	104.18
100 403-4100	PROFESSIONAL SERVICES	232.41
100 404-3100	SUPPLIES	256.94
100 404-4211	COMMUNICATIONS	148.00
100 406-3100	OFFICE SUPPLIES	292.44
100 407-3100	OFFICE SUPPLIES	1,282.31
100 407-3213	UNIFORMS	157.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	740.00
100 407-4211	COMMUNICATIONS	37.00
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	7,000.00
100 410-4152	STONY POINT GRANT	5,000.00
100 410-4159	TWDB Flood Protection Planning	17,372.87
100 410-4168	HOGG FOUNDATION GRANT	9,278.45
100 410-4169	DFPS/HOME VISITING GRANT	195,781.17
100 426-3100	OFFICE SUPPLIES	9.00
100 426-3999	VISITING JUDGE	69.00
100 426-4102	INTERPRETER	150.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,273.25
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	9,625.00
100 426-4132	CT APPOINTED ATTY JUVENILE	937.50
100 435-3100	OFFICE SUPPLIES	28.00
100 435-4010	VISITING JUDGES	198.95
100 435-4102	INTERPRETER	239.44
100 435-4103	CT APPT ATTY FELONY - 21ST	4,850.00
100 435-4105	CT APPT ATTY FELONY - 335TH	1,700.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,712.50
100 435-4108	CT APPT ATTY CIVIL - 423RD	3,848.25
100 435-4134	PSYCH EVAL	3,700.00
100 435-4135	COURT REPORTERS	114.00
100 450-3100	OFFICE SUPPLIES	354.79
100 451-3100	OFFICE SUPPLIES	133.50
100 452-3100	OFFICE SUPPLIES	179.01
100 453-3100	OFFICE SUPPLIES	124.50
100 454-3100	OFFICE SUPPLIES	149.99
100 475-3100	OFFICE SUPPLIES	138.99
100 475-4232	CONFERENCES, SEMINARS	750.00
100 495-3100	OFFICE SUPPLIES	9.00
100 495-4232	CONFERENCES & SEMINARS	310.00
100 497-3100	OFFICE SUPPLIES	525.65
100 498-3100	OFFICE SUPPLIES	24.75
100 498-4543	VEHICLE MAINTENANCE	181.69
100 499-3100	OFFICE SUPPLIES	239.43
100 500-3100	OFFICE SUPPLIES	13,748.23
100 500-4212	POSTAGE	19,564.11

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 505-3100	OFFICE SUPPLIES	9.00
100 505-4211	COMMUNICATIONS	531.62
100 505-4212	COMMUNICATION RADIO SYSTEM	4,520.00
100 505-4214	TOWER REPAIR	2,898.91
100 505-4500	SOFTWARE MAINTENANCE	216,515.22
100 505-4502	PHONE MAINTENANCE SYSTEM	236.41
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	1,555.00
100 505-4542	FUEL	17.98
100 505-5750	MACHINERY/EQUIPMENT	10,330.12
100 505-5756	COMPUTER LEASE	50,093.28
100 510-3318	JANITORIAL SUPPLIES	5,469.40
100 510-4211	COMMUNICATIONS	185.00
100 510-4510	MAINTENANCE & REPAIRS	10,408.58
100 510-4511	PARK CARE	687.01
100 510-4512	PARK SERVICES	397.81
100 510-4543	VEHICLE MAINTENANCE & REPAIR	30.50
100 510-4544	FUEL	1,430.92
100 520-3100	OFFICE SUPPLIES	992.64
100 520-3550	SIGN SHOP OPERATING SUPPLIES	93.72
100 520-3551	TRANSFER STATION DISPOSAL OPE	33,274.60
100 520-4100	PROFESSIONAL SERVICES	118.60
100 520-4211	COMMUNICATIONS	222.00
100 520-4542	GASOLINE	1,621.34
100 520-4543	VEHICLE MAINTENANCE	168.06
100 520-5750	MACHINERY/EQUIPMENT	1,526.26
100 551-3100	OFFICE SUPPLIES	24.90
100 554-4232	CONFERENCES & SEMINARS	162.00
100 560-3100	OFFICE SUPPLIES	131.92
100 560-3105	EVIDENCE SUPPLIES	51.77
100 560-3213	UNIFORMS FOR OFFICERS	1,699.90
100 560-3322	ANIMAL CARE	293.90
100 560-4100	PROFESSIONAL SERVICES	300.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,750.00
100 560-4211	COMMUNICATIONS	2,746.16
100 560-4231	TRANSPORTATION/LODGING	135.00
100 560-4235	TRAINING	3,394.20
100 560-4415	BONDS	150.00
100 560-4542	GASOLINE	19,140.46
100 560-4543	VEHICLE MAINTENANCE	23,759.32
100 560-4544	REPAIRS TO EQUIPMENT	170.00
100 560-5003	PRINTING/FORMS	236.81
100 560-5700	PURCHASE OF POLICE VEHICLES	35,432.58
100 560-5753	POLICE EQUIPMENT	1,012.80
100 560-5755	RADIO EQUIPMENT	455.85

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 562-3100	OFFICE SUPPLIES	319.93
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	709.17
100 562-3316	FOOD FOR PRISONERS	23,639.71
100 562-3321	INMATE JANITORIAL EXPENSES	2,069.74
100 562-3323	INMATE PAPER GOODS	3,013.10
100 562-3333	MEDICAL EXPENSE	89,557.16
100 562-4100	PROFESSIONAL SERVICES	5,115.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	1,925.00
100 562-4210	RADIO EQUIPMENT	1,858.03
100 562-4231	TRANSPORTATION & LODGING	241.29
100 562-4235	TRAINING	695.00
100 562-4430	UTILITIES	24,896.08
100 562-4542	GASOLINE	711.10
100 562-4543	VEHICLE MAINTENANCE	3,675.98
100 562-5004	SAFETY EQUIPMENT	213.50
100 563-3100	SUPPLIES	98.00
100 563-3213	OFFICER UNIFORMS	281.68
100 563-3320	MAINTENANCE SUPPLIES	282.70
100 563-3321	JANITORIAL	546.01
100 563-3330	WELLNESS CLINIC	6,030.03
100 563-3332	MEDICAL CONTRACT	3,010.48
100 563-3333	MEDICAL	5,146.47
100 563-3335	INTAKE VACCINATION/TESTS	4,355.05
100 563-4100	PROFESSIONAL SERVICES	601.42
100 563-4235	TRAINING	400.00
100 563-4542	GASOLINE	964.70
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	1,104.74
100 563-4999	MISCELLANEOUS	57.49
100 575-3100	OFFICE SUPPLIES	245.98
100 575-4211	COMMUNICATIONS	153.63
100 575-5760	MACHINERY & EQUIPMENT	198.88
100 590-3500	MAINTENANCE FEES	725.00
100 590-3550	ELECTIONS - DIRECT	7,822.05
100 590-3555	ELECTIONS - INDIRECT	345.00
100 590-4211	COMMUNICATIONS	370.00
100 590-4232	CONFERENCES AND SEMINARS	2,741.00
100 593-4100	PROFESSIONAL SERVICES	455.00
100 635-3100	OFFICE SUPPLIES	161.65
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	1,811.10
100 635-4909	PRESCRIPTION DRUGS	2,206.24
100 635-4911	HOSPITAL INPATIENT SERVICES	43,079.92
100 635-4912	HOSPITAL OUTPATIENT SERVICES	5,410.73
100 635-4913	LAB/XRAY	883.46
100 635-4918	OPTIONAL SERVICES	606.58

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 655-3100	OFFICE SUPPLIES	222.64
100 655-3102	FMIT OFFICE SUPPLIES	258.97
100 655-3550	FMIT OPERATING SUPPLIES	216.21
100 655-4540	FMIT FUEL	1,344.67
100 655-4542	FUEL	7.00
100 655-4544	FMIT MAINTENANCE/REPAIR	6,862.19
100 655-5900	CAPITAL ASSET	161,900.00
100 665-3100	OFFICE SUPPLIES	15.00
100 665-4230	TRANSPORTATION-4-H AGENT	363.40
100 665-4240	PROFESS IMPROVE-4-H AGENT	676.96
100 665-4542	FUEL-AG TRUCK	59.94
100 665-4545	FERAL HOG BOUNTY PROGRAM	10,460.00
100 995-4001	DEFERRED COMP ADMINISTRATION	61.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	1,390.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	25,040.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	17,783.34
100 995-4106	CONEXIS (COBRA)	49.85
100 995-4107	CRIMESTOPPERS COLLECTIONS	42.21
100 995-4110	TAX WRITE-OUT FEES	10,017.78
100 995-4114	DEVELOPMENT RECORDING FEES	427.00
100 995-4212	POSTAGE	9,035.31
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,078,074.50
100 995-4425	BASIC TELEPHONE	11,950.07
100 995-4430	UTILITIES	44,654.19
100 995-4501	CONTRACTS	750.00
100 995-4741	LIBRARY	8,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	855.00
100 995-4999	MISCELLANEOUS	568.76
	*** FUND TOTAL ***	2,432,463.40
220 403-4001	COUNTY CLERK RECORDS MGMT	171.04
220 452-4999	JP 2 DRIVERS SAFETY	50.00
220 454-4999	JP 4 DRIVERS SAFETY	82.16
220 995-4111	JP TECHNOLOGY	3,987.79
	*** FUND TOTAL ***	4,290.99
221 621-3550	OPERATING SUPPLIES	672.62
221 621-3599	ROAD MAINTENANCE	27,395.85
221 621-4430	UTILITIES	402.50
221 621-4540	MAINTENANCE & REPAIR	6,656.05
	*** FUND TOTAL ***	35,127.02
222 622-3599	ROAD MAINTENANCE	161,421.64
222 622-3620	HARVEY FLOOD	75,940.00
222 622-4211	COMMUNICATIONS	293.29
222 622-4430	UTILITIES	2,248.53

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
222 622-4540	MAINTENANCE & REPAIRS	5,442.42
222 622-4550	OPERATIONAL EXPENSES	9,122.82
	*** FUND TOTAL ***	254,468.70
223 623-3599	ROAD MAINTENANCE MATERIALS	107,989.76
223 623-4211	COMMUNICATIONS	279.70
223 623-4430	UTILITIES	343.02
223 623-4540	MAINTENANCE & REPAIRS	6,222.43
	*** FUND TOTAL ***	114,834.91
224 624-3599	ROAD MAINTENANCE SUPPLIES	96,189.38
224 624-4211	COMMUNICATIONS	143.41
224 624-4430	UTILITIES	1,022.99
224 624-4540	MAINTENANCE & REPAIR	14,063.80
224 624-5900	CAPITAL ASSET	8,210.00
	*** FUND TOTAL ***	119,629.58
265 515-3101	MARKETING MATERIALS	272.01
265 515-4910	MEMBERSHIPS	195.00
	*** FUND TOTAL ***	467.01
335 670-1105	MEDIATORS	300.00
	*** FUND TOTAL ***	300.00
500 426-5758	OPERATING EXPENSES (BOOKS)	600.00
	*** FUND TOTAL ***	600.00
550 690-5500	3RD COURT OF APPEALS FEES	565.99
550 690-6006	TEX PARKS & WILDLIFE	1,103.30
	*** FUND TOTAL ***	1,669.29
609 560-3319	BLDG. MAINTENANCE	6,733.03
609 560-4212	COMMUNICATION CARDS	20,934.00
	*** FUND TOTAL ***	27,667.03
999 207-1000	PCARD LIABILITY	9,173.44
	*** FUND TOTAL ***	9,173.44

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			442	3,000,691.37	0.00	3,000,691.37
BANK: APCA	TOTALS:		442	3,000,691.37	0.00	3,000,691.37

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-1LRQ-XXRF-613W	Amazon	E	11/24/2020			003597		
282 410-3100	SUPPLIES		1LRQ-XXRF-613W	50.44				
I-1Y7V-13PD-GXDX	Scanner	E	11/24/2020			003597		
282 410-3100	SUPPLIES		Scanner	399.99				
I-202011180098	Order	E	11/24/2020			003597		
282 410-3100	SUPPLIES		Cases	67.76				518.19
			*** VENDOR TOTALS ***			1 CHECKS		518.19
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202011049977	ACCT#015397/JUVENILE BOOT CAMP	R	11/09/2020			133684		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	8.49				8.49
			*** VENDOR TOTALS ***			1 CHECKS		8.49
ATMO	AT&T MOBILITY							
I-287290524359X102	ACCT#287290524359/FAN#58143538	R	11/23/2020			133876		
282 410-3100	SUPPLIES		ACCT#287290524359/FA	766.52				766.52
			*** VENDOR TOTALS ***			1 CHECKS		766.52
BASCO	DANIEL L HEPKER							
I-16081	ACCT#BC01	E	11/24/2020			003598		
480 480-3550	OPERATING SUPPLIES		ACCT#BC01	89.59				89.59
			*** VENDOR TOTALS ***			1 CHECKS		89.59
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202011180194	ACCT#5000057374 / 11022020	R	11/18/2020			133690		
480 480-4430	UTILITIES		ACCT#5000057374 / 11	229.43				229.43
			*** VENDOR TOTALS ***			1 CHECKS		229.43
T4871	CDW GOVERNMENT INC							
I-CZ992A#B1H	Scanner	E	11/24/2020			003601		
282 410-3100	SUPPLIES		CZ992A#B1H	1,418.25				1,418.25
			*** VENDOR TOTALS ***			1 CHECKS		1,418.25
006081	CITIBANK							
C-202011240294	ACCT#72-5613 / 11032020	D	11/24/2020			000802		
282 410-3100	SUPPLIES		ACCT#72-5613 / 11032	43.07CR				
I-202011240293	ACCT#72-5613 / 11032020	D	11/24/2020			000802		
999 207-1000	PCARD LIABILITY		ACCT#72-5613 / 11032	17,420.24				17,377.17
			*** VENDOR TOTALS ***			1 CHECKS		17,377.17
003031	CITY OF AUSTIN							
I-06062020	ONLINE PORTAL OPS/STATIC TEST	R	11/23/2020			133877		
282 410-4210	ONLINE PORTAL		ONLINE PORTAL OPS/ST	16,683.17				16,683.17
			*** VENDOR TOTALS ***			1 CHECKS		16,683.17

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB FIRST NATIONAL BANK								
I-BASTROP12	DEBT SERVICE PMT - SERIES 2012	D	11/23/2020			000774		
325 470-8026	2012 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		29,700.00				
I-BASTROP13	DEBT SERIES PMT - SERIES 2013	D	11/23/2020			000774		
325 470-8028	2013 REFUNDING INTEREST	DEBT SERIES PMT - SE		66,012.50				95,712.50
	*** VENDOR TOTALS ***					1 CHECKS		95,712.50
T13876 HALFF ASSOCIATES								
I-20BCP08E	PROF ENGINEERING SVCS	E	11/24/2020			003600		
240 410-4318	GLO - MIT	PROF ENGINEERING SVC		2,872.22				2,872.22
	*** VENDOR TOTALS ***					1 CHECKS		2,872.22
T13475 LANGFORD COMMUNITY MGMT INC								
I-3861	MEETING/STARTUPS/ENV NOTICE	E	11/24/2020			003599		
240 410-4100	GLO - LANGFORD ADMIN	MEETING/STARTUPS/ENV		7,800.00				
I-4115	GEN ADMIN WILDFIRE/4/3/19-9/30	E	11/24/2020			003599		
240 410-4100	GLO - LANGFORD ADMIN	GEN ADMIN WILDFIRE/4		91,089.08				
I-4116	TECH SUPPORT/RESEARCH	E	11/24/2020			003599		
240 410-4318	GLO - MIT	TECH SUPPORT/RESEARC		2,358.75				
I-4119	GLO ADMINISTRATION	E	11/24/2020			003599		
240 410-4100	GLO - LANGFORD ADMIN	GLO ADMINISTRATION		29,422.08				130,669.91
	*** VENDOR TOTALS ***					1 CHECKS		130,669.91
005840 McKESSON MEDICAL-SURGIIVAL GOVE								
I-202011170055	BD Veritor Test Kits	R	11/23/2020			133878		
282 410-4101	TESTING SUPPLIES	Test Kits - BCSO		3,535.71				
282 410-4101	TESTING SUPPLIES	Test Kits -Dr Walkes		4,714.28				8,249.99
	*** VENDOR TOTALS ***					1 CHECKS		8,249.99
006394 REAX ENGINEERING, INC.								
I-6010	REAX ENGINEERING - FIRE SUIT	R	11/23/2020			133879		
235 410-4100	PROFESSIONAL SERVICES	REAX ENGINEERING - F		3,965.00				3,965.00
	*** VENDOR TOTALS ***					1 CHECKS		3,965.00
005679 SARAH D. JACKSON								
I-202011049978	REIMBURSE PAD LOCK FOR GATE	R	11/09/2020			133685		
480 480-3550	OPERATING SUPPLIES	REIMBURSE PAD LOCK F		10.25				10.25
	*** VENDOR TOTALS ***					1 CHECKS		10.25
006359 ASCENSION SETON								
I-INV0003	ELGIN COVID TESTING SITE	R	11/23/2020			133880		
282 410-4105	STATIC TEST SITE (SETON)	ELGIN COVID TESTING		19,800.00				19,800.00
	*** VENDOR TOTALS ***					1 CHECKS		19,800.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00382300 / 0798	TxDot Camera Project	R	11/23/2020			133881		
318 570-5400	TECHNOLOGY UPGRADES	Inv.GB00382300		6,300.00				
318 570-5400	TECHNOLOGY UPGRADES	Inv.GB00380798		23,297.25				29,597.25
	*** VENDOR TOTALS ***					1 CHECKS		29,597.25
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-BFSEKCTS-01	COVID TESTING-SEPTEMBER	R	11/23/2020			133882		
282 410-4108	STATIC TEST SITE (ST. DAVID'S) COVID TESTING-SEPTEMBER			22,000.00				22,000.00
	*** VENDOR TOTALS ***					1 CHECKS		22,000.00
003508	STAPLES, INC.							
I-3459215990	Statement	R	11/23/2020			133883		
282 410-3100	SUPPLIES	3459215990		319.99				319.99
	*** VENDOR TOTALS ***					1 CHECKS		319.99
002239	TEXAS DIVISION OF EMERGENCY MA							
I-202011170090	PROJECT#'S 199-012 & 1999-031	R	11/23/2020			133884		
245 410-4241	FEMA HAZARD MITIGATION 0012	PROJECT#'S 199-012 &		19,530.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	PROJECT#'S 199-012 &		13,020.00				32,550.00
	*** VENDOR TOTALS ***					1 CHECKS		32,550.00
003484	TEXAS STATE UNIVERSITY							
I-9-4189	TASK ORDER #6 / INGRESS-EGRESS	R	11/09/2020			133686		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	TASK ORDER #6 / INGR		29,053.39				
I-9-4372	TASK ORDER #6 / INGRESS-EGRESS	R	11/09/2020			133686		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	TASK ORDER #6 / INGR		52,468.88				
I-9-4509	TASK ORDER #6 / INGRESS-EGRESS	R	11/09/2020			133686		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	TASK ORDER #6 / INGR		48,678.97				130,201.24
	*** VENDOR TOTALS ***					1 CHECKS		130,201.24
006392	THOMAS BETTES							
I-202011160053	REIMBURSEMENT	R	11/23/2020			133885		
475 656-4101	MITIGATION GRANTS	REIMBURSEMENT		6,750.00				6,750.00
	*** VENDOR TOTALS ***					1 CHECKS		6,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	271,131.33	0.00	271,131.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	113,089.67	0.00	113,089.67
EFT:	5	135,568.16	0.00	135,568.16
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



VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
235 410-4100	PROFESSIONAL SERVICES	3,965.00
	*** FUND TOTAL ***	3,965.00
240 410-4100	GLO - LANGFORD ADMIN	128,311.16
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	130,201.24
240 410-4318	GLO - MIT	5,230.97
	*** FUND TOTAL ***	263,743.37
245 410-4241	FEMA HAZARD MITIGATION 0012	19,530.00
245 410-4242	FEMA HAZARD MITIGATION 0031	13,020.00
	*** FUND TOTAL ***	32,550.00
282 410-3100	SUPPLIES	2,979.88
282 410-4101	TESTING SUPPLIES	8,249.99
282 410-4105	STATIC TEST SITE (SETON)	19,800.00
282 410-4108	STATIC TEST SITE (ST. DAVID'S)	22,000.00
282 410-4210	ONLINE PORTAL	16,683.17
	*** FUND TOTAL ***	69,713.04
318 570-5400	TECHNOLOGY UPGRADES	29,597.25
	*** FUND TOTAL ***	29,597.25
325 470-8026	2012 REFUNDING BOND INTEREST	29,700.00
325 470-8028	2013 REFUNDING INTEREST	66,012.50
	*** FUND TOTAL ***	95,712.50
475 656-4101	MITIGATION GRANTS	6,750.00
	*** FUND TOTAL ***	6,750.00
480 480-3550	OPERATING SUPPLIES	108.33
480 480-4430	UTILITIES	229.43
	*** FUND TOTAL ***	337.76
999 207-1000	PCARD LIABILITY	17,420.24
	*** FUND TOTAL ***	17,420.24

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	21	519,789.16	0.00	519,789.16
BANK: APTF TOTALS:	21	519,789.16	0.00	519,789.16

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202011250295	ROUNDING - NOVEMBER 2020	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - NOVEMBER		0.03				
I-AS 202011100003	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		433.66				
I-AS 202011100004	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202011240269	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		433.66				
I-AS 202011240270	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202011100003	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202011240269	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202011100003	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		566.87				
I-ASI202011100004	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202011240269	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		566.87				
I-ASI202011240270	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202011100003	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,042.71				
I-AST202011100004	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202011240269	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,042.71				
I-AST202011240270	ALLSTATE	D	11/25/2020			000807		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,678.33
			*** VENDOR TOTALS ***			1 CHECKS		4,678.33
005776	AmWINS Group Benefits, Inc.							
I-202011250310	RETIREE INS - NOVEMBER 2020	D	11/25/2020			000803		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - NOVEMB		26,747.65				26,747.65
			*** VENDOR TOTALS ***			1 CHECKS		26,747.65
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202011100005	AP - DENTAL HMO	D	11/13/2020			000763		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.61				
I-DTX202011100005	AP - TEXAS DENTAL	D	11/13/2020			000763		
880 202-2203	DUE TO STATE OF TX DENTAL	CHOIAP - TEXAS DENTAL		359.12				
I-FD 202011100005	AP - FT DEARBORN PRE-TAX	D	11/13/2020			000763		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		95.01				
I-FDT202011100005	AP - FT DEARBORN AFTER TAX	D	11/13/2020			000763		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		66.59				
I-FLX202011100005	AP - TEX FLEX	D	11/13/2020			000763		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202011100005	AP - TEX FLEX	D	11/13/2020			000763		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202011100005	AP- HSA	D	11/13/2020			000763		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202011100005	AP - HEALTH SELECT MEDICAL	D	11/13/2020			000763		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,077.21				
I-MSW202011100005	AP - SCOTT & WHITE MEDICAL	D	11/13/2020			000763		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202011100005	AP - STATE VISION	D	11/13/2020			000763		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				2,202.68
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202011240271	AP - DENTAL HMO	D	11/25/2020			000778		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202011240271	AP - TEXAS DENTAL	D	11/25/2020			000778		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		359.12				
I-FD 202011240271	AP - FT DEARBORN PRE-TAX	D	11/25/2020			000778		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		91.21				
I-FDT202011240271	AP - FT DEARBORN AFTER TAX	D	11/25/2020			000778		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202011240271	AP - TEX FLEX	D	11/25/2020			000778		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202011240271	AP- HSA	D	11/25/2020			000778		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202011240271	AP - HEALTH SELECT MEDICAL	D	11/25/2020			000778		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		837.83				
I-MSW202011240271	AP - SCOTT & WHITE MEDICAL	D	11/25/2020			000778		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202011240271	AP - STATE VISION	D	11/25/2020			000778		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				1,935.10
			*** VENDOR TOTALS ***			2 CHECKS		4,137.78
COLONI COLONIAL LIFE & ACCIDENT INS.								
C-202011250302	NOV 2020 - ADJ - D ADAMS	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT NOV 2020 - ADJ - D A			36.90CR				
C-202011250303	NOV 2020 - ADJ - E INGRAM	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT NOV 2020 - ADJ - E I			27.29CR				
I-202011250301	NOV 2020 - ADJ - J BATES	D	11/25/2020			000808		
880 202-2043	AMERICAN HERITAGE LIFE NOV 2020 - ADJ - J B			40.48				
I-202011250304	NOV 2020 - ADJ - L SMITH	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT NOV 2020 - ADJ - L S			2.00				
I-202011250305	ROUNDING - NOVEMBER 2020	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - NOVEMBER			0.44				
I-CL 202011100003	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			519.09				
I-CL 202011100004	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202011240269	COLONIAL	D	11/25/2020			000808		

VENDOR SET: 01 Bastrop County

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DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CL 202011240269	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		559.57				
I-CL 202011240270	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CLC202011100003	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLC202011240269	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI202011100003	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		534.04				
I-CLI202011240269	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		534.04				
I-CLK202011100003	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLK202011240269	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLS202011100003	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		387.68				
I-CLS202011100004	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLS202011240269	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		350.78				
I-CLS202011240270	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLT202011100003	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		421.57				
I-CLT202011240269	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		388.28				
I-CLU202011100003	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
I-CLU202011240269	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
I-CLW202011100003	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		308.80				
I-CLW202011240269	COLONIAL	D	11/25/2020			000808		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		308.80				4,697.08
*** VENDOR TOTALS ***						1 CHECKS		4,697.08
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202011100003	DEFERRED COMP 457B PAYABLE	D	11/13/2020			000764		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,660.59				
I-CPI202011100004	DEFERRED COMP 457B PAYABLE	D	11/13/2020			000764		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,755.59

VENDOR SET: 01 Bastrop County

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DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
T14390	CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202011240269	DEFERRED COMP 457B PAYABLE	D	11/25/2020			000779			
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,775.39					
I-CPI202011240270	DEFERRED COMP 457B PAYABLE	D	11/25/2020			000779			
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,870.39	
	*** VENDOR TOTALS ***						2 CHECKS		15,625.98
GUARD	GUARDIAN								
C-202011250308	NOV 2020 - ADJ - B BORSKI	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	NOV 2020 - ADJ - B B		50.21CR					
I-202011250306	RETIREE INS - NOVEMBER 2020	D	11/25/2020			000804			
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - NOVEMB		3,347.67					
I-202011250307	COBRA INS - ZURITA - NOV 2020	D	11/25/2020			000804			
880 202-2004	COBRA	COBRA INS - ZURITA -		120.10					
I-ADC202011100003	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.35					
I-ADC202011100004	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16					
I-ADC202011240269	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.53					
I-ADC202011240270	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16					
I-ADE202011100003	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		228.03					
I-ADE202011100004	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30					
I-ADE202011240269	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		230.18					
I-ADE202011240270	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30					
I-ADS202011100003	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.88					
I-ADS202011100004	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53					
I-ADS202011240269	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.54					
I-ADS202011240270	GUARDIAN	D	11/25/2020			000804			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53					
I-GDC202011100003	GUARDIAN	D	11/25/2020			000804			
100 403-2030	INSURANCE	GUARDIAN		14.67					
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					
100 451-2030	INSURANCE	GUARDIAN		15.39					
100 453-2030	INSURANCE	GUARDIAN		30.78					

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202011100003	GUARDIAN	D	11/25/2020			000804		
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		250.27				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		273.46				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	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		46.17				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,415.96				
I-GDC202011100004	GUARDIAN	D	11/25/2020			000804		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202011240269	GUARDIAN	D	11/25/2020			000804		
100 403-2030	INSURANCE	GUARDIAN		14.67				
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				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		253.90				
100 561-2030	INSURANCE	GUARDIAN		26.65				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202011240269	GUARDIAN	D	11/25/2020			000804		
100 562-2030	INSURANCE	GUARDIAN		273.49				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	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		46.17				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC202011240270	GUARDIAN	D	11/25/2020			000804		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202011100003	GUARDIAN	D	11/25/2020			000804		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		61.56				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		246.49				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		904.73				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		911.35				
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 575-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202011100003	GUARDIAN	D	11/25/2020			000804		
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
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-GDE202011100004	GUARDIAN	D	11/25/2020			000804		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202011240269	GUARDIAN	D	11/25/2020			000804		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		61.56				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		246.49				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		904.54				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		911.54				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202011240269	GUARDIAN	D	11/25/2020			000804		
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
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-GDE202011240270	GUARDIAN	D	11/25/2020			000804		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202011100003	GUARDIAN	D	11/25/2020			000804		
100 403-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
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		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.57				
100 562-2030	INSURANCE	GUARDIAN		121.67				
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-GDF202011100004	GUARDIAN	D	11/25/2020			000804		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		104.46				
I-GDF202011240269	GUARDIAN	D	11/25/2020			000804		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202011240269	GUARDIAN	D	11/25/2020			000804		
100 403-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
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		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.54				
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-GDF202011240270	GUARDIAN	D	11/25/2020			000804		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202011100003	GUARDIAN	D	11/25/2020			000804		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
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		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.41				
100 562-2030	INSURANCE	GUARDIAN		91.22				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202011100003	GUARDIAN	D	11/25/2020			000804		
100 635-2030	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		937.80				
I-GDS202011240269	GUARDIAN	D	11/25/2020			000804		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
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		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.39				
100 562-2030	INSURANCE	GUARDIAN		91.24				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	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		937.80				
I-GV1202011100003	GUARDIAN VISION	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202011100004	GUARDIAN VISION	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202011240269	GUARDIAN VISION	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202011240270	GUARDIAN VISION	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202011100003	GUARDIAN VISION VENDOR	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		586.71				
I-GVE202011100004	GUARDIAN VISION VENDOR	D	11/25/2020			000804		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE202011100004	GUARDIAN VISION VENDOR	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202011240269	GUARDIAN VISION VENDOR	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		586.71				
I-GVE202011240270	GUARDIAN VISION VENDOR	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202011100003	GUARDIAN VISION	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202011100004	GUARDIAN VISION VENDOR	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF202011240269	GUARDIAN VISION	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202011240270	GUARDIAN VISION VENDOR	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA202011100003	GUARDIAN	D	11/25/2020			000804		
100 426-2030	INSURANCE	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.98				
I-LIA202011100004	GUARDIAN	D	11/25/2020			000804		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202011240269	GUARDIAN	D	11/25/2020			000804		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		5.06				
100 452-2030	INSURANCE	GUARDIAN		0.86				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		4.08				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 562-2030	INSURANCE	GUARDIAN		1.38				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		1.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.12				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.98				
I-LIA202011240270	GUARDIAN	D	11/25/2020			000804		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202011240270	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202011100003	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.41				
I-LIC202011100004	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202011240269	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.97				
I-LIC202011240270	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202011100003	GUARDIAN	D	11/25/2020			000804		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.96				
100 404-2030	INSURANCE	GUARDIAN		4.30				
100 405-2030	INSURANCE	GUARDIAN		2.15				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		36.55				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		21.50				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		29.24				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		6.45				
100 499-2030	INSURANCE	GUARDIAN		23.65				
100 500-2030	INSURANCE	GUARDIAN		10.75				
100 505-2030	INSURANCE	GUARDIAN		25.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		21.50				
100 520-2030	INSURANCE	GUARDIAN		47.33				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		194.01				
100 561-2030	INSURANCE	GUARDIAN		8.53				
100 562-2030	INSURANCE	GUARDIAN		193.07				
100 563-2030	INSURANCE	GUARDIAN		38.70				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202011100003	GUARDIAN	D	11/25/2020			000804		
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		22.02				
222 622-2030	INSURANCE	GUARDIAN		31.86				
223 623-2030	INSURANCE	GUARDIAN		29.69				
224 624-2030	INSURANCE	GUARDIAN		24.19				
245 410-2030	INSURANCE	GUARDIAN		6.45				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.09				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,971.30				
I-LIE202011100004	GUARDIAN	D	11/25/2020			000804		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.00				
I-LIE202011240269	GUARDIAN	D	11/25/2020			000804		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.96				
100 404-2030	INSURANCE	GUARDIAN		4.30				
100 405-2030	INSURANCE	GUARDIAN		2.15				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		36.55				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		21.50				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		29.24				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		6.45				
100 499-2030	INSURANCE	GUARDIAN		23.65				
100 500-2030	INSURANCE	GUARDIAN		10.75				
100 505-2030	INSURANCE	GUARDIAN		25.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		21.50				
100 520-2030	INSURANCE	GUARDIAN		47.33				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202011240269	GUARDIAN	D	11/25/2020			000804		
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		194.50				
100 561-2030	INSURANCE	GUARDIAN		8.02				
100 562-2030	INSURANCE	GUARDIAN		193.09				
100 563-2030	INSURANCE	GUARDIAN		38.70				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		22.02				
222 622-2030	INSURANCE	GUARDIAN		31.86				
223 623-2030	INSURANCE	GUARDIAN		29.69				
224 624-2030	INSURANCE	GUARDIAN		24.19				
245 410-2030	INSURANCE	GUARDIAN		6.45				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.09				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,944.90				
I-LIE202011240270	GUARDIAN	D	11/25/2020			000804		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.00				
I-LIS202011100003	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		481.75				
I-LIS202011100004	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202011240269	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		524.74				
I-LIS202011240270	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202011100003	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		955.27				
I-LTD202011240269	GUARDIAN	D	11/25/2020			000804		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,095.21				41,806.68
*** VENDOR TOTALS ***						1 CHECKS		41,806.68

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG202011100003	GUARDIAN	D	11/25/2020			000805		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202011240269	GUARDIAN	D	11/25/2020			000805		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202011100003	GUARDIAN	D	11/25/2020			000805		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				
I-AFG202011240269	GUARDIAN	D	11/25/2020			000805		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				98.36
			*** VENDOR TOTALS ***			1 CHECKS		98.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 202011100003	FEDERAL WITHHOLDING	D	11/13/2020			000762		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,594.16				
I-T1 202011100004	FEDERAL WITHHOLDING	D	11/13/2020			000762		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,884.59				
I-T1 202011100005	FEDERAL WITHHOLDING	D	11/13/2020			000762		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,434.40				
I-T3 202011100003	SOCIAL SECURITY TAXES	D	11/13/2020			000762		
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		974.32				
100 404-2010	FICA	SOCIAL SECURITY TAXE		379.50				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		800.26				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,111.37				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.05				
100 426-2010	FICA	SOCIAL SECURITY TAXE		494.97				
100 435-2010	FICA	SOCIAL SECURITY TAXE		809.20				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,350.72				
100 451-2010	FICA	SOCIAL SECURITY TAXE		463.13				
100 452-2010	FICA	SOCIAL SECURITY TAXE		455.22				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.74				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.11				
100 460-2010	FICA	SOCIAL SECURITY TAXE		218.87				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,603.98				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,002.61				
100 497-2010	FICA	SOCIAL SECURITY TAXE		513.09				
100 498-2010	FICA	SOCIAL SECURITY TAXE		385.51				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,125.83				
100 500-2010	FICA	SOCIAL SECURITY TAXE		627.47				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,798.75				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,186.10				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,398.74				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.76				
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 SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202011100003	SOCIAL SECURITY TAXES	D	11/13/2020			000762		
100 560-2010	FICA		SOCIAL SECURITY TAXE	12,855.47				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,048.81				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,641.44				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	458.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	305.39				
100 645-2010	FICA		SOCIAL SECURITY TAXE	115.36				
100 655-2010	FICA		SOCIAL SECURITY TAXE	348.74				
100 665-2010	FICA		SOCIAL SECURITY TAXE	336.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.12				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,412.98				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,728.53				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,712.53				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,971.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
282 410-2010	CARES GRANT FICA		SOCIAL SECURITY TAXE	47.12				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.36				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	364.75				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,120.64				
I-T3 202011100004	SOCIAL SECURITY TAXES	D	11/13/2020			000762		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,014.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,014.13				
I-T3 202011100005	SOCIAL SECURITY TAXES	D	11/13/2020			000762		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,463.98				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,463.98				
I-T4 202011100003	MEDICARE TAXES	D	11/13/2020			000762		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	227.87				
100 404-2010	FICA		MEDICARE TAXES	88.76				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	187.17				
100 407-2010	FICA		MEDICARE TAXES	493.75				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	214.05				
100 435-2010	FICA		MEDICARE TAXES	189.26				
100 450-2010	FICA		MEDICARE TAXES	315.89				
100 451-2010	FICA		MEDICARE TAXES	108.31				
100 452-2010	FICA		MEDICARE TAXES	106.46				
100 453-2010	FICA		MEDICARE TAXES	95.37				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202011100003	MEDICARE TAXES	D	11/13/2020			000762		
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	608.98				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	120.00				
100 498-2010	FICA		MEDICARE TAXES	90.16				
100 499-2010	FICA		MEDICARE TAXES	263.28				
100 500-2010	FICA		MEDICARE TAXES	146.75				
100 505-2010	FICA		MEDICARE TAXES	420.68				
100 510-2010	FICA		MEDICARE TAXES	277.41				
100 520-2010	FICA		MEDICARE TAXES	561.00				
100 551-2010	FICA		MEDICARE TAXES	28.48				
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	3,006.45				
100 561-2010	FICA		MEDICARE TAXES	135.14				
100 562-2010	FICA		MEDICARE TAXES	2,584.08				
100 563-2010	FICA		MEDICARE TAXES	383.87				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	107.26				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	78.72				
220 403-2010	FICA		MEDICARE TAXES	25.51				
221 621-2010	FICA		MEDICARE TAXES	330.46				
222 622-2010	FICA		MEDICARE TAXES	404.25				
223 623-2010	FICA		MEDICARE TAXES	400.50				
224 624-2010	FICA		MEDICARE TAXES	461.17				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
282 410-2010	CARES GRANT FICA		MEDICARE TAXES	11.02				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.48				
351 475-2010	FICA		MEDICARE TAXES	3.60				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,692.25				
I-T4 202011100004	MEDICARE TAXES	D	11/13/2020			000762		
353 574-2010	FICA		MEDICARE TAXES	471.06				
880 202-2010	DUE TO FICA		MEDICARE TAXES	471.06				
I-T4 202011100005	MEDICARE TAXES	D	11/13/2020			000762		
352 565-2010	FICA		MEDICARE TAXES	576.27				
880 202-2010	DUE TO FICA		MEDICARE TAXES	576.27				242,589.81

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T3 202011160006	SOCIAL SECURITY TAXES	D	11/17/2020			000767		
100 563-2010	FICA		SOCIAL SECURITY TAXE	54.47				
100 590-2010	FICA		SOCIAL SECURITY TAXE	3,569.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	3,624.38				
I-T4 202011160006	MEDICARE TAXES	D	11/17/2020			000767		
100 563-2010	FICA		MEDICARE TAXES	12.74				
100 590-2010	FICA		MEDICARE TAXES	834.88				
880 202-2010	DUE TO FICA		MEDICARE TAXES	847.62				8,944.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202011170084	FEDERAL WITHHOLDING	D	11/20/2020			000770		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	56,414.40				
I-T1 202011170085	FEDERAL WITHHOLDING	D	11/20/2020			000770		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,592.49				
I-T1 202011170086	FEDERAL WITHHOLDING	D	11/20/2020			000770		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	1,656.15				
I-T3 202011170084	SOCIAL SECURITY TAXES	D	11/20/2020			000770		
100 400-2010	FICA		SOCIAL SECURITY TAXE	142.11				
100 401-2010	FICA		SOCIAL SECURITY TAXE	142.86				
100 403-2010	FICA		SOCIAL SECURITY TAXE	1,327.67				
100 406-2010	FICA		SOCIAL SECURITY TAXE	182.53				
100 407-2010	FICA		SOCIAL SECURITY TAXE	646.53				
100 426-2010	FICA		SOCIAL SECURITY TAXE	243.04				
100 435-2010	FICA		SOCIAL SECURITY TAXE	1,602.45				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,032.67				
100 451-2010	FICA		SOCIAL SECURITY TAXE	69.94				
100 452-2010	FICA		SOCIAL SECURITY TAXE	999.44				
100 453-2010	FICA		SOCIAL SECURITY TAXE	483.35				
100 454-2010	FICA		SOCIAL SECURITY TAXE	498.97				
100 460-2010	FICA		SOCIAL SECURITY TAXE	87.05				
100 475-2010	FICA		SOCIAL SECURITY TAXE	1,637.56				
100 495-2010	FICA		SOCIAL SECURITY TAXE	649.27				
100 497-2010	FICA		SOCIAL SECURITY TAXE	374.72				
100 498-2010	FICA		SOCIAL SECURITY TAXE	96.72				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,152.33				
100 500-2010	FICA		SOCIAL SECURITY TAXE	872.22				
100 505-2010	FICA		SOCIAL SECURITY TAXE	897.14				
100 510-2010	FICA		SOCIAL SECURITY TAXE	186.13				
100 520-2010	FICA		SOCIAL SECURITY TAXE	1,362.20				
100 551-2010	FICA		SOCIAL SECURITY TAXE	217.25				
100 552-2010	FICA		SOCIAL SECURITY TAXE	294.62				
100 553-2010	FICA		SOCIAL SECURITY TAXE	277.88				
100 554-2010	FICA		SOCIAL SECURITY TAXE	77.38				
100 560-2010	FICA		SOCIAL SECURITY TAXE	5,986.45				
100 561-2010	FICA		SOCIAL SECURITY TAXE	399.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	5,686.50				
100 563-2010	FICA		SOCIAL SECURITY TAXE	276.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202011170084	SOCIAL SECURITY TAXES	D	11/20/2020			000770		
100 575-2010	FICA		SOCIAL SECURITY TAXE	443.67				
100 590-2010	FICA		SOCIAL SECURITY TAXE	116.31				
100 635-2010	FICA		SOCIAL SECURITY TAXE	542.13				
100 645-2010	FICA		SOCIAL SECURITY TAXE	34.97				
100 655-2010	FICA		SOCIAL SECURITY TAXE	91.51				
100 665-2010	FICA		SOCIAL SECURITY TAXE	130.94				
220 403-2010	FICA		SOCIAL SECURITY TAXE	232.13				
221 621-2010	FICA		SOCIAL SECURITY TAXE	565.17				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,718.82				
223 623-2010	FICA		SOCIAL SECURITY TAXE	668.84				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,023.25				
245 410-2010	FICA		SOCIAL SECURITY TAXE	146.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	71.42				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	33,688.80				
I-T3 202011170085	SOCIAL SECURITY TAXES	D	11/20/2020			000770		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,729.80				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,729.80				
I-T3 202011170086	SOCIAL SECURITY TAXES	D	11/20/2020			000770		
352 565-2010	FICA		SOCIAL SECURITY TAXE	1,231.76				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,231.76				
I-T4 202011170084	MEDICARE TAXES	D	11/20/2020			000770		
100 400-2010	FICA		MEDICARE TAXES	33.24				
100 401-2010	FICA		MEDICARE TAXES	33.42				
100 403-2010	FICA		MEDICARE TAXES	310.51				
100 406-2010	FICA		MEDICARE TAXES	42.69				
100 407-2010	FICA		MEDICARE TAXES	151.21				
100 426-2010	FICA		MEDICARE TAXES	56.84				
100 435-2010	FICA		MEDICARE TAXES	374.77				
100 450-2010	FICA		MEDICARE TAXES	241.51				
100 451-2010	FICA		MEDICARE TAXES	16.36				
100 452-2010	FICA		MEDICARE TAXES	233.74				
100 453-2010	FICA		MEDICARE TAXES	113.04				
100 454-2010	FICA		MEDICARE TAXES	116.69				
100 460-2010	FICA		MEDICARE TAXES	20.36				
100 475-2010	FICA		MEDICARE TAXES	382.99				
100 495-2010	FICA		MEDICARE TAXES	151.84				
100 497-2010	FICA		MEDICARE TAXES	87.63				
100 498-2010	FICA		MEDICARE TAXES	22.62				
100 499-2010	FICA		MEDICARE TAXES	269.49				
100 500-2010	FICA		MEDICARE TAXES	203.99				
100 505-2010	FICA		MEDICARE TAXES	209.81				
100 510-2010	FICA		MEDICARE TAXES	43.53				
100 520-2010	FICA		MEDICARE TAXES	318.59				
100 551-2010	FICA		MEDICARE TAXES	50.81				
100 552-2010	FICA		MEDICARE TAXES	68.90				
100 553-2010	FICA		MEDICARE TAXES	64.99				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202011170084	MEDICARE TAXES	D	11/20/2020			000770		
100 554-2010	FICA		MEDICARE TAXES	18.10				
100 560-2010	FICA		MEDICARE TAXES	1,400.06				
100 561-2010	FICA		MEDICARE TAXES	93.52				
100 562-2010	FICA		MEDICARE TAXES	1,329.91				
100 563-2010	FICA		MEDICARE TAXES	64.59				
100 575-2010	FICA		MEDICARE TAXES	103.76				
100 590-2010	FICA		MEDICARE TAXES	27.20				
100 635-2010	FICA		MEDICARE TAXES	126.79				
100 645-2010	FICA		MEDICARE TAXES	8.18				
100 655-2010	FICA		MEDICARE TAXES	21.40				
100 665-2010	FICA		MEDICARE TAXES	30.62				
220 403-2010	FICA		MEDICARE TAXES	54.29				
221 621-2010	FICA		MEDICARE TAXES	132.16				
222 622-2010	FICA		MEDICARE TAXES	401.98				
223 623-2010	FICA		MEDICARE TAXES	156.41				
224 624-2010	FICA		MEDICARE TAXES	239.31				
245 410-2010	FICA		MEDICARE TAXES	34.27				
265 515-2010	FICA		MEDICARE TAXES	16.70				
880 202-2010	DUE TO FICA		MEDICARE TAXES	7,878.82				
I-T4 202011170085	MEDICARE TAXES	D	11/20/2020			000770		
353 574-2010	FICA		MEDICARE TAXES	404.58				
880 202-2010	DUE TO FICA		MEDICARE TAXES	404.58				
I-T4 202011170086	MEDICARE TAXES	D	11/20/2020			000770		
352 565-2010	FICA		MEDICARE TAXES	288.08				
880 202-2010	DUE TO FICA		MEDICARE TAXES	288.08				151,106.72
IRSPY	IRS-PAYROLL TAXES							
I-T1 202011240269	FEDERAL WITHHOLDING	D	11/25/2020			000777		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	83,303.22				
I-T1 202011240270	FEDERAL WITHHOLDING	D	11/25/2020			000777		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,885.60				
I-T1 202011240271	FEDERAL WITHHOLDING	D	11/25/2020			000777		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,189.64				
I-T3 202011240269	SOCIAL SECURITY TAXES	D	11/25/2020			000777		
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	974.32				
100 404-2010	FICA		SOCIAL SECURITY TAXE	403.34				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.27				
100 406-2010	FICA		SOCIAL SECURITY TAXE	800.26				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,200.14				
100 410-2010	FICA		SOCIAL SECURITY TAXE	96.05				
100 426-2010	FICA		SOCIAL SECURITY TAXE	566.58				
100 435-2010	FICA		SOCIAL SECURITY TAXE	809.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,366.59				
100 451-2010	FICA		SOCIAL SECURITY TAXE	436.10				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202011240269	SOCIAL SECURITY TAXES	D	11/25/2020			000777		
100 452-2010	FICA		SOCIAL SECURITY TAXE	455.22				
100 453-2010	FICA		SOCIAL SECURITY TAXE	407.74				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,603.98				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	513.09				
100 498-2010	FICA		SOCIAL SECURITY TAXE	432.27				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,216.10				
100 500-2010	FICA		SOCIAL SECURITY TAXE	664.67				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,798.75				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,186.10				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,417.58				
100 551-2010	FICA		SOCIAL SECURITY TAXE	121.76				
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	13,309.77				
100 561-2010	FICA		SOCIAL SECURITY TAXE	580.00				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,793.52				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,748.61				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	335.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	305.39				
100 645-2010	FICA		SOCIAL SECURITY TAXE	115.36				
100 655-2010	FICA		SOCIAL SECURITY TAXE	348.74				
100 665-2010	FICA		SOCIAL SECURITY TAXE	336.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.12				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,445.45				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,727.62				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,654.20				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,799.30				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
282 410-2010	CARES GRANT FICA		SOCIAL SECURITY TAXE	47.12				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.36				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,153.78				
I-T3 202011240270	SOCIAL SECURITY TAXES	D	11/25/2020			000777		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,013.15				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,013.15				
I-T3 202011240271	SOCIAL SECURITY TAXES	D	11/25/2020			000777		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,312.80				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202011240271	SOCIAL SECURITY TAXES	D	11/25/2020			000777		
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,312.80				
I-T4 202011240269	MEDICARE TAXES	D	11/25/2020			000777		
100 400-2010	FICA	MEDICARE TAXES		123.10				
100 401-2010	FICA	MEDICARE TAXES		87.53				
100 403-2010	FICA	MEDICARE TAXES		227.87				
100 404-2010	FICA	MEDICARE TAXES		94.34				
100 405-2010	FICA	MEDICARE TAXES		41.93				
100 406-2010	FICA	MEDICARE TAXES		187.17				
100 407-2010	FICA	MEDICARE TAXES		514.52				
100 410-2010	FICA	MEDICARE TAXES		22.46				
100 426-2010	FICA	MEDICARE TAXES		230.80				
100 435-2010	FICA	MEDICARE TAXES		189.26				
100 450-2010	FICA	MEDICARE TAXES		319.60				
100 451-2010	FICA	MEDICARE TAXES		101.99				
100 452-2010	FICA	MEDICARE TAXES		106.46				
100 453-2010	FICA	MEDICARE TAXES		95.37				
100 454-2010	FICA	MEDICARE TAXES		93.10				
100 460-2010	FICA	MEDICARE TAXES		51.19				
100 475-2010	FICA	MEDICARE TAXES		608.98				
100 495-2010	FICA	MEDICARE TAXES		234.48				
100 497-2010	FICA	MEDICARE TAXES		120.00				
100 498-2010	FICA	MEDICARE TAXES		101.10				
100 499-2010	FICA	MEDICARE TAXES		284.39				
100 500-2010	FICA	MEDICARE TAXES		155.45				
100 505-2010	FICA	MEDICARE TAXES		420.68				
100 510-2010	FICA	MEDICARE TAXES		277.41				
100 520-2010	FICA	MEDICARE TAXES		565.41				
100 551-2010	FICA	MEDICARE TAXES		28.48				
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		3,113.05				
100 561-2010	FICA	MEDICARE TAXES		135.64				
100 562-2010	FICA	MEDICARE TAXES		2,758.25				
100 563-2010	FICA	MEDICARE TAXES		408.93				
100 575-2010	FICA	MEDICARE TAXES		51.47				
100 590-2010	FICA	MEDICARE TAXES		78.49				
100 593-2010	FICA	MEDICARE TAXES		7.81				
100 635-2010	FICA	MEDICARE TAXES		71.42				
100 645-2010	FICA	MEDICARE TAXES		26.98				
100 655-2010	FICA	MEDICARE TAXES		81.55				
100 665-2010	FICA	MEDICARE TAXES		78.72				
220 403-2010	FICA	MEDICARE TAXES		25.51				
221 621-2010	FICA	MEDICARE TAXES		338.05				
222 622-2010	FICA	MEDICARE TAXES		404.04				
223 623-2010	FICA	MEDICARE TAXES		386.86				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202011240269	MEDICARE TAXES	D	11/25/2020			000777		
224 624-2010	FICA			420.79				
245 410-2010	FICA			88.30				
265 515-2010	FICA			52.52				
282 410-2010	CARES GRANT FICA			11.02				
335 670-2010	FICA			3.38				
350 475-2010	FICA			6.48				
351 475-2010	FICA			3.60				
500 426-2010	FICA			4.74				
609 562-2010	FICA			86.57				
880 202-2010	DUE TO FICA			14,019.55				
I-T4 202011240270	MEDICARE TAXES	D	11/25/2020			000777		
353 574-2010	FICA			470.83				
880 202-2010	DUE TO FICA			470.83				
I-T4 202011240271	MEDICARE TAXES	D	11/25/2020			000777		
352 565-2010	FICA			540.92				
880 202-2010	DUE TO FICA			540.92				246,400.52
			*** VENDOR TOTALS ***			4 CHECKS		649,041.05
002456	GERALD FLORES OLIVO							
I-LIX202011100003	TEXAS LIFE/OLIVO GROUP	D	11/25/2020			000806		
880 202-2026	TEXAS LIFE			267.91				
I-LIX202011240269	TEXAS LIFE/OLIVO GROUP	D	11/25/2020			000806		
880 202-2026	TEXAS LIFE			267.91				535.82
			*** VENDOR TOTALS ***			1 CHECKS		535.82
TACHEB	TAC HEALTH BENEFITS POOL							
C-202011250309	NOV 2020 - ADJ - J SOMMERFELD	R	11/25/2020			048210		
880 202-2038	BLUE CROSS/BLUE SHIELD			341.83CR				
I-202011250311	RETIREE INS - NOVEMBER 2020	R	11/25/2020			048210		
880 202-2021	RETIREE INS CLEARING ACCT			15,980.04				
I-2EC202011100003	BCBS PAYABLE	R	11/25/2020			048210		
100 403-2030	INSURANCE			341.83				
100 406-2030	INSURANCE			1,367.32				
100 407-2030	INSURANCE			1,367.32				
100 410-2030	INSURANCE			341.83				
100 426-2030	INSURANCE			293.43				
100 435-2030	INSURANCE			341.83				
100 450-2030	INSURANCE			2,392.81				
100 451-2030	INSURANCE			683.66				
100 453-2030	INSURANCE			683.66				
100 475-2030	INSURANCE			1,020.91				
100 495-2030	INSURANCE			1,025.49				
100 497-2030	INSURANCE			683.66				
100 499-2030	INSURANCE			683.66				
100 500-2030	INSURANCE			683.66				
100 505-2030	INSURANCE			1,025.49				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202011100003	BCBS PAYABLE	R	11/25/2020			048210		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		7,639.92				
100 561-2030	INSURANCE	BCBS PAYABLE		673.25				
100 562-2030	INSURANCE	BCBS PAYABLE		8,094.67				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.58				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,072.30				
I-2EC202011100004	BCBS PAYABLE	R	11/25/2020			048210		
353 574-2030	INSURANCE	BCBS PAYABLE		2,050.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		767.58				
I-2EC202011240269	BCBS PAYABLE	R	11/25/2020			048210		
100 403-2030	INSURANCE	BCBS PAYABLE		341.83				
100 406-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 407-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 410-2030	INSURANCE	BCBS PAYABLE		341.83				
100 426-2030	INSURANCE	BCBS PAYABLE		293.43				
100 435-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,020.91				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		683.66				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		7,721.25				
100 561-2030	INSURANCE	BCBS PAYABLE		591.92				
100 562-2030	INSURANCE	BCBS PAYABLE		8,094.67				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC202011240269	BCBS PAYABLE	R	11/25/2020			048210		
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.58				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,560.58				
I-2EC202011240270	BCBS PAYABLE	R	11/25/2020			048210		
353 574-2030	INSURANCE	BCBS PAYABLE		2,050.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		767.58				
I-2EF202011100003	BCBS PAYABLE	R	11/25/2020			048210		
100 560-2030	INSURANCE	BCBS PAYABLE		4.39				
100 562-2030	INSURANCE	BCBS PAYABLE		337.44				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		591.44				
I-2EF202011240269	BCBS PAYABLE	R	11/25/2020			048210		
100 560-2030	INSURANCE	BCBS PAYABLE		4.39				
100 562-2030	INSURANCE	BCBS PAYABLE		337.44				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		591.44				
I-2EO202011100003	BCBS PAYABLE	R	11/25/2020			048210		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,697.62				
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 405-2030	INSURANCE	BCBS PAYABLE		341.83				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,617.48				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,392.81				
100 520-2030	INSURANCE	BCBS PAYABLE		5,474.82				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,402.81				
100 561-2030	INSURANCE	BCBS PAYABLE		1,025.49				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202011100003	BCBS PAYABLE	R	11/25/2020			048210		
100 562-2030	INSURANCE	BCBS PAYABLE		19,909.07				
100 563-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 575-2030	INSURANCE	BCBS PAYABLE		683.66				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		4,377.72				
224 624-2030	INSURANCE	BCBS PAYABLE		3,699.16				
245 410-2030	INSURANCE	BCBS PAYABLE		683.66				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		596.07				
350 475-2030	INSURANCE	BCBS PAYABLE		117.17				
351 475-2030	INSURANCE	BCBS PAYABLE		25.48				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2E0202011100004	BCBS PAYABLE	R	11/25/2020			048210		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2E0202011240269	BCBS PAYABLE	R	11/25/2020			048210		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,697.62				
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 405-2030	INSURANCE	BCBS PAYABLE		341.83				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,617.48				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,392.81				
100 520-2030	INSURANCE	BCBS PAYABLE		5,474.82				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202011240269	BCBS PAYABLE	R	11/25/2020			048210		
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,398.13				
100 561-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 562-2030	INSURANCE	BCBS PAYABLE		19,913.75				
100 563-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 575-2030	INSURANCE	BCBS PAYABLE		683.66				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		4,377.72				
224 624-2030	INSURANCE	BCBS PAYABLE		3,699.16				
245 410-2030	INSURANCE	BCBS PAYABLE		683.66				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		596.07				
350 475-2030	INSURANCE	BCBS PAYABLE		117.17				
351 475-2030	INSURANCE	BCBS PAYABLE		25.48				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202011240270	BCBS PAYABLE	R	11/25/2020			048210		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202011100003	BCBS PAYABLE	R	11/25/2020			048210		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		2,424.25				
100 562-2030	INSURANCE	BCBS PAYABLE		2,361.37				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		683.66				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,054.00				
I-2ES202011240269	BCBS PAYABLE	R	11/25/2020			048210		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202011240269	BCBS PAYABLE	R	11/25/2020			048210		
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		2,422.86				
100 562-2030	INSURANCE	BCBS PAYABLE		2,362.76				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		683.66				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,054.00				369,504.26
*** VENDOR TOTALS ***						1 CHECKS		369,504.26
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202011100003	TASC FSA	D	11/13/2020			000766		
880 202-2061	MEDICAL	TASC FSA		7,146.76				
I-FSA202011100004	TASC FSA	D	11/13/2020			000766		
880 202-2061	MEDICAL	TASC FSA		443.32				
I-FSC202011100003	TASC DEPENDENT CARE	D	11/13/2020			000766		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202011100003	TASC - FSA FEES	D	11/13/2020			000766		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
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		17.29				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
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		3.60				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
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		38.27				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202011100003	TASC - FSA FEES	D	11/13/2020			000766		
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		39.13				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202011100004	TASC - FSA FEES	D	11/13/2020			000766		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202011100003	TASC HRA	D	11/13/2020			000766		
100 505-2030	INSURANCE	TASC HRA		458.37				
100 510-2030	GROUP INSURANCE	TASC HRA		458.37				
100 520-2030	INSURANCE	TASC HRA		458.37				
100 560-2030	INSURANCE	TASC HRA		6.56				
100 562-2030	INSURANCE	TASC HRA		451.81				
100 563-2030	INSURANCE	TASC HRA		458.37				
I-HRF202011100003	TASC - HRA FEES	D	11/13/2020			000766		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		30.60				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202011100003	TASC - HRA FEES	D	11/13/2020			000766		
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		18.00				
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		155.22				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				
100 562-2030	INSURANCE	TASC - HRA FEES		161.64				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		16.63				
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		7.20				
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-HRF202011100004	TASC - HRA FEES	D	11/13/2020			000766		
353 574-2030	INSURANCE	TASC - HRA FEES		27.00				11,004.73
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202011240269	TASC FSA	D	11/25/2020			000781		
880 202-2061	MEDICAL	TASC FSA		7,146.76				
I-FSA202011240270	TASC FSA	D	11/25/2020			000781		
880 202-2061	MEDICAL	TASC FSA		443.32				
I-FSC202011240269	TASC DEPENDENT CARE	D	11/25/2020			000781		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202011240269	TASC - FSA FEES	D	11/25/2020			000781		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202011240269	TASC - FSA FEES	D	11/25/2020			000781		
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
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		17.29				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
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		3.60				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
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		38.27				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		39.13				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202011240270	TASC - FSA FEES	D	11/25/2020			000781		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202011240269	TASC - HRA FEES	D	11/25/2020			000781		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		30.60				



VENDOR SET: 01 Bastrop County

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DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202011240269	TASC - HRA FEES	D	11/25/2020			000781		
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		18.00				
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		155.60				
100 561-2030	INSURANCE	TASC - HRA FEES		8.52				
100 562-2030	INSURANCE	TASC - HRA FEES		161.69				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		16.63				
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		7.20				
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-HRF202011240270	TASC - HRA FEES	D	11/25/2020			000781		
353 574-2030	INSURANCE	TASC - HRA FEES		27.00				8,712.88
*** VENDOR TOTALS ***						2 CHECKS		19,717.61

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202011100004	0012982132CCL7445	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202011100003	001003981107-12252	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202011100003	001236769211-14410	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202011100003	CAUSE# 11-14911	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202011100003	00130730762012V300	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202011100003	# 0012128865	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202011100003	# 0012871801	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202011100003	13154657	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202011100003	0012046911423672	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C71202011100003	00137390532018V215	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			264.00				
I-C72202011100003	0012797601C20130529B	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202011100003	00105115972005106221	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C83202011100003	0013096953150533	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			346.15				
I-C84202011100003	00128499834232566	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			439.94				
I-C85202011100003	0012469425201770874	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202011100003	0013854015101285F	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202011100003	0012963634L130019CVB	D	11/13/2020			000765		
880 202-2080	DUE TO CHILD SUPPORT			249.23				4,364.71

TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202011240270	0012982132CCL7445	D	11/25/2020			000780		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202011240269	001003981107-12252	D	11/25/2020			000780		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202011240269	001236769211-14410	D	11/25/2020			000780		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202011240269	CAUSE# 11-14911	D	11/25/2020			000780		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202011240269	00130730762012V300	D	11/25/2020			000780		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202011240269	# 0012128865	D	11/25/2020			000780		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO								
I-C62202011240269	TEXAS ATTY.GENERAL'S OCONT							
880 202-2080	# 0012128865	D	11/25/2020			000780		
I-C66202011240269	DUE TO CHILD SUPPORT	#	0012128865	243.23				
880 202-2080	# 0012871801	D	11/25/2020			000780		
I-C67202011240269	DUE TO CHILD SUPPORT	#	0012871801	90.00				
880 202-2080	13154657	D	11/25/2020			000780		
I-C69202011240269	DUE TO CHILD SUPPORT		13154657	101.99				
880 202-2080	0012046911423672	D	11/25/2020			000780		
I-C71202011240269	DUE TO CHILD SUPPORT		0012046911423672	187.38				
880 202-2080	00137390532018V215	D	11/25/2020			000780		
I-C72202011240269	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
880 202-2080	0012797601C20130529B	D	11/25/2020			000780		
I-C78202011240269	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
880 202-2080	00105115972005106221	D	11/25/2020			000780		
I-C83202011240269	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
880 202-2080	0013096953150533	D	11/25/2020			000780		
I-C84202011240269	DUE TO CHILD SUPPORT		0013096953150533	346.15				
880 202-2080	00128499834232566	D	11/25/2020			000780		
I-C85202011240269	DUE TO CHILD SUPPORT		00128499834232566	439.94				
880 202-2080	0012469425201770874	D	11/25/2020			000780		
I-C86202011240269	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
880 202-2080	0013854015101285F	D	11/25/2020			000780		
I-C87202011240269	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
880 202-2080	0012963634L130019CVB	D	11/25/2020			000780		
I-C89202011240269	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				
880 202-2080	00127760434232477	D	11/25/2020			000780		
I-C89202011240269	DUE TO CHILD SUPPORT		00127760434232477	129.69				4,494.40
*** VENDOR TOTALS ***						2 CHECKS		8,859.11

TCDRS								
TEXAS CNTY & DIST RETIREMENT S								
I-RET202011100003	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	937.90				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	663.96				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,788.80				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	698.91				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	238.95				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,505.14				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,874.58				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	188.62				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,504.17				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,470.78				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,568.66				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	862.13				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	853.46				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	783.22				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	754.13				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	395.40				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,792.94				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202011100003	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		961.44				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		694.33				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,123.50				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,167.51				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,363.38				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,189.87				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,444.80				
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		23,646.82				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.39				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,517.21				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,988.77				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		854.38				
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		645.91				
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		2,579.84				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,195.58				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,993.29				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,623.07				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		724.65				
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		68,046.02				
I-RET202011100004	TEXAS COUNTY DISTRICT RET	D	11/25/2020			000782		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,758.41				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,378.74				
I-RET202011100005	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,631.66				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,931.44				
I-RET202011160006	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		97.16				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		61.50				
I-RET202011170084	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		253.50				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202011170084	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		254.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,368.39				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.61				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,153.32				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		433.55				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,858.57				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,842.15				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		124.76				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,782.87				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		862.24				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		890.11				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		155.28				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,921.18				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,158.21				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		668.46				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		172.54				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,055.62				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,555.92				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,600.39				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		332.02				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,430.00				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		387.54				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		525.57				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		495.71				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		138.03				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		10,679.14				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		713.37				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		10,144.00				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		492.73				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		791.45				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		207.49				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.09				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		62.38				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		163.24				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.63				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		414.09				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,008.21				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,066.16				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,193.17				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,825.34				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		261.47				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		127.41				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		37,984.59				
I-RET202011170085	TEXAS COUNTY DISTRICT RET	D	11/25/2020			000782		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,085.74				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		1,953.00				
I-RET202011170086	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202011170086	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,197.28				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		1,390.69				
I-RET202011240269	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		741.44				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.79				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,505.14				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,032.94				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.62				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,504.17				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,470.78				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.66				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		813.91				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		783.22				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		754.13				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,792.94				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		961.44				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		777.74				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,256.22				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,233.87				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,363.38				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,189.87				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,478.40				
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		24,467.19				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.39				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,850.31				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,179.95				
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		645.91				
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		2,637.75				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,193.96				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202011240269	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,889.28				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,315.06				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		724.65				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,514.42				
I-RET202011240270	TEXAS COUNTY DISTRICT RET	D	11/25/2020			000782		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,752.81				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,375.21				
I-RET202011240271	TEXAS COUNTY & DISTRICT RET	D	11/25/2020			000782		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,332.54				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,742.13				488,594.81
			*** VENDOR TOTALS ***			1 CHECKS		488,594.81

002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202011100003	TEXAS LEGAL PROTECTION PLAN	R	11/25/2020			048209		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		252.00				
I-LEG202011240269	TEXAS LEGAL PROTECTION PLAN	R	11/25/2020			048209		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		252.00				
I-LGF202011100003	TEXAS LEGAL PROTECTION PLAN	R	11/25/2020			048209		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		496.00				
I-LGF202011240269	TEXAS LEGAL PROTECTION PLAN	R	11/25/2020			048209		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		496.00				1,496.00
			*** VENDOR TOTALS ***			1 CHECKS		1,496.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	371,000.26	0.00	371,000.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	1,264,540.26	0.00	1,264,540.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,474.27
100 400-2020	RETIREMENT	2,129.30
100 400-2030	INSURANCE	2,163.58
100 401-2010	FICA	1,099.88
100 401-2020	RETIREMENT	1,582.76
100 401-2030	INSURANCE	951.04
100 403-2010	FICA	4,042.56
100 403-2020	RETIREMENT	5,945.99
100 403-2030	INSURANCE	6,444.78
100 404-2010	FICA	965.94
100 404-2020	RETIREMENT	1,440.35
100 404-2030	INSURANCE	1,444.68
100 405-2010	FICA	385.79
100 405-2020	RETIREMENT	559.74
100 405-2030	INSURANCE	722.34
100 406-2010	FICA	2,200.08
100 406-2020	RETIREMENT	3,335.89
100 406-2030	INSURANCE	4,341.24
100 407-2010	FICA	6,117.52
100 407-2020	RETIREMENT	9,060.84
100 407-2030	INSURANCE	12,294.18
100 410-2010	FICA	237.02
100 410-2020	RETIREMENT	377.24
100 410-2030	INSURANCE	722.34
100 426-2010	FICA	1,806.28
100 426-2020	RETIREMENT	3,441.89
100 426-2030	INSURANCE	2,108.64
100 435-2010	FICA	3,974.14
100 435-2020	RETIREMENT	5,800.13
100 435-2030	INSURANCE	3,618.90
100 450-2010	FICA	4,626.98
100 450-2020	RETIREMENT	6,979.47
100 450-2030	INSURANCE	10,118.62
100 451-2010	FICA	1,195.83
100 451-2020	RETIREMENT	1,800.80
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	2,356.54
100 452-2020	RETIREMENT	3,489.79
100 452-2030	INSURANCE	2,209.46
100 453-2010	FICA	1,602.61
100 453-2020	RETIREMENT	2,428.68
100 453-2030	INSURANCE	2,889.36
100 454-2010	FICA	1,598.08
100 454-2020	RETIREMENT	2,398.37
100 454-2030	INSURANCE	2,892.80
100 460-2010	FICA	647.53



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 460-2020	RETIREMENT	946.08
100 460-2030	INSURANCE	1,448.28
100 475-2010	FICA	8,446.47
100 475-2020	RETIREMENT	12,507.06
100 475-2030	INSURANCE	10,618.44
100 495-2010	FICA	3,275.29
100 495-2020	RETIREMENT	4,930.91
100 495-2030	INSURANCE	5,095.22
100 497-2010	FICA	1,728.53
100 497-2020	RETIREMENT	2,591.34
100 497-2030	INSURANCE	2,896.56
100 498-2010	FICA	1,128.38
100 498-2020	RETIREMENT	1,644.61
100 498-2030	INSURANCE	1,483.36
100 499-2010	FICA	4,311.42
100 499-2020	RETIREMENT	6,435.34
100 499-2030	INSURANCE	7,265.68
100 500-2010	FICA	2,670.55
100 500-2020	RETIREMENT	3,957.30
100 500-2030	INSURANCE	4,338.34
100 505-2010	FICA	5,545.81
100 505-2020	RETIREMENT	8,327.15
100 505-2030	INSURANCE	9,497.08
100 510-2010	FICA	3,156.68
100 510-2020	RETIREMENT	4,711.76
100 510-2030	GROUP INSURANCE	7,719.97
100 520-2010	FICA	7,623.52
100 520-2020	RETIREMENT	11,353.20
100 520-2030	INSURANCE	17,137.51
100 551-2010	FICA	568.54
100 551-2020	RETIREMENT	870.10
100 551-2030	INSURANCE	725.94
100 552-2010	FICA	693.00
100 552-2020	RETIREMENT	1,008.13
100 552-2030	INSURANCE	718.90
100 553-2010	FICA	655.17
100 553-2020	RETIREMENT	978.27
100 553-2030	INSURANCE	725.94
100 554-2010	FICA	427.64
100 554-2020	RETIREMENT	620.59
100 554-2030	INSURANCE	725.94
100 560-2010	FICA	39,671.25
100 560-2020	RETIREMENT	58,793.15
100 560-2030	INSURANCE	62,706.93
100 561-2010	FICA	1,922.06
100 561-2020	RETIREMENT	2,854.15

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
100 561-2030	INSURANCE	3,508.07
100 562-2010	FICA	35,201.07
100 562-2020	RETIREMENT	52,511.52
100 562-2030	INSURANCE	65,447.78
100 563-2010	FICA	4,590.85
100 563-2020	RETIREMENT	6,758.61
100 563-2030	INSURANCE	12,809.01
100 575-2010	FICA	1,090.53
100 575-2020	RETIREMENT	1,582.83
100 575-2030	INSURANCE	1,448.28
100 590-2010	FICA	5,528.29
100 590-2020	RETIREMENT	1,696.83
100 590-2030	INSURANCE	2,174.22
100 593-2010	FICA	82.44
100 593-2020	RETIREMENT	123.58
100 593-2030	INSURANCE	185.53
100 635-2010	FICA	1,422.54
100 635-2020	RETIREMENT	2,135.87
100 635-2030	INSURANCE	2,174.22
100 645-2010	FICA	327.83
100 645-2020	RETIREMENT	475.08
100 645-2030	INSURANCE	722.34
100 655-2010	FICA	973.49
100 655-2020	RETIREMENT	1,455.06
100 655-2030	INSURANCE	2,170.62
100 665-2010	FICA	992.20
100 665-2020	RETIREMENT	837.11
100 665-2030	INSURANCE	1,444.68
	*** FUND TOTAL ***	688,241.63
220 403-2010	FICA	555.68
220 403-2020	RETIREMENT	832.61
220 403-2030	INSURANCE	117.26
	*** FUND TOTAL ***	1,505.55
221 621-2010	FICA	4,224.27
221 621-2020	RETIREMENT	6,225.80
221 621-2030	INSURANCE	6,727.39
	*** FUND TOTAL ***	17,177.46
222 622-2010	FICA	6,385.24
222 622-2020	RETIREMENT	9,455.70
222 622-2030	INSURANCE	8,658.28
	*** FUND TOTAL ***	24,499.22
223 623-2010	FICA	4,979.34

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
223 623-2020	RETIREMENT	7,075.74
223 623-2030	INSURANCE	9,980.34
	*** FUND TOTAL ***	22,035.42
224 624-2010	FICA	5,915.79
224 624-2020	RETIREMENT	8,763.47
224 624-2030	INSURANCE	9,986.97
	*** FUND TOTAL ***	24,666.23
245 410-2010	FICA	1,112.55
245 410-2020	RETIREMENT	1,710.77
245 410-2030	INSURANCE	2,890.06
	*** FUND TOTAL ***	5,713.38
265 515-2010	FICA	642.26
265 515-2020	RETIREMENT	958.19
265 515-2030	GROUP INSURANCE	1,262.91
	*** FUND TOTAL ***	2,863.36
282 410-2010	CARES GRANT FICA	116.28
	*** FUND TOTAL ***	116.28
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	68.40
350 475-2020	RETIREMENT	110.78
350 475-2030	INSURANCE	258.42
	*** FUND TOTAL ***	437.60
351 475-2010	FICA	37.92
351 475-2020	RETIREMENT	55.54
351 475-2030	INSURANCE	55.70
	*** FUND TOTAL ***	149.16
352 565-2010	FICA	7,413.81
352 565-2020	RETIREMENT	11,161.48
	*** FUND TOTAL ***	18,575.29
353 574-2010	FICA	7,103.55
353 574-2020	RETIREMENT	10,596.96
353 574-2030	INSURANCE	10,906.47
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	28,609.40
500 426-2010	FICA	49.94

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2020 THRU 11/30/2020

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

G/L ACCOUNT	NAME	AMOUNT
500 426-2020	RETIREMENT	77.88
500 426-2030	INSURANCE	102.76
	*** FUND TOTAL ***	230.58
609 562-2010	FICA	537.89
609 562-2020	RETIREMENT	1,315.28
609 562-2030	INSURANCE	719.32
	*** FUND TOTAL ***	2,572.49
880 202-2004	COBRA	120.10
880 202-2005	DUE TO IRS	237,954.65
880 202-2010	DUE TO FICA	205,543.20
880 202-2020	DUE TO RETIREMENT	189,377.74
880 202-2021	RETIREE INS CLEARING ACCT	46,075.36
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,496.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	42,117.09
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,656.60
880 202-2043	AMERICAN HERITAGE LIFE	4,718.81
880 202-2051	DUE TO GUARDIAN INS	21,613.39
880 202-2061	MEDICAL	15,180.16
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,625.98
880 202-2080	DUE TO CHILD SUPPORT	8,859.11
880 202-2201	DUE TO HEALTH SELECT OF TX	1,955.04
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	744.84
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	718.24
880 202-2204	DUE TO DENTAL HMO/AETNA	90.20
880 202-2205	DUE TO FT DEARBORN LIFE	186.22
880 202-2206	DUE TO LONGTERM CARE INS/CNA	131.80
880 202-2207	DUE TO TEX FLEX	189.00
880 202-2208	DUE TO SOT VISION	122.44
	*** FUND TOTAL ***	798,111.79

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	1,635,540.52	0.00	1,635,540.52
BANK: PCA	TOTALS:		21	1,635,540.52	0.00	1,635,540.52

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006260	AUSTIN PLASTICS & SUPPLY INC.							
I-202011240276	ACCT#72-5613 / 11032020	D	11/24/2020			000787		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 11032		85.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
BANDB	JIM ATTRA INC							
I-202011240279	ACCT#72-5613 / 11032020	D	11/24/2020			000790		
100 510-4511	PARK CARE	ACCT#72-5613 / 11032		217.82				
100 510-4512	PARK SERVICES	ACCT#72-5613 / 11032		164.15				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 11032		65.24				447.21
	*** VENDOR TOTALS ***					1 CHECKS		447.21
006390	CARHARTT, INC.							
I-202011240277	ACCT#72-5613 / 11032020	D	11/24/2020			000788		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#72-5613 / 11032		779.93				779.93
	*** VENDOR TOTALS ***					1 CHECKS		779.93
T5686	DICKENS LOCKSMITH INC							
I-202011240284	ACCT#72-5613 / 11032020	D	11/24/2020			000795		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 11032		90.00				
100 510-4511	PARK CARE	ACCT#72-5613 / 11032		267.50				357.50
	*** VENDOR TOTALS ***					1 CHECKS		357.50
T8083	FERGUSON ENTERPRISES, INC.							
I-202011240286	ACCT#72-5613 / 11032020	D	11/24/2020			000797		
100 401-4100	PROFESSIONAL SERVICES	ACCT#72-5613 / 11032		3,158.09				3,158.09
	*** VENDOR TOTALS ***					1 CHECKS		3,158.09
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202011240273	ACCT#72-5613 / 11032020	D	11/24/2020			000784		
100 510-3318	JANITORIAL SUPPLIES	ACCT#72-5613 / 11032		262.22				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 11032		1,535.85				
100 510-4512	PARK SERVICES	ACCT#72-5613 / 11032		52.63				
100 590-3550	ELECTIONS - DIRECT	ACCT#72-5613 / 11032		351.01				2,201.71
	*** VENDOR TOTALS ***					1 CHECKS		2,201.71
KMFC	KELLY-MOORE PAINT COMPANY, INC							
I-202011240280	ACCT#72-5613 / 11032020	D	11/24/2020			000791		
100 510-4512	PARK SERVICES	ACCT#72-5613 / 11032		293.33				293.33
	*** VENDOR TOTALS ***					1 CHECKS		293.33
006391	LABOR LAW CENTER, INC.							
I-202011240278	ACCT#72-5613 / 11032020	D	11/24/2020			000789		
100 406-4100	PROFESSIONAL SERVICES	ACCT#72-5613 / 11032		427.25				427.25
	*** VENDOR TOTALS ***					1 CHECKS		427.25

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-202011240272	ACCT#72-5613 / 11032020	D	11/24/2020			000783		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-5613 / 11032	54.59				
100 590-3555	ELECTIONS - INDIRECT		ACCT#72-5613 / 11032	40.16				94.75
	*** VENDOR TOTALS ***					1 CHECKS		94.75
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-202011240281	ACCT#72-5613 / 11032020	D	11/24/2020			000792		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-5613 / 11032	25.32				25.32
	*** VENDOR TOTALS ***					1 CHECKS		25.32
005377	NATIONAL EMERGENCY NUMBER ASSO							
I-202011240275	ACCT#72-5613 / 11032020	D	11/24/2020			000786		
100 407-4232	CONFERENCES AND SEMINARS		ACCT#72-5613 / 11032	142.00				142.00
	*** VENDOR TOTALS ***					1 CHECKS		142.00
005327	POST OAK HARDWARE, INC.							
I-202011240274	ACCT#72-5613 / 11032020	D	11/24/2020			000785		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-5613 / 11032	82.73				82.73
	*** VENDOR TOTALS ***					1 CHECKS		82.73
PM	POSTMASTER							
I-202011240282	ACCT#72-5613 / 11032020	D	11/24/2020			000793		
100 995-4212	POSTAGE		ACCT#72-5613 / 11032	333.90				333.90
	*** VENDOR TOTALS ***					1 CHECKS		333.90
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-202011240285	ACCT#72-5613 / 11032020	D	11/24/2020			000796		
100 597-4232	CONFERENCES & SEMINARS		ACCT#72-5613 / 11032	535.00				535.00
	*** VENDOR TOTALS ***					1 CHECKS		535.00
T13981	TX COMMISSION ON ENVIRONMENTAL							
I-202011240283	ACCT#72-5613 / 11032020	D	11/24/2020			000794		
100 597-4232	CONFERENCES & SEMINARS		ACCT#72-5613 / 11032	113.75				113.75
	*** VENDOR TOTALS ***					1 CHECKS		113.75
WMP	WAL-MART BASTROP							
I-202011240287	ACCT#72-5613 / 11032020	D	11/24/2020			000798		
100 498-3100	OFFICE SUPPLIES		ACCT#72-5613 / 11032	0.98				
100 510-3318	JANITORIAL SUPPLIES		ACCT#72-5613 / 11032	83.35				
100 520-3100	OFFICE SUPPLIES		ACCT#72-5613 / 11032	11.64				95.97
	*** VENDOR TOTALS ***					1 CHECKS		95.97

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	16		9,173.44		0.00		9,173.44
	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		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 401-4100	PROFESSIONAL SERVICES	3,158.09
100 406-4100	PROFESSIONAL SERVICES	427.25
100 407-4232	CONFERENCES AND SEMINARS	142.00
100 498-3100	OFFICE SUPPLIES	0.98
100 510-3318	JANITORIAL SUPPLIES	345.57
100 510-4510	MAINTENANCE & REPAIRS	1,873.49
100 510-4511	PARK CARE	485.32
100 510-4512	PARK SERVICES	510.11
100 510-4543	VEHICLE MAINTENANCE & REPAIR	65.24
100 520-3100	OFFICE SUPPLIES	11.64
100 590-3550	ELECTIONS - DIRECT	351.01
100 590-3555	ELECTIONS - INDIRECT	40.16
100 597-4232	CONFERENCES & SEMINARS	648.75
100 995-4212	POSTAGE	333.90
	*** FUND TOTAL ***	8,393.51
223 623-3599	ROAD MAINTENANCE MATERIALS	779.93
	*** FUND TOTAL ***	779.93

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	9,173.44	0.00	9,173.44
BANK: PCCA	TOTALS:		16	9,173.44	0.00	9,173.44

VENDOR SET: 01 Bastrop County  
 BANK: PCTF PCARD IMPORT APTF  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006260	AUSTIN PLASTICS & SUPPLY INC.							
C-202011240289	ACCT#72-5613 / 11032020	D	11/24/2020			000800		
282 410-3100	SUPPLIES			43.07	CR			
I-202011240291	ACCT#72-5613 / 11032020	D	11/24/2020			000800		
282 410-3100	SUPPLIES			43.07				
006389	HENRY SCHEIN, INC.							
I-202011240290	ACCT#72-5613 / 11032020	D	11/24/2020			000799		
282 410-4101	TESTING SUPPLIES			17,420.24				17,420.24
*** VENDOR TOTALS ***						1	CHECKS	17,420.24

* * 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:	2	17,420.24	0.00	17,420.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
282 410-4101	TESTING SUPPLIES	17,420.24
	*** FUND TOTAL ***	17,420.24

VENDOR SET: 01	BANK: PCTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	17,420.24	0.00	17,420.24
BANK: PCTF	TOTALS:		2	17,420.24	0.00	17,420.24
REPORT TOTALS:			502	5,182,614.73	0.00	5,182,614.73



## 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: 11/01/2020 THRU 11/30/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

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