

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006367	MARGARET HILL							
C-CHECK	MARGARET HILL	UNPOST	V 10/26/2020			133483		250.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	250.00CR	0.00	0.00
BANK: *	TOTALS:	1	250.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202010019128	REIMBURSE BAIL BOND COUPONS	R	10/13/2020			133304		
100 995-4999	MISCELLANEOUS			REIMBURSE BAIL BOND	120.00			120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
000598	973 MATERIALS, LLC							
I-202010059383	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	399.18			
I-202010059384	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	1,178.37			
I-9725-001-118206	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	1,334.29			
I-9725-001-118227	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	845.70			
I-9725-001-118239	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	830.81			
I-9725-001-118254	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	1,621.31			
I-9725-001-118341	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	992.52			
I-9725-001-118365	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	436.36			
I-9725-001-118394	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	993.74			
I-9725-001-118418	ACCT#9725-001/REC BASE/PCT#2	E	10/14/2020			003320		
222 622-3599	ROAD MAINTENANCE			ACCT#9725-001/REC BA	1,219.06			
I-9725-007-118236	ACCT#9725-007/REC BASE/PCT#4	E	10/14/2020			003320		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	995.93			
I-9725-007-118249	ACCT#9725-007/REC BASE/PCT#4	E	10/14/2020			003320		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	997.07			
I-9725-007-118264	ACCT#9725-007/REC BASE/PCT#4	E	10/14/2020			003320		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	1,004.16			
I-9725-007-118286	ACCT#9725-007/REC BASE/PCT#4	E	10/14/2020			003320		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	803.17			
I-9725-007-118319	ACCT#9725-007/REC BASE/PCT#4	E	10/14/2020			003320		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	1,179.33			
I-9725-007-118404	ACCT#9725-007/REC BASE/PCT#4	E	10/14/2020			003320		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	1,009.50			
I-9725-007-118427	ACCT#9725-007/REC BASE/PCT#4	E	10/14/2020			003320		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	1,620.60			17,461.10
000598	973 MATERIALS, LLC							
I-9725-007-118450	ACCT#9725-007/REC BASE/PCT#4	E	10/27/2020			003387		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	607.52			
I-9725-007-118474	ACCT#9725-007/REC BASE/PCT#4	E	10/27/2020			003387		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	992.52			
I-9725-007-118566	ACCT#9725-007/REC BASE/PCT#4	E	10/27/2020			003387		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#9725-007/REC BA	795.20			
I-9725-007-118590	ACCT#9725-007/REC BASE/PCT#4	E	10/27/2020			003387		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-118590	ACCT#9725-007/REC BASE/PCT#4	E	10/27/2020			003387		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		794.51				
I-9725-007-118614	ACCT#9725-007/REC BASE/PCT#4	E	10/27/2020			003387		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,001.62				
I-9725-007-118639	ACCT#9725-007/REC BASE/PCT#4	E	10/27/2020			003387		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,004.42				
I-9725-007-118666	ACCT#9725-007/REC BASE/PCT#4	E	10/27/2020			003387		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		804.92				6,000.71
			*** VENDOR TOTALS ***			2 CHECKS		23,461.81
002656	A PLUS BAIL BONDS							
I-202010019127	REIMBURSE BAIL BOND COUPONS	R	10/13/2020			133305		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004211	A RIFKIN CO							
I-4207745	CUST#M22786/EQUIPMENT SEAL	R	10/26/2020			133425		
100 590-3555	ELECTIONS - INDIRECT	CUST#M22786/EQUIPMEN		1,354.87				1,354.87
			*** VENDOR TOTALS ***			1 CHECKS		1,354.87
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-202010059361	CUST ID:16500/STMT#403842/P4	R	10/13/2020			133306		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:16500/STMT#4		617.93				617.93
			*** VENDOR TOTALS ***			1 CHECKS		617.93
006363	ABIGAIL CHAVEZ & ZITA VASQUEZ							
I-202010199625	REFUND DRIVEWAY PERMIT FEE	R	10/26/2020			133426		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003812	ABREO & CARTER							
I-202010059280	423-5202	R	10/13/2020			133307		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5202		250.00				
I-202010059281	423-4051	R	10/13/2020			133307		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051		1,427.58				
I-202010059282	20-20130	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			1,360.00				
I-202010059284	20-20179	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			1,402.50				
I-202010059285	20-20258	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20258			815.00				
I-202010059286	19-19680	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19680			577.50				
I-202010059287	19-19986	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19986			1,872.50				
I-202010059288	19-19885	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19885			527.50				
I-202010059289	19-19456	R	10/13/2020			133307		

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003812	ABREO & CARTER	CONT						
I-202010059289	19-19456	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			1,042.50				
I-202010059290	20-20359	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20359			400.00				
I-202010059291	19-19521	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19521			475.00				
I-202010059293	19-19740	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19740			725.00				
I-202010059294	19-19849	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			1,297.50				
I-202010059295	16-17978	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			1,237.50				
I-202010059296	19-19811	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			452.50				
I-202010059297	16-17626	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			255.00				
I-202010059298	19-19863	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19863			280.00				
I-202010059299	19-19893	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			225.00				
I-202010059300	19-19734	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19734			292.50				
I-202010059301	19-19874	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19874			240.00				
I-202010059302	20-20321	R	10/13/2020			133307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			460.00				15,615.08
				*** VENDOR TOTALS ***		1 CHECKS		15,615.08
000954	ADAM DAKOTA ROWINS							
I-202010069490	09-13564	R	10/13/2020			133308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13564			660.00				
I-202010069494	16-17918	R	10/13/2020			133308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17918			97.50				
I-202010069495	20-20261	R	10/13/2020			133308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			202.50				
I-202010069496	20-20321	R	10/13/2020			133308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			130.00				
I-202010069497	19-19857	R	10/13/2020			133308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			30.00				1,120.00
				*** VENDOR TOTALS ***		1 CHECKS		1,120.00
005686	DESIGNPD LLC							
I-INV-2389	AGENCY 360 PLATFORM-BASIC SUB	R	10/13/2020			133309		
100 407-4233	TCLEOSE TRAINING	AGENCY 360 PLATFORM-		1,197.00				1,197.00

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005686	DESIGNPD LLC							
I-INV-2517	AGENCY 360 PLATFORM BASIC SUBS	R	10/26/2020			133427		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	AGENCY 360 PLATFORM		2,394.00				2,394.00
				*** VENDOR TOTALS ***		2 CHECKS		3,591.00
AG	ALAMO GROUP (TX) INC							
I-7260342	CUST#17295/PCT#3	R	10/26/2020			133428		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		494.54				494.54
				*** VENDOR TOTALS ***		1 CHECKS		494.54
NPP	ALBERT NEAL PFEIFFER							
I-202009309095	16,951	E	10/14/2020			003364		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,951		400.00				400.00
NPP	ALBERT NEAL PFEIFFER							
I-202010149569	16378	E	10/27/2020			003436		
100 435-4105	CT APPT ATTY FELONY - 335TH	16378		600.00				
I-202010159618	1614-335	E	10/27/2020			003436		
100 435-4105	CT APPT ATTY FELONY - 335TH	1614-335		100.00				
I-202010159619	1617-335	E	10/27/2020			003436		
100 435-4105	CT APPT ATTY FELONY - 335TH	1617-335		100.00				
I-202010159620	1607-335	E	10/27/2020			003436		
100 435-4103	CT APPT ATTY FELONY - 21ST	1607-335		100.00				
I-202010159621	1571-21	E	10/27/2020			003436		
100 435-4103	CT APPT ATTY FELONY - 21ST	1571-21		100.00				
I-202010159622	423-7446	E	10/27/2020			003436		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7446		100.00				1,100.00
				*** VENDOR TOTALS ***		2 CHECKS		1,500.00
003796	ALEJANDRO RODRIGUEZ							
I-202010019119	16,905	E	10/14/2020			003334		
100 435-4102	INTERPRETER	16,905		337.95				
I-202010019120	17,142 17,174	E	10/14/2020			003334		
100 435-4102	INTERPRETER	17,142 17,174		300.00				
I-202010019121	19-00838	E	10/14/2020			003334		
100 435-4102	INTERPRETER	19-00838		337.95				
I-202010059303	09-24-20 CRIMINAL DOCKET	E	10/14/2020			003334		
100 426-4102	INTERPRETER	09-24-20 CRIMINAL DO		337.95				1,313.85
				*** VENDOR TOTALS ***		1 CHECKS		1,313.85
002048	TIMOTHY HALL							
I-202010059278	HAULING EXPS 09/21-09/30/PCT#4	E	10/14/2020			003325		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 09/21-1		4,915.76				
I-202010059279	HAULING EXPS 10/01-10/02/PCT#4	E	10/14/2020			003325		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 10/01-1		1,893.66				6,809.42

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002048	TIMOTHY HALL							
I-202010199642	HAULING EXPS 10/05-10/16/PCT#4	E	10/27/2020			003396		
224 624-3599	ROAD MAINTENANCE SUPPLIES		HAULING EXPS 10/05-1	4,320.47				4,320.47
			*** VENDOR TOTALS ***			2 CHECKS		11,129.89
005237	AMAZON CAPITAL SERVICES INC							
I-1GMM-CVCJ-9QCX	Amazon Order	E	10/27/2020			003412		
100 552-3100	OFFICE SUPPLIES		#1GMM-CVCJ-9QCX	97.05				
I-1Y3Y-M1M6-M913	Order	E	10/27/2020			003412		
100 560-4543	VEHICLE MAINTENANCE		Truck Bed Cover	309.00				
I-202010209662	iPad Case	E	10/27/2020			003412		
100 520-3100	OFFICE SUPPLIES		Pelican Case	294.60				700.65
			*** VENDOR TOTALS ***			1 CHECKS		700.65
AMERIC	AMERICAN FASTENERS, INC.							
I-5394454	CUST ID:100074/PCT#3	R	10/26/2020			133429		
223 623-4540	MAINTENANCE & REPAIRS		CUST ID:100074/PCT#3	83.28				83.28
			*** VENDOR TOTALS ***			1 CHECKS		83.28
T14545	AMG PRINTING & MAILING, LLC							
I-112849	2020 POSTCARD/ELECTIONS	R	10/13/2020			133310		
100 590-3550	ELECTIONS - DIRECT		2020 POSTCARD/ELECTI	6,648.34				6,648.34
			*** VENDOR TOTALS ***			1 CHECKS		6,648.34
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202010059304	19-19679	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			235.00				
I-202010059305	19-19857	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			165.00				
I-202010059307	16-17978	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			90.00				
I-202010059308	19-19768	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			52.50				
I-202010059309	20-20056	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			172.50				
I-202010059310	20-20394	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			175.00				
I-202010059311	20-20372	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			220.00				
I-202010059312	20-20403	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			295.00				
I-202010059313	19-19914	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			272.50				
I-202010059325	20-20354	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20354			100.00				
I-202010059326	AC.2018.0407B	E	10/14/2020			003377		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC.2018.0407B			250.00				
I-202010059327	JP106062019D	E	10/14/2020			003377		

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T7520	ANDERSON & ANDERSON LACONT							
I-202010059327	JP106062019D	E	10/14/2020			003377		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP106062019D			250.00				
I-202010059328	302082018C	E	10/14/2020			003377		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 302082018C			250.00				
I-202010059363	57,350	E	10/14/2020			003377		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,350			250.00				
I-202010059364	19-19994	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			517.50				
I-202010059365	20-20293	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			535.00				
I-202010069492	20-20403	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			317.50				
I-202010069493	20-20394	E	10/14/2020			003377		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			242.50				4,390.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202010149554	1614-21	E	10/27/2020			003451		
100 435-4103	CT APPT ATTY FELONY - 21ST 1614-21			100.00				
I-202010149555	423-7429	E	10/27/2020			003451		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7429			200.00				
I-202010149556	1623-335	E	10/27/2020			003451		
100 435-4105	CT APPT ATTY FELONY - 335TH 1623-335			100.00				
I-202010149557	17,129	E	10/27/2020			003451		
100 435-4103	CT APPT ATTY FELONY - 21ST 17,129			100.00				
I-202010149558	17,142 17,174	E	10/27/2020			003451		
100 435-4105	CT APPT ATTY FELONY - 335TH 17,142 17,174			600.00				
I-202010149559	16,836	E	10/27/2020			003451		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,836			400.00				
I-202010149560	16,919 16,838	E	10/27/2020			003451		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,919 16,838			600.00				
I-202010149572	423-7365 1578-335	E	10/27/2020			003451		
100 435-4105	CT APPT ATTY FELONY - 335TH 423-7365 1578-335			300.00				
I-202010149573	17,162 17,164	E	10/27/2020			003451		
100 435-4107	CT APPT ATTY FELONY - 423RD 17,162 17,164			800.00				
I-202010199638	423-7287 1532-21 1537-335	E	10/27/2020			003451		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7287 1532-21 1			450.00				
I-202010209648	423-7484	E	10/27/2020			003451		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7484			100.00				
I-202010209649	1630-335	E	10/27/2020			003451		
100 435-4105	CT APPT ATTY FELONY - 335TH 1630-335			350.00				
I-202010209650	423-7494	E	10/27/2020			003451		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7494			100.00				
I-202010209678	57,485	E	10/27/2020			003451		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,485			250.00				
I-202010209680	AC20180407B	E	10/27/2020			003451		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC20180407B			250.00				
I-202010209692	20-20338 20-20339	E	10/27/2020			003451		

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T7520	ANDERSON & ANDERSON LACONT							
I-202010209692	20-20338 20-20339	E	10/27/2020			003451		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20338 20-20339			200.00				4,900.00
				*** VENDOR TOTALS ***		2 CHECKS		9,290.00
002661	C APPLEMAN ENT INC							
I-2009-312765	ACCT#3-3053/PCT#2	R	10/13/2020			133311		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		300.32				300.32
				*** VENDOR TOTALS ***		1 CHECKS		300.32
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202009309115	ACCT#010149/TEXAS AGRI LIFE EX	R	10/13/2020			133312		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TEXAS AG		102.48				
I-202010059378	ACCT#012259/DIST CLERKS OFFICE	R	10/13/2020			133312		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		112.50				
I-202010059379	ACCT#011280/COUNTY CLERK	R	10/13/2020			133312		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-202010059380	ACCT#010311/COUNTY CT AT LAW	R	10/13/2020			133312		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		9.00				
I-202010059381	ACCT#012803/BASTROP CO JUDGE	R	10/13/2020			133312		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		30.00				
I-202010059382	ACCT#010238/GENERAL SVCS	R	10/13/2020			133312		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		65.74				
I-202010069391	ACCT#010149/AGRI LIFE EXT	R	10/13/2020			133312		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		23.00				
I-202010069393	ACCT#011033/IT DEPT	R	10/13/2020			133312		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		31.50				
I-202010069394	ACCT#010057/AUDITOR	R	10/13/2020			133312		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-202010069395	ACCT#014737/ANIMAL SVC	R	10/13/2020			133312		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		37.99				
I-202010069396	ACCT#012231/DIST JUDGE OFFICE	R	10/13/2020			133312		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202010069397	ACCT#011955/DIST JUDGE	R	10/13/2020			133312		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		54.00				
I-202010069398	ACCT#012571/TREASURER	R	10/13/2020			133312		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		16.50				
I-202010069466	ACCT#014877/INDIGENT HLTH	R	10/13/2020			133312		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		41.99				
I-202010069467	ACCT#013393/HUMAN RESOURCES	R	10/13/2020			133312		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		35.05				
I-202010069478	ACCT#010835/COMMISSIONER PCT 1	R	10/13/2020			133312		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		9.00				
I-202010069483	ACCT#015199/JP#1	R	10/13/2020			133312		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.49				
I-202010069484	ACCT#015476/PURCHASING DEPT	R	10/13/2020			133312		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		25.99				
I-202010069487	ACCT#010602/COMMISSIONER OFF	R	10/13/2020			133312		



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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202010069487	ACCT#010602/COMMISSIONER OFF	R	10/13/2020			133312		
100 401-4542	SUPPLIES		ACCT#010602/COMMISSI	16.50				696.23
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-130199	CUST#015510/PCT#1	R	10/26/2020			133430		
221 621-3599	ROAD MAINTENANCE		CUST#015510/PCT#1	470.99				470.99
			*** VENDOR TOTALS ***			2 CHECKS		1,167.22
AWS AQUA WATER SUPPLY CORPORATION								
I-202010069400	ACCT#7700010027/28 LDS WATER	R	10/13/2020			133313		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#7700010027/28 L	287.00				287.00
AWS AQUA WATER SUPPLY CORPORATION								
I-202010149591	ACCT#0201855301 / 10052020	R	10/14/2020			133417		
100 995-4430	UTILITIES		ACCT#0201855301 / 10	33.01				
I-202010149592	ACCT#0201891401 / 10052020	R	10/14/2020			133417		
100 510-4512	PARK SERVICES		ACCT#0201891401 / 10	25.28				58.29
AWS AQUA WATER SUPPLY CORPORATION								
I-202010159613	ACCT#7700010024/PCT#1	R	10/26/2020			133431		
221 621-3599	ROAD MAINTENANCE		ACCT#7700010024/PCT#	20.50				
I-202010159614	ACCT#7700010025/12 LDS WATER	R	10/26/2020			133431		
222 622-3599	ROAD MAINTENANCE		ACCT#7700010025/12 L	123.00				
I-202010159615	ACCT#7700010026/36 LD WATER/P3	R	10/26/2020			133431		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#7700010026/36 L	369.00				512.50
AWS AQUA WATER SUPPLY CORPORATION								
I-202010289799	ACCT#0102120801 / 10202020	R	10/28/2020			133560		
222 622-3599	ROAD MAINTENANCE		ACCT#0102120801 / 10	573.68				
I-202010289800	ACCT#0400785803 / 10202020	R	10/28/2020			133560		
100 995-4430	UTILITIES		ACCT#0400785803 / 10	221.52				
I-202010289801	ACCT#0401408501 / 10202020	R	10/28/2020			133560		
100 995-4430	UTILITIES		ACCT#0401408501 / 10	522.48				
I-202010289802	ACCT#0800042801 / 10202020	R	10/28/2020			133560		
223 623-4430	UTILITIES		ACCT#0800042801 / 10	43.46				
I-202010289803	ACCT#0802361501 / 10202020	R	10/28/2020			133560		
100 995-4430	UTILITIES		ACCT#0802361501 / 10	26.05				1,387.19
			*** VENDOR TOTALS ***			4 CHECKS		2,244.98
004241 EXACTBYTE INC								
I-12613	Renewal	R	10/13/2020			133314		
100 505-4500	SOFTWARE MAINTENANCE		Renewal	2,388.00				2,388.00
			*** VENDOR TOTALS ***			1 CHECKS		2,388.00

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006371	ASCENSION SETON							
I-202010219746	JAIL MEDICAL	R	10/26/2020			133432		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		16,268.86				16,268.86
				*** VENDOR TOTALS ***		1 CHECKS		16,268.86
003673	AT&T							
I-202009309114	ACCT#512A49-0048 193 3	R	10/13/2020			133315		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		4,579.84				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		249.69				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		185.30				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		139.01				5,153.84
003673	AT&T							
I-202010219743	ACCT#512 308-9870 530 7	R	10/26/2020			133433		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		745.27				745.27
				*** VENDOR TOTALS ***		2 CHECKS		5,899.11
005571	AT&T							
I-358894	INV 358894	R	10/26/2020			133434		
100 560-4100	PROFESSIONAL SERVICES	INV 358894		175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
ATTLO	AT&T							
I-0272567507	ACCT#831-000-7919 623	R	10/26/2020			133435		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-0512666506	ACCT#831-000-7218 923	R	10/26/2020			133435		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-1526356505	ACCT#831-000-6084 095	R	10/26/2020			133435		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-9874707503	ACCT#831-000-9850 451	R	10/26/2020			133435		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		1,980.20				6,539.52
				*** VENDOR TOTALS ***		1 CHECKS		6,539.52
ATMO	AT&T MOBILITY							
I-287290524359X0927	ACCT#287290524359/FAN#58143538	R	10/13/2020			133316		
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		531.58				
100 510-4211	COMMUNICATIONS	ACCT#287290524359/FA		185.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/FA		2,727.66				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359/FA		7.38				
100 590-4211	COMMUNICATIONS	ACCT#287290524359/FA		536.32				4,246.94

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ATTMO	AT&T MOBILITY							
I-287263291654X1020	ACCT#287263291654/FAN#06062279	R	10/26/2020			133436		
100 406-4211	COMMUNICATIONS		ACCT#287263291654/FA	74.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654/FA	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654/FA	163.96				
100 510-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654/FA	151.96				
100 590-4211	COMMUNICATIONS		ACCT#287263291654/FA	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654/FA	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654/FA	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
221 621-4211	COMMUNICATIONS		ACCT#287263291654/FA	37.99				
100 560-4211	COMMUNICATIONS		ACCT#287263291654/FA	83.58				
I-287280903541X	INV 287280903541X10202020	R	10/26/2020			133436		
100 560-4211	COMMUNICATIONS		INV 287280903541X102	264.05				1,688.29
			*** VENDOR TOTALS ***			2 CHECKS		5,935.23
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-#0000198527	GATEHOUSE MEDIA TEXAS HOLDINGS	R	10/26/2020			133437		
100 995-4310	ADVERTISING & LEGAL NOTICES		ad #591091	232.74				
I-0000198527	GATEHOUSE MEDIA TEXAS HOLDINGS	R	10/26/2020			133437		
100 590-3550	ELECTIONS - DIRECT		ad #594922	150.85				
100 590-3550	ELECTIONS - DIRECT		ad #594875	146.54				
I-494927	Ad	R	10/26/2020			133437		
100 590-3550	ELECTIONS - DIRECT		ad #494927	498.46				1,028.59
			*** VENDOR TOTALS ***			1 CHECKS		1,028.59
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-202010219724	INDIGENT HEALTH	R	10/26/2020			133438		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
006260	AUSTIN PLASTICS & SUPPLY INC.							
I-202010209703	Novus	R	10/26/2020			133439		
100 510-3318	JANITORIAL SUPPLIES		Novus 1 Cleaner	630.00				
100 510-3318	JANITORIAL SUPPLIES		Novus 2 Polish	716.40				
100 510-3318	JANITORIAL SUPPLIES		Novus 3 Polish	860.40				2,206.80
			*** VENDOR TOTALS ***			1 CHECKS		2,206.80

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001795	AUSTIN REBUILDERS INC							
I-156717	PART#4840-01N/PCT#3	R	10/26/2020			133440		
223 623-4540	MAINTENANCE & REPAIRS			446.35				446.35
								*** VENDOR TOTALS ***
						1	CHECKS	446.35
BANDB	JIM ATTRA INC							
I-134062	INV 134062	R	10/26/2020			133441		
609 560-3319	BLDG. MAINTENANCE			22.99				22.99
								*** VENDOR TOTALS ***
						1	CHECKS	22.99
BTW	MICHAEL OLDHAM TIRE INC							
I-202010019125	CUST ID:0011/PCT#3	E	10/14/2020			003354		
223 623-4540	MAINTENANCE & REPAIRS			132.50				
I-202010079510	CUST ID:0009/PCT#1	E	10/14/2020			003354		
221 621-4540	MAINTENANCE & REPAIR			241.49				
I-375787	CUST ID:0010/PCT#2	E	10/14/2020			003354		
222 622-4540	MAINTENANCE & REPAIRS			38.00				411.99
								*** VENDOR TOTALS ***
						1	CHECKS	411.99
001769	EDUARDO BARRIENTOS							
I-1615	HAULED BEDDING SAND/PCT#1	E	10/27/2020			003392		
221 621-3599	ROAD MAINTENANCE			200.00				200.00
								*** VENDOR TOTALS ***
						1	CHECKS	200.00
003354	BASTROP BAIL BONDS							
I-202010019130	REIMBURSE BAIL BOND COUPONS	R	10/13/2020			133317		
100 995-4999	MISCELLANEOUS			90.00				90.00
								*** VENDOR TOTALS ***
						1	CHECKS	90.00
003002	BASTROP COUNTY LONG TERM RECOV							
I-202010059346	FY20-21	R	10/13/2020			133318		
100 995-4766	LONG TERM RECOVERY TEAM			25,000.00				25,000.00
								*** VENDOR TOTALS ***
						1	CHECKS	25,000.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-202009309109	GOVDEALS SEIZED AUCT PROCEEDS	R	10/13/2020			133319		
100 995-4999	MISCELLANEOUS			3,908.00				
I-202009309110	GOVDEALS SEIZED AUCT PROCEEDS	R	10/13/2020			133319		
100 995-4999	MISCELLANEOUS			2,088.00				
I-202010069392	GOV DEALS SEIZED AUCT PROCEEDS	R	10/13/2020			133319		
100 995-4999	MISCELLANEOUS			277.00				6,273.00
								*** VENDOR TOTALS ***
						1	CHECKS	6,273.00

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<b>BASCO</b>								
I-202010199628	DANIEL L HEPKER							
	ACCT#BC01	E	10/27/2020			003424		
100 452-3100	OFFICE SUPPLIES	ACCT#BC01		100.00				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		437.44				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01		19.00				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01		138.00				
100 590-3550	ELECTIONS - DIRECT	ACCT#BC01		177.00				871.44
			*** VENDOR TOTALS ***			1 CHECKS		871.44
<b>005396</b>								
I-202010059351	BASTROP COUNTY CARES							
	GRANT REIMBURSEMENT	E	10/14/2020			003346		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		9,278.45				
I-202010059358	GRANT REIMBURSEMENT	E	10/14/2020			003346		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	GRANT REIMBURSEMENT		4,000.00				13,278.45
<b>005396</b>								
I-202010149607	BASTROP COUNTY CARES							
	GRANT REIMBURSEMENT	E	10/27/2020			003414		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,295.88				5,295.88
			*** VENDOR TOTALS ***			2 CHECKS		18,574.33
<b>003269</b>								
I-202010149611	BASTROP COUNTY HISTORICAL SOCI							
	FY20-21	R	10/26/2020			133442		
100 995-4741	LIBRARY	FY20-21		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
<b>BCSCD</b>								
I-202010149586	BASTROP COUNTY SOIL & WATER CO							
	FY 20-21	R	10/26/2020			133443		
100 995-4749	SOIL & WATER CONSERVATION	FY 20-21		7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
<b>006247</b>								
I-202010219722	ASCENSION SETON							
	INDIGENT HEALTH	R	10/26/2020			133444		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
<b>T13544</b>								
I-202010219725	BASTROP MEDICAL CLINIC							
	INDIGENT HEALTH	E	10/27/2020			003444		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
			*** VENDOR TOTALS ***			1 CHECKS		66.54
<b>001542</b>								
I-2020144	BASTROP PROVIDENCE, LLC							
	TRANSPORT - A.L. MCGREGOR-GLEN	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - A.L. MCG		695.00				
I-2020147	TRANSPORT - T. FRANKLIN	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - T. FRANK		495.00				
I-2020148	TRANSPORT - J. W. REED	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - J. W. RE		695.00				
I-2020149	TRANSPORT - P. ANAYA	E	10/14/2020			003322		

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001542	BASTROP PROVIDENCE, LLC							
I-2020149	TRANSPORT - P. ANAYA	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - P. ANAYA	495.00				
I-2020151	TRANSPORT - C. SMOTHERMAN	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - C. SMOTH	390.00				
I-2020154	TRANSPORT - L.H. SIMONS	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - L.H. SIM	295.00				
I-2020156	TRANSPORT-C.M. MUNOZ LOMELI	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-C.M. MUNOZ	495.00				
I-2020159	TRANSPORT - E.L. STOGNER	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - E.L. STO	695.00				
I-2020160	TRANSPORT - J.T. FIGART	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - J.T. FIG	295.00				
I-2020161	TRANSPORT - J. REED	E	10/14/2020			003322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - J. REED	190.00				4,740.00
			*** VENDOR TOTALS ***			1 CHECKS		4,740.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1161307	CLIENT ID:5495160A/ANIMAL SVCS	R	10/13/2020			133320		
100 563-3333	MEDICAL		CLIENT ID:5495160A/A	19.50				19.50
			*** VENDOR TOTALS ***			1 CHECKS		19.50
000110	DAVID H OUTON							
I-202010069480	SEPT. SERVICES	E	10/14/2020			003316		
100 562-4110	PRE-EMPLOYMENT EXPENSES		SEPT. SERVICES - JAI	840.00				840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
005724	BELL COUNTY							
I-13802	CAUSE #13802	R	10/13/2020			133321		
100 995-4999	MISCELLANEOUS		CAUSE #13802	686.00				686.00
			*** VENDOR TOTALS ***			1 CHECKS		686.00
KEITH	BEN E KEITH CO.							
I-75667194	INV 75667194	R	10/13/2020			133322		
100 562-3316	FOOD FOR PRISONERS		INV 75667194	572.50				
I-75675774	INV 75675774	R	10/13/2020			133322		
100 562-3316	FOOD FOR PRISONERS		INV 75675774	1,145.20				1,717.70
KEITH	BEN E KEITH CO.							
I-75684090 75692914	INV 75684090	R	10/26/2020			133445		
100 562-3316	FOOD FOR PRISONERS		INV 75684090	854.85				
100 562-3316	FOOD FOR PRISONERS		INV 75692914	880.57				1,735.42
			*** VENDOR TOTALS ***			2 CHECKS		3,453.12

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005623	BENNY BOYD LOCKHART LLC							
I-33770	ACCT#5005/PCT#3	R	10/13/2020			133323		
223 623-4542	GASOLINE		ACCT#5005/PCT#3	124.40				124.40
			*** VENDOR TOTALS ***			1 CHECKS		124.40
T11119	B C FOOD GROUP, LLC							
I-24876	INV 24876	E	10/14/2020			003368		
100 562-3316	FOOD FOR PRISONERS		INV 24876	2,619.16				2,619.16
T11119	B C FOOD GROUP, LLC							
I-24912	INV 24912	E	10/27/2020			003440		
100 562-3316	FOOD FOR PRISONERS		INV 24912	2,227.86				2,227.86
			*** VENDOR TOTALS ***			2 CHECKS		4,847.02
004147	BIG WRENCH ROAD SERVICE INC							
I-5460	2008 FORD REPAIRS/PCT#4	E	10/14/2020			003339		
224 624-4540	MAINTENANCE & REPAIR		2008 FORD REPAIRS/PC	150.45				150.45
004147	BIG WRENCH ROAD SERVICE INC							
I-5490	2011 FORD/PCT#4	E	10/27/2020			003407		
224 624-4540	MAINTENANCE & REPAIR		2011 FORD/PCT#4	1,005.50				
I-5498	2007 FRHT/PCT#4	E	10/27/2020			003407		
224 624-4540	MAINTENANCE & REPAIR		2007 FRHT/PCT#4	204.35				1,209.85
			*** VENDOR TOTALS ***			2 CHECKS		1,360.30
000593	BIMBO FOODS INC							
I-84078906567 6651	INV 84078906567	R	10/13/2020			133324		
100 562-3316	FOOD FOR PRISONERS		INV 84078906567	312.92				
100 562-3316	FOOD FOR PRISONERS		INV 84078906651	212.00				524.92
000593	BIMBO FOODS INC							
I-84078906745 840789	INV 84078906745	R	10/26/2020			133446		
100 562-3316	FOOD FOR PRISONERS		INV 84078906745	295.52				
100 562-3316	FOOD FOR PRISONERS		INV 84078906810	338.36				633.88
			*** VENDOR TOTALS ***			2 CHECKS		1,158.80
003732	BLAS J. COY, JR.							
I-202010059370	57,205	E	10/14/2020			003333		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,205			250.00				
I-202010059371	57,278	E	10/14/2020			003333		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,278			250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-202010149610	CRIME STOPPER FEES SEPT 2020	R	10/26/2020			133447		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPER FEES S		127.59				127.59
				*** VENDOR TOTALS ***		1 CHECKS		127.59
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202010149593	ACCT#5000057374 / 10052020	R	10/14/2020			133418		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 10		863.58				
100 995-4430	UTILITIES	ACCT#5000057374 / 10		1,895.13				
221 621-4430	UTILITIES	ACCT#5000057374 / 10		502.92				
223 623-4430	UTILITIES	ACCT#5000057374 / 10		361.54				3,623.17
				*** VENDOR TOTALS ***		1 CHECKS		3,623.17
T5975	BLUEBONNET TRAILS MHMR							
I-202010149608	GRANT REIMBURSEMENT	E	10/27/2020			003449		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		19,451.24				
I-25-09-2020	INV 25-09-2020	E	10/27/2020			003449		
100 562-3333	MEDICAL EXPENSE	INV 25-09-2020		950.00				20,401.24
				*** VENDOR TOTALS ***		1 CHECKS		20,401.24
005709	BOYS & GIRLS CLUBS OF THE AUST							
I-202010059348	FY20-21	R	10/13/2020			133325		
100 995-4753	BOYS & GIRLS CLUB	FY20-21		5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
004069	BRAUNTEX MATERIALS INC							
C-202010069469	ACCT#1266/STATEMENT#51329	R	10/13/2020			133326		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1266/STATEMENT#		13.20CR				
I-114086	ACCT#1268/PCT#3	R	10/13/2020			133326		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,612.52				
I-114087	ACCT#1268/PCT#3	R	10/13/2020			133326		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,011.56				
I-114088	ACCT#1269/PCT#4	R	10/13/2020			133326		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		4,224.80				
I-114294	ACCT#1268/COMM BASE/PCT#3	R	10/13/2020			133326		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		2,779.64				
I-114295	ACCT#1269/WASHED ROCK/PCT#4	R	10/13/2020			133326		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/WASHED ROC		5,248.40				
I-114464	ACCT#1269/WASHED ROCK/PCT#4	R	10/13/2020			133326		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/WASHED ROC		1,427.40				17,291.12
004069	BRAUNTEX MATERIALS INC							
I-114462	ACCT#1268/PCT#3	R	10/26/2020			133448		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		730.60				
I-114463	ACCT#1268/PCT#3	R	10/26/2020			133448		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		734.44				
I-114658	ACCT#1268/COMM BASE/PCT#3	R	10/26/2020			133448		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		2,112.68				
I-114659	ACCT#1269/WASHED ROCK/PCT#4	R	10/26/2020			133448		



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004069	BRAUNTEX MATERIALS INCCONT							
I-114659	ACCT#1269/WASHED ROCK/PCT#4	R	10/26/2020			133448		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/WASHED ROC		4,579.80				
I-114902	ACCT#1268/COMM BASE/PCT#3	R	10/26/2020			133448		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		2,972.96				11,130.48
			*** VENDOR TOTALS ***			2 CHECKS		28,421.60
006353	BREACHING TECHNOLOGIES. INC.							
I-280920	INV 280920	R	10/13/2020			133327		
100 560-4235	TRAINING	INV 280920		477.39				477.39
			*** VENDOR TOTALS ***			1 CHECKS		477.39
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202010059314	57,162	E	10/14/2020			003378		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,162			250.00				
I-202010059315	9253573732A001 20200572	E	10/14/2020			003378		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 9253573732A001 2020			250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-202010209715	TRAINING	R	10/26/2020			133449		
100 560-4235	TRAINING	TRAINING - J. HINES		200.00				
I-2021AQ 01	FY2021 AIR QUALITY PROG CONT	R	10/26/2020			133449		
100 995-4761	CLEAN AIR COALITION	FY2021 AIR QUALITY P		2,435.00				2,635.00
			*** VENDOR TOTALS ***			1 CHECKS		2,635.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01809965	ACCT#000690/ORD#01415249/P4	E	10/27/2020			003425		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0141		24.58				
I-01810391	ACCT#000690/PCT#4	E	10/27/2020			003425		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#4		124.34				148.92
			*** VENDOR TOTALS ***			1 CHECKS		148.92
CASA	CASA OF BASTROP COUNTY							
I-202010149612	FY20-21	R	10/26/2020			133450		
100 995-4742	C.A.S.A.	FY20-21		11,000.00				11,000.00
			*** VENDOR TOTALS ***			1 CHECKS		11,000.00
T4871	CDW GOVERNMENT INC							
I-202010209661	Smart UPS	E	10/27/2020			003447		
100 505-5750	MACHINERY/EQUIPMENT	Smart UPS		3,482.70				3,482.70
			*** VENDOR TOTALS ***			1 CHECKS		3,482.70

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005333	CEN-TEX REGIONAL JUVENILE SERV							
I-MEDICAL FY 2020	MEDICAL/JUVENILE SERVICES	R	10/26/2020			133451		
100 574-3333	MEDICAL EXPENSES			2,301.00				2,301.00
				*** VENDOR TOTALS ***		1 CHECKS		2,301.00
CTRPN	CENTERPOINT ENERGY							
I-202010289798	ACCT#8000081165-5 / 10212020	R	10/28/2020			133561		
100 562-4430	UTILITIES			1,232.16				
100 995-4430	UTILITIES			201.90				1,434.06
				*** VENDOR TOTALS ***		1 CHECKS		1,434.06
006345	BEVERLY A LEIGHTON							
I- 20-9-2826	ANNUAL STATE INSPECTION	R	10/13/2020			133328		
100 510-4510	MAINTENANCE & REPAIRS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
002795	CENTRAL TEXAS AUTOPSY							
I-13135	CTA284-19 C.RAMIREZ	R	10/13/2020			133329		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA284-19 C.RAMIREZ			2,100.00				
I-13220	CTA 092-19 J.P. WILLIAMS	R	10/13/2020			133329		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 092-19 J.P. WIL			2,100.00				
I-13224	CTA430-19 C.R. JOHNSON JR	R	10/13/2020			133329		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA430-19 C.R. JOHN			2,100.00				
I-13225	CTA077-20 R. MCLAURIN JR	R	10/13/2020			133329		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA077-20 R. MCLAUR			2,100.00				8,400.00
				*** VENDOR TOTALS ***		1 CHECKS		8,400.00
004648	CHARLES W CARVER							
I-202010209681	57,089	R	10/26/2020			133452		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,089			250.00				
I-202010209682	57,357	R	10/26/2020			133452		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,357			250.00				
I-202010209686	20-20321	R	10/26/2020			133452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			172.50				
I-202010209687	20-20373	R	10/26/2020			133452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20373			75.00				
I-202010209688	19-19684	R	10/26/2020			133452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			100.00				
I-202010209689	19-19849	R	10/26/2020			133452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			175.00				
I-202010209690	19-19679	R	10/26/2020			133452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			100.00				1,122.50
				*** VENDOR TOTALS ***		1 CHECKS		1,122.50

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T9145	CHRIS MATT DILLON							
I-202010149562	16,905	E	10/27/2020			003453		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,905		5,400.00				
I-202010149563	16,773	E	10/27/2020			003453		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,773		400.00				
I-202010149564	423-7395	E	10/27/2020			003453		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7395		100.00				
I-202010209674	20-20426	E	10/27/2020			003453		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			100.00				
I-202010209675	20-20426	E	10/27/2020			003453		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			100.00				6,100.00
			*** VENDOR TOTALS ***			1 CHECKS		6,100.00
006100	CHRISTINE FILES							
I-202010219744	REIMBURSEMENT-UNIFORM SHIRTS	E	10/27/2020			003420		
100 404-3213	UNIFORMS	REIMBURSEMENT-UNIFOR		136.40				136.40
			*** VENDOR TOTALS ***			1 CHECKS		136.40
005120	CINTAS							
I-5033287740	CUST#11167190/PCT#1	R	10/13/2020			133330		
221 621-3550	OPERATING SUPPLIES	CUST#11167190/PCT#1		79.84				
I-9104624004	INV 9104624004	R	10/13/2020			133330		
100 562-3100	OFFICE SUPPLIES	INV 9104624004		100.00				
I-9104624006	INV 9104624006	R	10/13/2020			133330		
100 560-3100	OFFICE SUPPLIES	INV 9104624006		50.00				229.84
			*** VENDOR TOTALS ***			1 CHECKS		229.84
005132	CINTAS CORPORATION							
I-8404813651	CUST#10377368/PCT#3	R	10/13/2020			133331		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		116.67				116.67
			*** VENDOR TOTALS ***			1 CHECKS		116.67
004728	CINTAS CORPORATION							
I-202010149609	PAYER#14108463/ANIMAL SHELTER	R	10/26/2020			133453		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		352.10				
I-202010199640	PAYER#14108367/PCT#2	R	10/26/2020			133453		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		743.02				
I-202010199643	PAYER#14108430/PCT#4	R	10/26/2020			133453		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		2,290.07				
I-202010209651	PAYER#14108375/GEN SVCS	R	10/26/2020			133453		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		2,442.64				
I-202010209652	PAYER#14108431/SIGN SHOP	R	10/26/2020			133453		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		70.08				
I-202010209655	PAYER#14108431/PCT#1	R	10/26/2020			133453		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		859.98				6,757.89
			*** VENDOR TOTALS ***			1 CHECKS		6,757.89

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005132	CINTAS CORPORATION							
I-8404836153	CUST#10377368//PCT#2	R	10/26/2020			133454		
222 622-4550	OPERATIONAL EXPENSES			60.68				
I-8404845523	CUST#10377368/PCT#3	R	10/26/2020			133454		
223 623-3599	ROAD MAINTENANCE MATERIALS			155.61				216.29
				*** VENDOR TOTALS ***		1 CHECKS		216.29
BCO	CITY OF BASTROP							
I-202010149595	ACCT#02-2083-04 / 09292020	R	10/14/2020			133419		
100 995-4430	UTILITIES			5,899.91				
I-202010149596	COUNTY DEV CTR / 09292020	R	10/14/2020			133419		
100 995-4430	UTILITIES			2,204.52				
I-202010149597	COUNTY LAW CTR / 09292020	R	10/14/2020			133419		
100 562-4430	UTILITIES			25,748.51				
I-202010149598	BASTROP COURTHOUSE / 09292020	R	10/14/2020			133419		
100 995-4430	UTILITIES			12,721.06				46,574.00
				*** VENDOR TOTALS ***		1 CHECKS		46,574.00
COB	CITY OF BASTROP							
I-202010149589	RENTAL - PARKING LOT	R	10/26/2020			133455		
100 995-4501	CONTRACTS			750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202010079508	ACCT#007-0000388-000/09242020	R	10/07/2020			133282		
100 995-4430	UTILITIES			754.71				
I-202010079509	ACCT#007-0000389-000/09242020	R	10/07/2020			133282		
100 995-4430	UTILITIES			165.06				
I-202010079511	ACCT#044-0001240-000/09242020	R	10/07/2020			133282		
222 622-4430	UTILITIES			485.82				
I-202010079512	ACCT#044-0001250-000/09242020	R	10/07/2020			133282		
222 622-4430	UTILITIES			80.55				
I-202010079513	ACCT#044-0001252-000/0242020	R	10/07/2020			133282		
222 622-4430	UTILITIES			1,501.68				
I-202010079514	ACCT#044-0001253-000/09242020	R	10/07/2020			133282		
222 622-4430	UTILITIES			90.44				3,078.26
				*** VENDOR TOTALS ***		1 CHECKS		3,078.26
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0066573	INV PMA-0066573	E	10/14/2020			003326		
609 560-3319	BLDG. MAINTENANCE			3,424.00				3,424.00
				*** VENDOR TOTALS ***		1 CHECKS		3,424.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-202009-0	INV 202009-0	E	10/27/2020			003427		
100 562-3333	MEDICAL EXPENSE	INV 202009-0		66.60				
I-202010219726	INDIGENT HEALTH	E	10/27/2020			003427		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		193.59				260.19
			*** VENDOR TOTALS ***			1 CHECKS		260.19
005665 CML SECURITY, LLC								
I-221345-14-001	INV 221345-14-001	R	10/13/2020			133332		
609 560-3319	BLDG. MAINTENANCE	INV 221345-14-001		1,140.00				
I-221345-15-001	INV 221345-15-001	R	10/13/2020			133332		
609 560-3319	BLDG. MAINTENANCE	INV 221345-15-001		180.00				1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
T10770 COLUMBUS EYE ASSOCIATES								
I-4721*02198*1	JAIL MEDICAL	R	10/13/2020			133333		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		65.22				65.22
			*** VENDOR TOTALS ***			1 CHECKS		65.22
002809 COMMUNITY COFFEE COMPANY LLC								
I-12457028890	INV 12457028890	E	10/27/2020			003400		
100 562-3316	FOOD FOR PRISONERS	INV 12457028890		126.00				126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
CONTEC CONTECH ENGINEERED SOLUTIONS I								
I-21439430	ACCT#434304/PCT#4	R	10/13/2020			133334		
224 624-4540	MAINTENANCE & REPAIR	ACCT#434304/PCT#4		12.75				12.75
			*** VENDOR TOTALS ***			1 CHECKS		12.75
CEC COOPER EQUIPMENT CO.								
I-WG00965	ACCT#063/PCT#3	E	10/27/2020			003426		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#063/PCT#3		2,194.09				2,194.09
			*** VENDOR TOTALS ***			1 CHECKS		2,194.09
CCO COVERT CHEVROLET-OLDS								
I-252511CVW	CUST#4011/LAMP/PCT#4	E	10/14/2020			003355		
224 624-4540	MAINTENANCE & REPAIR	CUST#4011/LAMP/PCT#4		89.70				89.70
			*** VENDOR TOTALS ***			1 CHECKS		89.70
005606 BUTLER ANIMAL HEALTH HOLDING C								
I-TL99050	ACCT#68930/ANIMAL SVCS	R	10/13/2020			133335		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SV		27.51				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		136.64				
I-TM38686	ACCT#68930/ANIMAL SVCS	R	10/13/2020			133335		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		39.20				
I-TM39768	ACCT#68930/ANIMAL SVCS	R	10/13/2020			133335		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SV		68.94				
I-TM49742	ACCT#68930/ANIMAL SVCS	R	10/13/2020			133335		

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005606	BUTLER ANIMAL HEALTH HCONT							
I-TM49742	ACCT#68930/ANIMAL SVCS	R	10/13/2020			133335		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	77.65				
I-TM78598	ACCT#68930/ANIMAL SVCS	R	10/13/2020			133335		
100 563-3330	WELLNESS CLINIC		ACCT#68930/ANIMAL SV	23.61				
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	100.00				
I-TM79461	ACCT#68930/ANIMAL SVCS	R	10/13/2020			133335		
100 563-3330	WELLNESS CLINIC		ACCT#68930/ANIMAL SV	643.65				
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	262.50				
I-TM84493	ACCT#68930/ANIMAL SVCS	R	10/13/2020			133335		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	29.40				1,409.10
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-TN74522	ACCT#68930/ANIMAL SVCS	R	10/26/2020			133456		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	174.38				
I-TN81477	ACCT#68930/ANIMAL SVCS	R	10/26/2020			133456		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	157.60				331.98
			*** VENDOR TOTALS ***			2 CHECKS		1,741.08
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202010209711	SEPTEMBER PSYCH EVAL	R	10/26/2020			133457		
100 560-4110	PRE EMPLOYMENT EXPENSES		SEPTEMBER PSYCH EVAL	500.00				
I-202010209713	PSYCH EVALS	R	10/26/2020			133457		
100 560-4110	PRE EMPLOYMENT EXPENSES		PSYCH EVALS	500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
006154	DARLON J. SOJAK							
I-202010149570	17188	E	10/27/2020			003421		
100 435-4105	CT APPT ATTY FELONY - 335TH 17188			500.00				
I-202010209679	BC-2020519B BC-20200519C	E	10/27/2020			003421		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC-2020519B BC-2020			375.00				875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
BROOKS	DAVID B BROOKS							
I-202010059377	LEGAL CONSULT SVCS-SEPTEMBER	E	10/14/2020			003353		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT SVCS-S	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003335	DAVID M COLLINS							
I-202010059316	17-18754	E	10/14/2020			003331		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			75.00				
I-202010059317	20-20096	E	10/14/2020			003331		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			187.50				
I-202010059318	19-19679	E	10/14/2020			003331		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			172.50				
I-202010059319	19-19967	E	10/14/2020			003331		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			105.00				
I-202010059320	20-20394	E	10/14/2020			003331		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS	CONT						
I-202010059320	20-20394	E	10/14/2020			003331		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			150.00				
I-202010059321	20-20130	E	10/14/2020			003331		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			360.00				1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
006230	DEAN DAIRY CORPORATE, LLC							
I-2042814 2047780	INV 2042814	R	10/13/2020			133336		
100 562-3316	FOOD FOR PRISONERS	INV	2042814	481.36				
100 562-3316	FOOD FOR PRISONERS	INV	2047780	633.21				1,114.57
006230	DEAN DAIRY CORPORATE, LLC							
I-2052325 2057371	INV 2052325	R	10/26/2020			133458		
100 562-3316	FOOD FOR PRISONERS	INV	2052325	503.24				
100 562-3316	FOOD FOR PRISONERS	INV	2057371	503.24				1,006.48
				*** VENDOR TOTALS ***		2 CHECKS		2,121.05
DELL	DELL							
I-202010069388	Monitors for JP 4	R	10/13/2020			133337		
220 995-4111	JP TECHNOLOGY	P2319H		1,039.96				
220 995-4111	JP TECHNOLOGY	Premier Discount		327.60CR				712.36
DELL	DELL							
I-202010209705	Keyboard for XPS 15	R	10/26/2020			133459		
100 505-5750	MACHINERY/EQUIPMENT	Keyboard		38.99				
I-202010209706	Memory Upgrade	R	10/26/2020			133459		
100 505-5757	COMPUTER PURCHASES	Memory Upgrade		175.98				
I-30000699999718	Monitor for Elections	R	10/26/2020			133459		
100 590-3555	ELECTIONS - INDIRECT	P2319H		259.99				
100 590-3555	ELECTIONS - INDIRECT	Premier Discount		81.90CR				393.06
				*** VENDOR TOTALS ***		2 CHECKS		1,105.42
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016963	INV BATX016963	E	10/14/2020			003356		
100 562-3333	MEDICAL EXPENSE	INV	BATX016963	1,936.25				1,936.25
				*** VENDOR TOTALS ***		1 CHECKS		1,936.25
T5686	DICKENS LOCKSMITH INC							
I-27095	INV 27095	R	10/26/2020			133460		
609 560-3319	BLDG. MAINTENANCE	INV	27095	520.00				520.00
				*** VENDOR TOTALS ***		1 CHECKS		520.00

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004924	DONNIE STARK							
I-202010019131	ACCT#405900029213 / 10012020	R	10/01/2020			133237		
100 995-4430	UTILITIES		ACCT#405900029213 /	374.70				
I-202010019132	ACCT#405900029225 / 10012020	R	10/01/2020			133237		
100 995-4430	UTILITIES		ACCT#405900029225 /	187.35				
I-202010019133	ACCT#405900028789 / 10012020	R	10/01/2020			133237		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#405900028789 /	187.35				749.40
004924	DONNIE STARK							
I-202010219756	ACCT#405900029213 / 11012020	R	10/21/2020			133424		
100 995-4430	UTILITIES		ACCT#405900029213 /	374.70				
I-202010219757	ACCT#405900029225 / 11012020	R	10/21/2020			133424		
100 995-4430	UTILITIES		ACCT#405900029225 /	187.35				
I-202010219758	ACCT#405900028789 / 11012020	R	10/21/2020			133424		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#405900028789 /	187.35				749.40
			*** VENDOR TOTALS ***			2 CHECKS		1,498.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29607B	INV 29607B	E	10/14/2020			003344		
100 562-3316	FOOD FOR PRISONERS		INV 29607B	2,362.34				2,362.34
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29716B	INV 29716B	E	10/27/2020			003413		
100 562-3316	FOOD FOR PRISONERS		INV 29716B	2,228.67				2,228.67
			*** VENDOR TOTALS ***			2 CHECKS		4,591.01
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-39517	PARTS/PCT#3	R	10/26/2020			133461		
223 623-4540	MAINTENANCE & REPAIRS		PARTS/PCT#3	1,073.56				
I-39522	PARTS/PCT#3	R	10/26/2020			133461		
223 623-4540	MAINTENANCE & REPAIRS		PARTS/PCT#3	1,363.68				2,437.24
			*** VENDOR TOTALS ***			1 CHECKS		2,437.24
006137	KRISTI ARRINGTON KALLINA							
I-007	TRANSLATION SVCS	R	10/13/2020			133338		
100 435-4102	INTERPRETER		TRANSLATION SVCS	1,275.00				1,275.00
			*** VENDOR TOTALS ***			1 CHECKS		1,275.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202009309100	4022720-5	E	10/14/2020			003379		
100 435-4107	CT APPT ATTY FELONY - 423RD		4022720-5	400.00				
I-202010019124	16116	E	10/14/2020			003379		
100 435-4107	CT APPT ATTY FELONY - 423RD		16116	600.00				
I-202010059372	DCPC-20-042	E	10/14/2020			003379		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		DCPC-20-042	250.00				1,250.00



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T9323	DUNNE & JUAREZ L.L.C.							
I-202010149565	DCPC-20-042	E	10/27/2020			003454		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-20-042		250.00				
I-202010149566	JP109182020C	E	10/27/2020			003454		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP109182020C		400.00				
I-202010159623	17210 C180089 JP11023219A	E	10/27/2020			003454		
100 435-4103	CT APPT ATTY FELONY - 21ST	17210 C180089 JP11		2,250.00				
I-202010209685	J-3255	E	10/27/2020			003454		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3255		250.00				
I-202010209693	20-20403	E	10/27/2020			003454		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			562.50				
I-202010209694	20-20259	E	10/27/2020			003454		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20259			300.00				
I-202010209695	20-20208	E	10/27/2020			003454		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20208			112.50				4,125.00
	*** VENDOR TOTALS ***					2 CHECKS		5,375.00
003299	DAVID MCMULLEN							
I-019	COMM ROAD BASE/PCT#3	R	10/13/2020			133339		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMM ROAD BASE/PCT#3		3,520.00				3,520.00
003299	DAVID MCMULLEN							
I-020	9 LOADS COMMERCIAL BASE/PCT#3	R	10/26/2020			133462		
223 623-3599	ROAD MAINTENANCE MATERIALS	9 LOADS COMMERCIAL B		1,980.00				1,980.00
	*** VENDOR TOTALS ***					2 CHECKS		5,500.00
005296	EASYVOTE SOLUTIONS LLC							
I-INV-20603	EASYCAMPAIGN FINANCE/EASY POLL	E	10/14/2020			003343		
100 590-3500	MAINTENANCE FEES	EASYCAMPAIGN FINANCE		6,575.00				6,575.00
	*** VENDOR TOTALS ***					1 CHECKS		6,575.00
ECOLAB	ECOLAB INC							
I-6257875258 6257863	INV 6257875258	E	10/27/2020			003429		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6257875258		515.39				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6257863840		1,300.00				1,815.39
	*** VENDOR TOTALS ***					1 CHECKS		1,815.39
006374	ELANCO US INC							
I-6000094380	ACCT#3422853/ANIMAL CONTROL	R	10/26/2020			133463		
100 563-3333	MEDICAL	ACCT#3422853/ANIMAL		347.89				347.89
	*** VENDOR TOTALS ***					1 CHECKS		347.89
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1145076	ACCT#B06875/ORD#1231574/ELECT	R	10/13/2020			133340		
100 590-3500	MAINTENANCE FEES	ACCT#B06875/ORD#1231		17,525.00				
I-1156016	ACCT#B06875/BALLOTS	R	10/13/2020			133340		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS		2,946.06				
I-1156017	ACCT#B06875/BALLOTS	R	10/13/2020			133340		

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T6190	ELECTION SYSTEMS & SOFCONT							
I-1156017	ACCT#B06875/BALLOTS	R	10/13/2020			133340		
100 590-3550	ELECTIONS - DIRECT			9,306.80				
I-1156027	ACCT#B06875/EV CARDS	R	10/13/2020			133340		
100 590-3550	ELECTIONS - DIRECT			2,173.72				
I-1156766	ACCT#B06875/BALLOTS	R	10/13/2020			133340		
100 590-3550	ELECTIONS - DIRECT			2,942.45				
I-1156767	ACCT#B06875/BALLOTS	R	10/13/2020			133340		
100 590-3550	ELECTIONS - DIRECT			9,287.76				
I-1158286	ACCT#B06875/CODING	R	10/13/2020			133340		
100 590-3550	ELECTIONS - DIRECT			5,881.70				
I-1158354	ACCT#B06875/AUDIO	R	10/13/2020			133340		
100 590-3550	ELECTIONS - DIRECT			7,343.00				
I-1158355	ACCT#B06875/	R	10/13/2020			133340		
100 590-3550	ELECTIONS - DIRECT			2,205.00				59,611.49
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-202010209701	Express Vote	R	10/26/2020			133464		
100 410-4126	HAVA GRANT			68,850.00				68,850.00
				*** VENDOR TOTALS ***		2 CHECKS		128,461.49
001019	COMMUNITY CUPBOARD							
I-202010069402	FY20-21	R	10/13/2020			133341		
100 995-4752	FOOD PANTRY (3)			7,000.00				7,000.00
				*** VENDOR TOTALS ***		1 CHECKS		7,000.00
EC	BLACKLANDS PUBLICATIONS INC							
I-100520	I YR SUBSCRIPTION RENEWAL#1494	E	10/14/2020			003357		
100 400-3100	OFFICE SUPPLIES			41.00				41.00
EC	BLACKLANDS PUBLICATIONS INC							
I-202010209658	BLACKLANDS PUBLICATIONS INC	E	10/27/2020			003428		
100 995-4310	ADVERTISING & LEGAL NOTICES			412.50				
I-202010209659	BLACKLANDS PUBLICATIONS INC	E	10/27/2020			003428		
100 995-4310	ADVERTISING & LEGAL NOTICES			42.00				
I-202010209660	BLACKLANDS PUBLICATIONS INC	E	10/27/2020			003428		
100 995-4310	ADVERTISING & LEGAL NOTICES			190.00				
I-202010209704	Public Notice	E	10/27/2020			003428		
100 995-4310	ADVERTISING & LEGAL NOTICES			190.00				
I-52421-24810	BLACKLANDS PUBLICATIONS INC	E	10/27/2020			003428		
100 995-4310	ADVERTISING & LEGAL NOTICES		09/09	90.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		09/16	90.00				1,014.50
				*** VENDOR TOTALS ***		2 CHECKS		1,055.50

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003710	ELGIN FUNERAL HOME							
I-202010209669	TRANSPORT - A.L. KASKOTO	R	10/26/2020			133465		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			450.00				450.00
				*** VENDOR TOTALS ***			1 CHECKS	450.00
EU	CITY OF ELGIN UTILITIES							
I-202010149599	ACCT#007-0008410-002/09302020	R	10/14/2020			133420		
100 995-4430	UTILITIES			227.32				
I-202010149600	ACCT#007-0011501-000/09302020	R	10/14/2020			133420		
224 624-4430	UTILITIES			80.44				
I-202010149601	ACCT#007-0011510-000/09302020	R	10/14/2020			133420		
224 624-4430	UTILITIES			240.58				
I-202010149602	ACCT#007-0011530-000/09302020	R	10/14/2020			133420		
100 995-4430	UTILITIES			98.12				
I-202010149603	ACCT#007-0011534-001/09302020	R	10/14/2020			133420		
100 995-4430	UTILITIES			169.30				
I-202010149604	ACCT#007-0011535-000/09302020	R	10/14/2020			133420		
100 995-4430	UTILITIES			608.11				
I-202010149605	ACCT#007-0011544-001/09302020	R	10/14/2020			133420		
100 995-4430	UTILITIES			131.32				1,555.19
				*** VENDOR TOTALS ***			1 CHECKS	1,555.19
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402350079	ACCT#912922/BOL#27480/PCT#1	R	10/13/2020			133342		
221 621-3599	ROAD MAINTENANCE			12,922.80				
I-9402350537	ACCT#912897/BOL#27492/PCT#3	R	10/13/2020			133342		
223 623-3599	ROAD MAINTENANCE MATERIALS			14,775.04				27,697.84
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402355577	ACCT#912922/BOL#27527/PCT#1	R	10/26/2020			133466		
221 621-3599	ROAD MAINTENANCE			13,232.52				
I-9402358597	ACCT#912922/BOL#912922/PCT#1	R	10/26/2020			133466		
221 621-3599	ROAD MAINTENANCE			12,960.18				
I-9402359540	ACCT#912923/BOL#27585/PCT#4	R	10/26/2020			133466		
224 624-3599	ROAD MAINTENANCE SUPPLIES			6,778.24				
I-9402363935	ACCT#912923/BOL#27623/PCT#4	R	10/26/2020			133466		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,700.00				36,670.94
				*** VENDOR TOTALS ***			2 CHECKS	64,368.78
005198	ERIN NICKEL							
I-202010069485	MILEAGE REIMBURSEMENT	R	10/13/2020			133343		
100 562-4231	TRANSPORTATION & LODGING			MILEAGE REIMBURSEMEN	31.63			31.63
				*** VENDOR TOTALS ***			1 CHECKS	31.63

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FEC	FEDEX							
I-7-151-23657	INV 7-151-23657	R	10/26/2020			133467		
100 995-4212	POSTAGE	INV 7-151-23657		63.52				63.52
				*** VENDOR TOTALS ***		1 CHECKS		63.52
T5062	FLEETPRIDE							
I-60679344	ACCT#80975-001/PCT#3	R	10/26/2020			133468		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		418.29				
I-60761280	ACCT#80975-001/PCT#3	R	10/26/2020			133468		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		281.16				699.45
				*** VENDOR TOTALS ***		1 CHECKS		699.45
001318	FLORENCE BEHAVIN							
I-202010019129	REIMBURSE BAIL BOND COUPONS	E	10/14/2020			003321		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
006368	FRANKIN BANK							
I-13,607	RESTITUTION - D. DOERFLINGER	R	10/26/2020			133469		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. DOE		1,600.00				1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-21904RP	ACCT#3326/PCT#4	E	10/14/2020			003352		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		112.95				112.95
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-51561AP	ACCT#3324/PUMP/PCT#3	E	10/27/2020			003423		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PUMP/PCT#3		372.65				372.65
				*** VENDOR TOTALS ***		2 CHECKS		485.60
GC	EUGENE W BRIGGS JR							
I-112547	WINDOW ENVELOPES-DEVLPMNT SVCS	E	10/14/2020			003358		
100 520-3100	OFFICE SUPPLIES	WINDOW ENVELOPES-DEV		85.98				
I-GC 112540	INV GC 112540	E	10/14/2020			003358		
100 560-5003	PRINTING/FORMS	INV GC 112540		40.96				
I-GC 112571	INV GC 112571	E	10/14/2020			003358		
100 560-5003	PRINTING/FORMS	INV GC 112571		169.94				
I-GC 112608	GC 112608	E	10/14/2020			003358		
100 560-5003	PRINTING/FORMS	GC 112608		1,291.09				1,587.97
GC	EUGENE W BRIGGS JR							
I-112681	WARNING NOTICE/ANIMAL CONTROL	E	10/27/2020			003430		
100 563-4310	ADVERTISING & LEGAL NOTICES	WARNING NOTICE/ANIMA		242.74				
I-GC112637	INV GC 112637	E	10/27/2020			003430		
100 560-5003	PRINTING/FORMS	INV GC 112637		40.96				283.70
				*** VENDOR TOTALS ***		2 CHECKS		1,871.67

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T3839	GALLS PARENT HOLDINGS, LLC							
I-015660196	01566016 INV 015660196/015660164/.	R	10/13/2020			133344		
100 560-3213	UNIFORMS FOR OFFICERS	INV	015660196	12.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	015660164	193.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	016061295	208.50				
I-016347013	01634701 INV 016347013/016347014	R	10/13/2020			133344		
100 560-3213	UNIFORMS FOR OFFICERS	INV	016347013	193.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	016347014	65.00				
I-016347052	INV 016347052	R	10/13/2020			133344		
100 560-3213	UNIFORMS FOR OFFICERS	INV	016347052	193.00				
I-016425812	INV 016425812	R	10/13/2020			133344		
100 560-3213	UNIFORMS FOR OFFICERS	INV	016425812	20.00				
I-016425878	INV 016425878	R	10/13/2020			133344		
100 560-3213	UNIFORMS FOR OFFICERS	INV	016425878	12.00				
I-016542675	INV 016542675	R	10/13/2020			133344		
100 560-3213	UNIFORMS FOR OFFICERS	INV	016542675	60.00				
I-016542682	INV 016542682	R	10/13/2020			133344		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	016542682	307.00				
I-016542730	INV 016542730	R	10/13/2020			133344		
100 560-3213	UNIFORMS FOR OFFICERS	INV	016542730	12.00				1,275.50
T3839	GALLS PARENT HOLDINGS, LLC							
I-015847502	01589710 INV 015847502/OR16021829/	R	10/26/2020			133470		
100 560-3213	UNIFORMS FOR OFFICERS	INV	015847502	89.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV	015897108	89.50	CR			
100 560-3213	UNIFORMS FOR OFFICERS	INV	0158905358	89.50				
I-016639801	INV 016639801	R	10/26/2020			133470		
100 560-3213	UNIFORMS FOR OFFICERS	INV	016639801	89.50				
I-016702006	INV 016702006	R	10/26/2020			133470		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		193.00				
100 560-3213	UNIFORMS FOR OFFICERS	SHIRTS		208.50				
I-202010209710	INV 016659927	R	10/26/2020			133470		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRTS		139.00				
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		96.50				816.00
			*** VENDOR TOTALS ***			2 CHECKS		2,091.50
004055	GARLAND T MURLEY							
I-376413	INV 376413	R	10/13/2020			133345		
100 562-4543	VEHICLE MAINTENANCE	INV	376413	950.39				
I-376414	INV 376414	R	10/13/2020			133345		
100 562-4543	VEHICLE MAINTENANCE	INV	376414	950.39				1,900.78
			*** VENDOR TOTALS ***			1 CHECKS		1,900.78

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T5794	GARMENTS TO GO, INC							
I-N66719	CUST#02141/ORD#S59348	E	10/14/2020			003375		
100 655-4540	FMIT FUEL		CUST#02141/ORD#S5934	338.52				
I-N66765	Shirt Order	E	10/14/2020			003375		
100 505-3100	OFFICE SUPPLIES		Invoice #N66765	1,059.43				1,397.95
T5794	GARMENTS TO GO, INC							
I-N66919	CUST#02141/ORD#S59376	E	10/27/2020			003448		
100 520-3213	UNIFORMS		CUST#02141/ORD#S5937	266.00				266.00
			*** VENDOR TOTALS ***			2 CHECKS		1,663.95
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1115	TRANSPORT-V. EDMUNDSON	R	10/26/2020			133471		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-V. EDMUNDS	425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
GTDI	GT DISTRIBUTORS, INC.							
I-0791390 0793063	INV 0791390/0793063	E	10/14/2020			003359		
100 562-4210	RADIO EQUIPMENT		INV 0791390	283.47				
100 562-4210	RADIO EQUIPMENT		INV 0793063	121.30				
I-2228998	INV 2228998	E	10/14/2020			003359		
100 560-3213	UNIFORMS FOR OFFICERS		INV 2228998	400.00				804.77
GTDI	GT DISTRIBUTORS, INC.							
I-0798759	INV 0798759	E	10/27/2020			003431		
100 560-3103	AMMUNITION		INV 0798759	2,406.75				
I-0799149	INV 0799149	E	10/27/2020			003431		
100 410-4173	2019 BULLETPROOF VEST GRANT		INV 0799149	425.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0799149	425.00				3,256.75
			*** VENDOR TOTALS ***			2 CHECKS		4,061.52
006256	H&H OIL, L.P.							
I-1031528	ORD#836931/PCT#4	R	10/13/2020			133346		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ORD#836931/PCT#4	545.00				
I-1032889	ORD#923967/PCT#4	R	10/13/2020			133346		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ORD#923967/PCT#4	130.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
T13876	HALF ASSOCIATES							
I-10043053	PROJ#033387.008/PCT#4	E	10/27/2020			003445		
224 624-3611	HALLOWEEN FLOOD 2015		PROJ#033387.008/PCT#	615.00				615.00
			*** VENDOR TOTALS ***			1 CHECKS		615.00

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HEC	DOUGLAS D. SPILLMAN							
I-202010059360	ACCT#BAS001/PCT#3	R	10/13/2020			133347		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BAS001/PCT#3		669.23				669.23
			*** VENDOR TOTALS ***			1 CHECKS		669.23
004706	BLTI SERVICES							
I-19716	INV 19716	R	10/26/2020			133472		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INV 19716		378.00				378.00
			*** VENDOR TOTALS ***			1 CHECKS		378.00
005221	HEARTLAND QUARRIES, LLC							
I-29160	ACCT#937/PCT#3	R	10/26/2020			133473		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		591.58				591.58
			*** VENDOR TOTALS ***			1 CHECKS		591.58
HPC	BASCOM L HODGES JR							
I-202010209708	BASCOM L HODGES JR	E	10/27/2020			003433		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202010059322	20-20054	R	10/13/2020			133348		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			37.50				
I-202010059323	19-19954	R	10/13/2020			133348		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			150.00				
I-202010059324	56,950	R	10/13/2020			133348		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,950			250.00				
I-202010059366	19-19703	R	10/13/2020			133348		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			525.00				
I-202010059367	19-19703	R	10/13/2020			133348		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			225.00				
I-202010059368	20-20415	R	10/13/2020			133348		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			150.00				1,337.50
ECKEL	HODGSON G ECKEL							
I-202010209691	20-20415	R	10/26/2020			133474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			175.00				175.00
			*** VENDOR TOTALS ***			2 CHECKS		1,512.50
HM	BD HOLT CO							
I-PIMA0339918	CUST#0129150/PCT#3	E	10/14/2020			003360		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		573.40				
I-WIM60016654	CUST#0129200/PCT#4	E	10/14/2020			003360		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		566.00				1,139.40

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000000	BD HOLT CO							
I-PIMA0341629	CUST#0129150/PCT#3	E	10/27/2020			003432		
223 623-4540	MAINTENANCE & REPAIRS		CUST#0129150/PCT#3	79.26				79.26
			*** VENDOR TOTALS ***			2 CHECKS		1,218.66
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202010069389	Statement	R	10/13/2020			133349		
100 505-4510	MAINTENANCE & REPAIRS		543515	0.70				
100 520-3100	OFFICE SUPPLIES		7090894	58.82	CR			
100 520-3550	SIGN SHOP OPERATING SUPPLIES		7532876	44.10				
100 562-5004	SAFETY EQUIPMENT		3412894	635.34				
100 563-3321	JANITORIAL		8030893	390.64				
100 655-3550	FMIT OPERATING SUPPLIES		8532831	272.42				
100 655-3550	FMIT OPERATING SUPPLIES		7532857	39.90				
100 655-4544	FMIT MAINTENANCE/REPAIR		3532028	189.63				
221 621-4540	MAINTENANCE & REPAIR		2091608	190.70				
221 621-4540	MAINTENANCE & REPAIR		2762067	22.04				
221 621-4540	MAINTENANCE & REPAIR		1787157	308.00				
609 560-3319	BLDG. MAINTENANCE		8532840	23.37				
609 560-3319	BLDG. MAINTENANCE		2022785	85.81				
609 560-3319	BLDG. MAINTENANCE		1510897	5.98				2,149.81
			*** VENDOR TOTALS ***			1 CHECKS		2,149.81
006001	NORTHWEST CASCADE INC							
I-0551772791	CUST#212645/ORD#212645-0001	E	10/27/2020			003419		
100 520-3551	TRANSFER STATION DISPOSAL OPE		CUST#212645/ORD#2126	90.00				
I-0551774666	CUST#212645/375 RIVERSIDE LAUN	E	10/27/2020			003419		
100 510-4512	PARK SERVICES		CUST#212645/375 RIVE	215.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
004553	AMERICAN YOUTH WORKS, INC.							
I-202010059347	FY20-21	R	10/13/2020			133350		
100 995-4765	HOPEWELL		FY20-21	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2743	MICROCHIPS/VACCINES/ANIMAL SVC	R	10/13/2020			133351		
100 563-3335	INTAKE VACCINATION/TESTS		MICROCHIPS/VACCINES/	6,896.50				6,896.50
			*** VENDOR TOTALS ***			1 CHECKS		6,896.50
005814	GREGORY LUCAS							
I-SL2020-09_00333	SHELTERLUV SOFTWARE	R	10/13/2020			133352		
100 563-3333	MEDICAL		SHELTERLUV SOFTWARE	537.50				537.50
			*** VENDOR TOTALS ***			1 CHECKS		537.50



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003545	HYDRAULIC HOUSE INC							
I-205001	WIRE BRAID HOSE/PCT#3	E	10/27/2020			003401		
223 623-4540	MAINTENANCE & REPAIRS			317.42				
I-205018	HIGH PRESSURE-HOSE/PCT#3	E	10/27/2020			003401		
223 623-4540	MAINTENANCE & REPAIRS			73.94				391.36
				*** VENDOR TOTALS ***		1	CHECKS	391.36
006366	IGNACIO GARCIA-MATEO							
I-16,337	OVERPAYMENT	R	10/26/2020			133475		
100 210-0000	DISTRICT CLERK - RESTITUTION			1.00				1.00
				*** VENDOR TOTALS ***		1	CHECKS	1.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-70538	PROF SVCS NOVEMBER 2020	E	10/27/2020			003441		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
				*** VENDOR TOTALS ***		1	CHECKS	2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CYWL148	AX773/BASTROP COUNTY CLERK	R	10/13/2020			133353		
220 403-4001	COUNTY CLERK RECORDS MGMT			83.00				83.00
				*** VENDOR TOTALS ***		1	CHECKS	83.00
JOB	JAMES O. BURKE							
I-202010059375	56,302	R	10/13/2020			133354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,302			250.00				
I-202010059376	020813.2	R	10/13/2020			133354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 020813.2			250.00				500.00
				*** VENDOR TOTALS ***		1	CHECKS	500.00
006169	JEFFREY GOGOLEWSKI							
I-202010209716	PER DIEM	R	10/26/2020			133476		
100 560-4231	TRANSPORTATION/LODGING			225.00				
I-202010209718	PER DIEM	R	10/26/2020			133476		
100 560-4231	TRANSPORTATION/LODGING			135.00				360.00
				*** VENDOR TOTALS ***		1	CHECKS	360.00
002768	JENNIFER BURGAN-BATES							
I-202010209709	JENNIFER BURGAN-BATES	R	10/26/2020			133477		
100 562-4235	TRAINING			15.00				15.00
				*** VENDOR TOTALS ***		1	CHECKS	15.00
T14062	JAMES MORGAN							
I-1291	INV 1291	R	10/26/2020			133478		
100 560-4543	VEHICLE MAINTENANCE			174.00				174.00
				*** VENDOR TOTALS ***		1	CHECKS	174.00

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001889	BILLY JOSHUA GILL							
I-2006	MOWING MAINTENANCE	E	10/27/2020			003394		
100 505-4214	TOWER REPAIR			700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
006141	JUSTIN LOSOYA							
I-202010209717	PER DIEM	R	10/26/2020			133479		
100 560-4231	TRANSPORTATION/LODGING			135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
T14548	JUSTIN MATTHEW FOHN							
I-202010019122	17000	E	10/14/2020			003373		
100 435-4103	CT APPT ATTY FELONY - 21ST	17000		650.00				
I-202010019123	16153	E	10/14/2020			003373		
100 435-4103	CT APPT ATTY FELONY - 21ST	16153		400.00				1,050.00
T14548	JUSTIN MATTHEW FOHN							
I-202010149561	423-7408 1599-335	E	10/27/2020			003446		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-7408 1599-335		200.00				
I-202010209683	56529	E	10/27/2020			003446		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56529		250.00				450.00
				*** VENDOR TOTALS ***		2 CHECKS		1,500.00
005802	KAYCI SCHULTZ WATSON							
I-202009309102	423-7275	R	10/13/2020			133355		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7275		472.50				
I-202009309103	423-2327	R	10/13/2020			133355		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		206.25				
I-202010059329	19-19967	R	10/13/2020			133355		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			132.35				
I-202010059330	20-20060	R	10/13/2020			133355		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			223.20				
I-202010059331	20-20227	R	10/13/2020			133355		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			45.00				
I-202010059332	19-19465	R	10/13/2020			133355		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			107.50				
I-202010059333	19-20022	R	10/13/2020			133355		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			72.75				1,259.55
				*** VENDOR TOTALS ***		1 CHECKS		1,259.55
004042	KENNETH E. LIMUEL JR							
I-868422	TRASH P/U / PCT#1	R	10/13/2020			133356		
221 621-3599	ROAD MAINTENANCE			315.00				315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00

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KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-362	TOWER RENT	E	10/14/2020			003361		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-277513	ORD#1269-F1240/ANIMAL SHELTER	E	10/14/2020			003335		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1269-F1240/ANIMA		720.00				
I-277514	ORD#1269-9884/DSTA FIRE	E	10/14/2020			003335		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1269-9884/DSTA F		99.00				
I-277574	ORD#19728393	E	10/14/2020			003335		
100 510-4510	MAINTENANCE & REPAIRS	ORD#19728393		220.00				
I-277639	ORD#19412137/ANIMAL CONTROL	E	10/14/2020			003335		
100 510-4510	MAINTENANCE & REPAIRS	ORD#19412137/ANIMAL		2,080.00				3,119.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-277777	ORD#19766992/1125 DILDY DRIVE	E	10/27/2020			003403		
100 510-4510	MAINTENANCE & REPAIRS	ORD#19766992/1125 DI		1,425.00				1,425.00
				*** VENDOR TOTALS ***		2 CHECKS		4,544.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301088140:01	ACCT#104992/PCT#1	R	10/13/2020			133357		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		226.94				226.94
				*** VENDOR TOTALS ***		1 CHECKS		226.94
001356	THE LA GRANGE PARTS HOUSE INC							
I-202010059277	ACCT#1800/PCT#4	R	10/13/2020			133358		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		1,058.65				
I-202010059353	ACCT#1645/WILDFIRE MITIGATION	R	10/13/2020			133358		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		224.85				
I-202010059354	ACCT#1700/PCT#2	R	10/13/2020			133358		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		23.13				
I-202010059355	ACCT#1750/PCT#3	R	10/13/2020			133358		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		650.33				
I-202010059357	ACCT#1650/GENERAL SVCS	R	10/13/2020			133358		
100 510-4544	FUEL	ACCT#1650/GENERAL SV		27.99				
I-202010079506	ACCT#1650/PCT#1	R	10/13/2020			133358		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		275.96				2,260.91
				*** VENDOR TOTALS ***		1 CHECKS		2,260.91
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09230390 09309086	INV 09230390	E	10/14/2020			003323		
100 562-3316	FOOD FOR PRISONERS	INV 09230390		638.25				
100 562-3316	FOOD FOR PRISONERS	INV 09309086		780.81				1,419.06

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10077788	10145712 INV 10077788	E	10/27/2020			003391		
100 562-3316	FOOD FOR PRISONERS	INV 10077788		1,028.40				
100 562-3316	FOOD FOR PRISONERS	INV 10145712		869.57				1,897.97
	*** VENDOR TOTALS ***					2 CHECKS		3,317.03
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202010069499	ACCT#1-09-00072-02 1/09252020	R	10/07/2020			133283		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
	*** VENDOR TOTALS ***					1 CHECKS		50.25
005195	AUSTIN LT, INC.							
I-20769	SPANISH INTERPRETING/TRAVEL	R	10/13/2020			133359		
100 451-4002	JURORS/INTERPRETERS	SPANISH INTERPRETING		225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20200930	BILL ID:1361725/INDIGENT HLTH	R	10/13/2020			133360		
100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1394645-20200930	BILL ID:1394645/COUNTY CLERK	R	10/13/2020			133360		
100 995-4999	MISCELLANEOUS	BILL ID:1394645/COUN		50.00				
I-1489870-20200930	BILL ID:1489870/DISTRICT CLERK	R	10/13/2020			133360		
100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				250.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20200930	BILL ID:1211621/HEALTH SVCS	R	10/26/2020			133480		
100 520-4100	PROFESSIONAL SERVICES	BILL ID:1211621/HEAL		305.25				
I-1420944-20200930	BILL ID:1420944/SHERIFF'S OFF	R	10/26/2020			133480		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		370.00				675.25
	*** VENDOR TOTALS ***					2 CHECKS		925.25
T11113	LINDA HARMON-TAX ASSESSOR							
I-202010059385	VEHICLE REGISTRATION - IT	E	10/14/2020			003367		
100 505-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-202010059386	VEHICLE REG (PURCHASING)	E	10/14/2020			003367		
100 498-4543	VEHICLE MAINTENANCE	VEHICLE REG (PURCHAS		7.50				
I-202010059387	VEHICLE REGISTRATION-PCT#4	E	10/14/2020			003367		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-202010069399	VEHICLE REG 2018 RAM/GEN SVCS	E	10/14/2020			003367		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REG 2018 RAM		7.50				30.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-202010209654	VEHICLE REGISTRATIONS/PCT#1	E	10/27/2020			003439		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		22.50				
I-202010209664	VEHICLE REGISTRATION-HABITAT	E	10/27/2020			003439		
100 655-4231	TRANSPORTATION	VEHICLE REGISTRATION		7.50				
I-202010209665	VEHICLE REGISTRATION-ANIMAL CO	E	10/27/2020			003439		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				37.50
	*** VENDOR TOTALS ***					2 CHECKS		67.50

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T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-SVC0689098	INV SVC0689098	R	10/26/2020			133481		
100 562-4100	PROFESSIONAL SERVICES	INV SVC0689098		1,596.24				1,596.24
				*** VENDOR TOTALS ***		1 CHECKS		1,596.24
006258	LEE CONSTRUCTION & MAINTENANCE							
I-20-2056-01 20-2056	LEE CONSTRUCTION & MAINTENANCE	R	10/26/2020			133482		
100 410-4108	St. Davids- Parks with Purpose	Park Bathroom		58,945.25				
100 510-4511	PARK CARE	Park Bathroom		1,907.40				60,852.65
				*** VENDOR TOTALS ***		1 CHECKS		60,852.65
004851	LONE STAR CIRCLE OF CARE							
I-202010159616	HOME VISITING GRANT/JULY2020	E	10/27/2020			003409		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISITING GRANT/		18,463.34				
I-202010219729	INDIGENT HEALTH	E	10/27/2020			003409		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		292.04				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		24.99				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		130.07				
I-202010219730	INDIGENT HEALTH	E	10/27/2020			003409		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		59.04				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		91.83				19,061.31
				*** VENDOR TOTALS ***		1 CHECKS		19,061.31
005452	LONNIE LAWRENCE DAVIS JR							
I-202010069472	TRASH REMOVAL SEP28-30/PCT#4	E	10/14/2020			003347		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL SEP28-		169.00				
I-202010069473	TRASH REMOVAL/OCT1-9/PCT#4	E	10/14/2020			003347		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/OCT1-9		598.00				767.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202010219755	TRASH REMOVAL 10/12-10/23/P4	E	10/27/2020			003415		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/12-		819.00				819.00
				*** VENDOR TOTALS ***		2 CHECKS		1,586.00
T13085	SCOTT BRYANT							
I-10-0101798 0102253	INV 10-0101798/10-0102253	E	10/14/2020			003371		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0101798		50.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0102253		30.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
006367	MARGARET HILL							
I-13,607	RESTITUTION - D. DOERFLINGER	V	10/26/2020			133483		250.00

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003981	MARIA ANFOSSO							
I-202009309096	4237429	E	10/14/2020			003336		
100 435-4102	INTERPRETER	4237429		200.00				200.00
003981	MARIA ANFOSSO							
I-202010149571	423RD DISTRICT COURT 100620	E	10/27/2020			003404		
100 435-4107	CT APPT ATTY FELONY - 423RD	423RD DISTRICT COURT		150.00				
I-202010209684	COUNTY COURT 101320	E	10/27/2020			003404		
100 426-4102	INTERPRETER	COUNTY COURT 101320		200.00				350.00
			*** VENDOR TOTALS ***			2 CHECKS		550.00
004909	MARK MEUTH							
I-202010149590	REIMBURSE HOTEL/MEALS	E	10/27/2020			003410		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE HOTEL/MEAL		494.76				
I-202010219752	REIMBURSE INSPECTION FEE	E	10/27/2020			003410		
223 623-4540	MAINTENANCE & REPAIRS	REIMBURSE INSPECTION		22.00				516.76
			*** VENDOR TOTALS ***			1 CHECKS		516.76
T13936	MARK T. MALONE, M.D. P.A							
I-202010219731	INDIGENT HEALTH	R	10/26/2020			133484		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		363.33				396.60
			*** VENDOR TOTALS ***			1 CHECKS		396.60
004144	MARY BETH SCOTT							
I-202010059335	55,714	E	10/14/2020			003338		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,714			250.00				
I-202010059336	NO CAUSE # LISTED	E	10/14/2020			003338		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED		806.25				
I-202010059369	J-3194	E	10/14/2020			003338		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3194		250.00				1,306.25
004144	MARY BETH SCOTT							
I-202010209676	JP105312020B 925-357-3643	E	10/27/2020			003406		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP105312020B 925-357			125.00				
I-202010209696	20-20207	E	10/27/2020			003406		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			1,631.25				
I-202010209697	NO CAUSE # LISTED	E	10/27/2020			003406		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHNO CAUSE # LISTED			806.25				2,562.50
			*** VENDOR TOTALS ***			2 CHECKS		3,868.75
TRIGA	MATHESON TRI-GAS INC							
I-22380386	ACCT#41472/PCT#1	R	10/26/2020			133485		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		28.23				
I-22380462	ACCT#45057/PCT#4	R	10/26/2020			133485		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		51.73				
I-22380515	INV 22380515	R	10/26/2020			133485		
609 560-3319	BLDG. MAINTENANCE	INV 22380515		59.64				
I-S9549	ACCT#S9549/PCT#1	R	10/26/2020			133485		

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TRIGA	MATHESON TRI-GAS INC CONT							
I-S9549	ACCT#S9549/PCT#1	R	10/26/2020			133485		
221 621-3550	OPERATING SUPPLIES	ACCT#S9549/PCT#1		165.00				304.60
				*** VENDOR TOTALS ***		1 CHECKS		304.60
T14501	MAUREEN S BURROWS MD MPH							
I-202010149568	17031	R	10/26/2020			133486		
100 435-4134	PSYCH EVAL	17031		1,920.00				1,920.00
				*** VENDOR TOTALS ***		1 CHECKS		1,920.00
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-695591	ACCT#900-98011130-001/PCT#3	E	10/14/2020			003362		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#900-98011130-00		167.87				167.87
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-696030	ACCT#090098011130-001/FLAT BAR	E	10/27/2020			003434		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#090098011130-00		16.00				16.00
				*** VENDOR TOTALS ***		2 CHECKS		183.87
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-202010059352	DELINQUENT TAX COLL-SEP 2020	R	10/13/2020			133361		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAX COLL-		25,083.87				25,083.87
				*** VENDOR TOTALS ***		1 CHECKS		25,083.87
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-17041998 17042240	INV 17041998	R	10/13/2020			133362		
100 562-3333	MEDICAL EXPENSE	INV 17041998		59.76				
100 562-3333	MEDICAL EXPENSE	INV 17042240		85.59				
100 562-3333	MEDICAL EXPENSE	INV 17042264		18.09				
100 562-3333	MEDICAL EXPENSE	INV 17042126		44.82				
100 562-3333	MEDICAL EXPENSE	INV 17042193		44.82				
I-17046134 17047844	INV 17046134	R	10/13/2020			133362		
100 562-3333	MEDICAL EXPENSE	INV 17046134		829.55				
100 562-3333	MEDICAL EXPENSE	INV 17047844		53.31				1,135.94
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-17046732	INV 17046732	R	10/26/2020			133487		
100 562-3333	MEDICAL EXPENSE	INV 17046732		835.09				
I-17058263	INV 17058263	R	10/26/2020			133487		
100 562-3333	MEDICAL EXPENSE	INV 17058263		190.84				1,025.93
				*** VENDOR TOTALS ***		2 CHECKS		2,161.87
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202010219741	INDIGENT HEALTH	R	10/26/2020			133488		
100 635-4919	REIMBURSEMENTS	INDIGENT HEALTH		529.89CR				
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		537.14				
I-202010219742	INDIGENT HEALTH	R	10/26/2020			133488		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,648.39				1,655.64
				*** VENDOR TOTALS ***		1 CHECKS		1,655.64

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T13723	MINORITIES FOR EQUALITY IN EMP							
I-202010059345	FY20-21	R	10/13/2020			133363		
100 995-4756	MEEELJ	FY20-21		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
004930	MEL HAMNER							
I-202010209667	TRAVEL EXPENSE REIMBURSEMENT	E	10/27/2020			003411		
100 401-4232	CONFERENCES, SEMINARS	TRAVEL EXPENSE REIMB		726.52				726.52
			*** VENDOR TOTALS ***			1 CHECKS		726.52
MF	MICHELE FRITSCHER C.S.R.							
I-20-036	E-FILE 423-6435	E	10/14/2020			003363		
100 435-4135	COURT REPORTERS	E-FILE 423-6435		100.00				100.00
MF	MICHELE FRITSCHER C.S.R.							
I-20-037	1630-335	E	10/27/2020			003435		
100 435-4135	COURT REPORTERS	1630-335		210.00				210.00
			*** VENDOR TOTALS ***			2 CHECKS		310.00
002312	MIDTEX MATERIALS							
I-23052	FREIGHT SALES/PCT#2	E	10/14/2020			003328		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,153.35				
I-23122	FREIGHT SALES/PCT#2	E	10/14/2020			003328		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,161.95				4,315.30
002312	MIDTEX MATERIALS							
I-23104	FREIGHT SALES/PCT#2	E	10/27/2020			003398		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		593.95				
I-23166	FREIGHT SALES/PCT#2	E	10/27/2020			003398		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,728.50				
I-23236	FREIGHT SALES/PCT#2	E	10/27/2020			003398		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,136.05				5,458.50
			*** VENDOR TOTALS ***			2 CHECKS		9,773.80
1	CHARITTY NOEL ALEXANDER							
I-202010079520	Misc	R	10/07/2020			133285		
100 995-4002	JURY EXPENSES	CHARITTY NOEL ALEXAN		40.00				40.00
1	MARINA CALDERON JAECKS							
I-202010079521	Misce	R	10/07/2020			133286		
100 995-4002	JURY EXPENSES	MARINA CALDERON JAEC		40.00				40.00
1	DREW ALAN LEWIS							
I-202010079522	Miscellaneous	R	10/07/2020			133287		
100 995-4002	JURY EXPENSES	DREW ALAN LEWIS		40.00				40.00



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1	JENNIFER L HOTZ							
I-202010079523	Miscellaneous	R	10/07/2020			133288		
100 995-4002	JURY EXPENSES	JENNIFER L HOTZ		40.00				40.00
1	SUSAN MERINO CASTILLO							
I-202010079524	Miscel	R	10/07/2020			133289		
100 995-4002	JURY EXPENSES	SUSAN MERINO CASTILL		40.00				40.00
1	BETHANY ANNE DIETRICH							
I-202010079525	Miscel	R	10/07/2020			133290		
100 995-4002	JURY EXPENSES	BETHANY ANNE DIETRIC		40.00				40.00
1	ANDRE L BINGER							
I-202010079526	Miscellaneous	R	10/07/2020			133291		
100 995-4002	JURY EXPENSES	ANDRE L BINGER		40.00				40.00
1	CAROL ANN JOHNSTON							
I-202010079527	Miscellan	R	10/07/2020			133292		
100 995-4002	JURY EXPENSES	CAROL ANN JOHNSTON		40.00				40.00
1	CATHERINE G BILBREY							
I-202010079528	Miscella	R	10/07/2020			133293		
100 995-4002	JURY EXPENSES	CATHERINE G BILBREY		40.00				40.00
1	THERESA PSENCIK ZETKA							
I-202010079529	Miscel	R	10/07/2020			133294		
100 995-4002	JURY EXPENSES	THERESA PSENCIK ZETK		40.00				40.00
1	MARTIN DAVID RAZ							
I-202010079530	Miscellaneous	R	10/07/2020			133295		
100 995-4002	JURY EXPENSES	MARTIN DAVID RAZ		40.00				40.00
1	NOEMI ANDRADE POTTS							
I-202010079531	Miscella	R	10/07/2020			133296		
100 995-4002	JURY EXPENSES	NOEMI ANDRADE POTTS		40.00				40.00
1	JEFFREY SCOTT KUBICEK							
I-202010079532	Miscel	R	10/07/2020			133297		
100 995-4002	JURY EXPENSES	JEFFREY SCOTT KUBICE		40.00				40.00
1	JEFFREY NEIL EWING							
I-202010079533	Miscellan	R	10/07/2020			133298		
100 995-4002	JURY EXPENSES	JEFFREY NEIL EWING		40.00				40.00

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1	BEATRICE MARY FLIPPO							
I-202010079534	Miscell	R	10/07/2020			133299		
100 995-4002	JURY EXPENSES		BEATRICE MARY FLIPPO	40.00				40.00
1	ERICK RENE RODRIGUEZ							
I-202010079535	Miscell	R	10/07/2020			133300		
100 995-4002	JURY EXPENSES		ERICK RENE RODRIGUEZ	40.00				40.00
1	JESSICA LEON-CIPRIANO							
I-202010079536	Miscel	R	10/07/2020			133301		
100 995-4002	JURY EXPENSES		JESSICA LEON-CIPRIAN	40.00				40.00
1	ARIEL KAITLIN DUFFIN							
I-202010079537	Miscell	R	10/07/2020			133302		
100 995-4002	JURY EXPENSES		ARIEL KAITLIN DUFFIN	40.00				40.00
1	JULIE ANNE RICHARDS							
I-202010079538	Miscella	R	10/07/2020			133303		
100 995-4002	JURY EXPENSES		JULIE ANNE RICHARDS	40.00				40.00
			*** VENDOR TOTALS ***			19 CHECKS		760.00
189	MOTOROLA SOLUTIONS, IN.C							
I-16122739	TRANS #16122739	R	10/26/2020			133489		
100 562-4210	RADIO EQUIPMENT		TRANS #16122739	426.00				
I-8230289415	ACCT#1036215277/RADIO SVC AGRE	R	10/26/2020			133489		
100 505-4503	COMMUNICATIONS CONTRACT		ACCT#1036215277/RADI	20,769.31				21,195.31
			*** VENDOR TOTALS ***			1 CHECKS		21,195.31
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202010219732	INDIGENT HEALTH	R	10/26/2020			133490		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	544.00				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	31.01				575.01
			*** VENDOR TOTALS ***			1 CHECKS		575.01
006097	EK&R ENTERPRISES, INC							
I-202010019126	REIMBURSE BAIL BOND COUPONS	R	10/13/2020			133364		
100 995-4999	MISCELLANEOUS		REIMBURSE BAIL BOND	285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
004694	NALCO COMPANY LLC							
I-86913613	ACCT#150344157/WATER TRMT SVCS	R	10/26/2020			133491		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#150344157/WATER	957.12				
I-86930501	ACCT#150344157/WATER TRMT SVC	R	10/26/2020			133491		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#150344157/WATER	957.12				1,914.24
			*** VENDOR TOTALS ***			1 CHECKS		1,914.24

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004764	NANCY MENDEZ							
I-202010199626	REFUND DRIVEWAY PERMIT	R	10/26/2020			133492		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
000562	NATIONAL FOOD GROUP INC							
I-IN0847243 CM091191	INV IN0847243	E	10/14/2020			003318		
100 562-3316	FOOD FOR PRISONERS	INV IN0847243		3,380.00				
100 562-3316	FOOD FOR PRISONERS	CM 0911919		105.00CR				3,275.00
000562	NATIONAL FOOD GROUP INC							
I-IN0846802	INV IN0846802	E	10/27/2020			003385		
100 562-3316	FOOD FOR PRISONERS	INV IN0846802		3,326.25				
I-IN0848359 IN084827	INV IN0848359	E	10/27/2020			003385		
100 562-3316	FOOD FOR PRISONERS	INV IN0848359		4,798.55				
100 562-3316	FOOD FOR PRISONERS	INV IN0848275		5,724.00				13,848.80
				*** VENDOR TOTALS ***		2 CHECKS		17,123.80
003327	NEMO-Q INC							
I-10113	Hardware	R	10/26/2020			133493		
100 505-4501	HARDWARE MAINTENANCE	Invoice #10113		4,796.00				4,796.00
				*** VENDOR TOTALS ***		1 CHECKS		4,796.00
005891	NUECES FARM CENTER							
I-403371S	RO#403180S/PCT#1	R	10/26/2020			133494		
221 621-4540	MAINTENANCE & REPAIR	RO#403180S/PCT#1		1,459.50				
I-403371S-P2	RO#403180S/PCT#2	R	10/26/2020			133494		
222 622-4540	MAINTENANCE & REPAIRS	RO#403180S/PCT#2		1,459.50				2,919.00
				*** VENDOR TOTALS ***		1 CHECKS		2,919.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202010079507	CUST#1772018/PCT#1	E	10/14/2020			003376		
221 621-3550	OPERATING SUPPLIES	CUST#1772018/PCT#1		114.84				114.84
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-217180	INV 0581-217180	E	10/27/2020			003450		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-217180		73.50				73.50
				*** VENDOR TOTALS ***		2 CHECKS		188.34
T5769	OFFICE DEPOT							
I-16163978	Statement	R	10/26/2020			133495		
100 450-3100	OFFICE SUPPLIES	125904909001		395.29				
100 452-3100	OFFICE SUPPLIES	126445461001		669.06				
100 452-3100	OFFICE SUPPLIES	126521343001		279.87				
100 520-3100	OFFICE SUPPLIES	125869892001		465.00				
100 520-3100	OFFICE SUPPLIES	126197269001		83.77				
100 520-3100	OFFICE SUPPLIES	126340678001		38.70				
223 623-3599	ROAD MAINTENANCE MATERIALS	126763131001		5.99				

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T5769	OFFICE DEPOT	CONT						
I-16163978	Statement	R	10/26/2020			133495		
223 623-3599	ROAD MAINTENANCE MATERIALS	126765129001		89.97				
I-16287022	Statement	R	10/26/2020			133495		
100 401-3100	OFFICE SUPPLIES	129944441001		75.69				
100 401-4542	SUPPLIES	130864185001		37.08				
100 401-4542	SUPPLIES	130895736001		45.27				
100 403-3100	OFFICE SUPPLIES	130556668001		426.29				
100 520-3100	OFFICE SUPPLIES	127632825001		34.49				
100 520-3100	OFFICE SUPPLIES	127704679001		30.30				
100 520-3100	OFFICE SUPPLIES	129272438001		17.29				
100 520-3100	OFFICE SUPPLIES	129313144001		48.42				
100 562-3100	OFFICE SUPPLIES	127376186001		23.99				
100 562-3100	OFFICE SUPPLIES	127379645001		15.72				
100 562-3100	OFFICE SUPPLIES	127379647001		21.80				
100 562-3100	OFFICE SUPPLIES	127379685001		64.91				
100 562-3100	OFFICE SUPPLIES	127379685002		5.96				2,874.86
			*** VENDOR TOTALS ***			1 CHECKS		2,874.86
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-320-001011	3RD QTR ACTIVITY 2020/PCT#1	R	10/26/2020			133496		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 202		1,250.00				
I-320-002011	3RD QTR ACTIVITY 2020/PCT#2	R	10/26/2020			133496		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 202		942.00				
I-320-003011	3RD QTR ACTIVITY 2020/PCT3	R	10/26/2020			133496		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 202		942.00				
I-320-004011	3RD QTR ACTIVITY 2020/PCT4	R	10/26/2020			133496		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 202		486.00				
I-320-007011	3RD QTR ACTIVITY 2020/COLLECTI	R	10/26/2020			133496		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 202		6.00				
I-320-008011	3RD QTR ACTIVITY 2020/MISDEMEA	R	10/26/2020			133496		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 202		30.00				
I-320-009011	3RD QTR ACTIVITY 2020/DIST CLK	R	10/26/2020			133496		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 202		6.00				3,662.00
			*** VENDOR TOTALS ***			1 CHECKS		3,662.00
000877	ON SITE SERVICES							
I-287949	CUST ID:BASCOU/GEN SVCS	R	10/13/2020			133365		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID:BASCOU/GEN S		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
OP	ROGER C. OSBORN							
I-2136	PLUMBING SVCS/5535 FM 535	E	10/27/2020			003437		
100 510-4512	PARK SERVICES	PLUMBING SVCS/5535 F		168.00				168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00

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000594	P SQUARED EMULSION PLANTS, LLC							
I-20479	STABILIZER ASPHALT EMULSION/P2	E	10/14/2020			003319		
222 622-3599	ROAD MAINTENANCE			15,910.18				15,910.18
				*** VENDOR TOTALS ***		1 CHECKS		15,910.18
PAIGE	PAIGE TRACTORS INC							
I-78521	PARTS/PCT#1	R	10/26/2020			133497		
221 621-4540	MAINTENANCE & REPAIR			368.82				368.82
				*** VENDOR TOTALS ***		1 CHECKS		368.82
006135	PAPER RETRIEVER OF TEXAS							
I-0000053679	INV 0000053679	E	10/14/2020			003351		
100 562-4430	UTILITIES			145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202010069471	ACCT#1137/PCT#4	R	10/13/2020			133366		
224 624-4540	MAINTENANCE & REPAIR			259.38				259.38
				*** VENDOR TOTALS ***		1 CHECKS		259.38
001210	JACOB COX							
I-PWS569	INV PWS569	E	10/27/2020			003389		
100 560-4100	PROFESSIONAL SERVICES			330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202010149588	ACCT#0200140783/ANIMAL CONTROL	R	10/26/2020			133498		
100 563-3330	WELLNESS CLINIC			110.03				
100 563-3333	MEDICAL			230.15				
100 563-3335	INTAKE VACCINATION/TESTS			493.94				834.12
				*** VENDOR TOTALS ***		1 CHECKS		834.12
001854	PAUL GRANADO							
I-202010069474	TRASH REMOVAL SEP28-29/PCT#4	E	10/14/2020			003324		
224 624-3599	ROAD MAINTENANCE SUPPLIES			169.00				
I-202010069475	TRASH REMOVAL OCT1-8/PCT#4	E	10/14/2020			003324		
224 624-3599	ROAD MAINTENANCE SUPPLIES			305.50				474.50
001854	PAUL GRANADO							
I-202010219754	TRASH REMOVAL 10/12-10/22/P4	E	10/27/2020			003393		
224 624-3599	ROAD MAINTENANCE SUPPLIES			546.00				546.00
				*** VENDOR TOTALS ***		2 CHECKS		1,020.50

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003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00055027	PROF SVCS JUL-SEP2020/JP1	R	10/26/2020			133499		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES 07/01-		4,476.52				
I-IVC00055028	PROF SVCS JUL-SEPT2020/JP2	R	10/26/2020			133499		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATT FEES/PROF SVCS J		15,404.93				
I-IVC00055029	PROF SVCS JUL-SEPT2020/JP3	R	10/26/2020			133499		
100 995-4103	COLLECTION AGENCY FEE, JP's	PROF SVCS JUL-SEPT20		9,113.43				
I-IVC00055031	PROF SVCS JUL-SEPT2020/JP4	R	10/26/2020			133499		
100 995-4103	COLLECTION AGENCY FEE, JP's	PROF SVCS JUL-SEPT20		11,266.71				40,261.59
			*** VENDOR TOTALS ***			1 CHECKS		40,261.59
PRD	PHILIP R DUCLOUX							
I-202010059337	JP101162020B	E	10/14/2020			003366		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP101162020B		250.00				
I-202010059338	4042620.2	E	10/14/2020			003366		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4042620.2		250.00				
I-202010069488	20-20415	E	10/14/2020			003366		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			235.00				
I-202010069489	20-20394	E	10/14/2020			003366		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			490.00				1,225.00
PRD	PHILIP R DUCLOUX							
I-202010209698	J-3227	E	10/27/2020			003438		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3227		250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		1,475.00
005846	PHILLIP N. SLAUGHTER							
I-202010059339	56,169	R	10/13/2020			133367		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,169		250.00				250.00
005846	PHILLIP N. SLAUGHTER							
I-202010209699	57,235	R	10/26/2020			133500		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,235		250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
PCAS	CLYDE HAYWOOD SR							
I-003200	INSPECTIONS/PCT#3	R	10/26/2020			133501		
223 623-4540	MAINTENANCE & REPAIRS	INSPECTIONS/PCT#3		54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1016525555	INV 1016525555	R	10/26/2020			133502		
100 995-4212	POSTAGE	INV 1016525555		32.25				
I-1016591262	ACCT#0011198047/ADHESIVE TAPE	R	10/26/2020			133502		
100 995-4212	POSTAGE	ACCT#0011198047/ADHE		214.18				
I-202010209668	ACCT#0011198047/BASTROP COUNTY	R	10/26/2020			133502		
100 995-4212	POSTAGE	ACCT#0011198047/BAST		575.36				821.79
			*** VENDOR TOTALS ***			1 CHECKS		821.79

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PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3312164376	ACCT#0011198047	E	10/14/2020			003365		
100 995-4212	POSTAGE			1,631.01				1,631.01
				*** VENDOR TOTALS ***		1 CHECKS		1,631.01
005327	POST OAK HARDWARE, INC.							
I-202010069470	ACCT#0005/PCT#4	E	10/14/2020			003345		
224 624-3599	ROAD MAINTENANCE SUPPLIES			494.91				494.91
				*** VENDOR TOTALS ***		1 CHECKS		494.91
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202010059359	ACCT#8850283308/PCT#2	R	10/13/2020			133368		
222 622-4540	MAINTENANCE & REPAIRS			1,619.26				1,619.26
				*** VENDOR TOTALS ***		1 CHECKS		1,619.26
T11244	POPE PRO ENTERPRISES INC							
I-166188	PARTS/LABOR/PCT#4	R	10/13/2020			133369		
224 624-4540	MAINTENANCE & REPAIR			450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 09/14/2020	RESTITUTION - C. FERRIS	R	10/26/2020			133503		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION - C. FER 50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
T12780	PTS OF AMERICA, LLC							
I-202274	INV 202274	E	10/14/2020			003370		
100 562-4237	EXTRADITIONS			INV 202274 987.50				987.50
				*** VENDOR TOTALS ***		1 CHECKS		987.50
006222	PYE-BARKER FIRE & SAFETY LLC							
I-333929	ANNUAL FIRE EXT MAINT SVC	R	10/13/2020			133370		
100 655-4101	FMIT PROFESSIONAL SERVICES			ANNUAL FIRE EXT MAIN 346.50				346.50
				*** VENDOR TOTALS ***		1 CHECKS		346.50
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202010219733	INDIGENT HEALTH	R	10/26/2020			133504		
100 635-4913	LAB/XRAY			INDIGENT HEALTH 40.19				40.19
				*** VENDOR TOTALS ***		1 CHECKS		40.19
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-046915	INV 046915	R	10/26/2020			133505		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.			INV 046915 350.50				350.50
				*** VENDOR TOTALS ***		1 CHECKS		350.50

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T12173	RAY ALLEN MFG.CO.INC.							
I-RINV150746	RINV150746	R	10/13/2020			133371		
100 560-3322	ANIMAL CARE	INV 09292020		272.93				272.93
				*** VENDOR TOTALS ***		1 CHECKS		272.93
005153	MADTEX, INC.							
I-133671	HEADACHE RACK/PCT#4	R	10/26/2020			133506		
224 624-4540	MAINTENANCE & REPAIR	HEADACHE RACK/PCT#4		935.00				935.00
				*** VENDOR TOTALS ***		1 CHECKS		935.00
000591	NESTLE WATERS N AMERICA INC							
I- 10J0121587851	ACCT#0121587851/1133 DILDY	E	10/27/2020			003386		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/1133		10.99				
I-10J0121569859	ACCT#0121569859/JP#4	E	10/27/2020			003386		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		216.83				
I-10J0121569859 10/1	ACCT#0121569859/JP#4	E	10/27/2020			003386		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		12.99				
I-10J0121587851	ACCT#0121587851/1133 DILDY	E	10/27/2020			003386		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/1133		104.88				345.69
				*** VENDOR TOTALS ***		1 CHECKS		345.69
005470	REBECCA STRNAD							
I-10	SPAY/NEUTER SVCS/OCT 1-5	E	10/14/2020			003348		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SVCS/OCT		1,000.00				
I-9	SPAY/NEUTER SVCS/SEPT 24-29	E	10/14/2020			003348		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SVCS/SEP		1,000.00				
220 563-4546	ANIMAL CONTROL DONATIONS	SPAY/NEUTER SVCS/SEP		1,000.00				3,000.00
005470	REBECCA STRNAD							
I-11	SPAY/NEUTER SVCS 10/08-10/20	E	10/27/2020			003416		
100 563-3333	MEDICAL	SPAY/NEUTER SVCS 10/		2,000.00				
220 563-4546	ANIMAL CONTROL DONATIONS	SPAY/NEUTER SVCS 10/		160.00				2,160.00
				*** VENDOR TOTALS ***		2 CHECKS		5,160.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20201010019610	CUST#19610/GEN SVCS	R	10/26/2020			133507		
100 510-4510	MAINTENANCE & REPAIRS	CUST#19610/GEN SVCS		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
005901	NRG ENERGY INC							
I-111 030 609 144 4	ACCT#15 072 199-1 / 09282020	R	10/07/2020			133284		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		50.42				
I-111 030 609 145 1	ACCT#15 072 200-7 / 09282020	R	10/07/2020			133284		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		260.66				
I-111 030 609 146 9	ACCT#15 072 201-5 / 09282020	R	10/07/2020			133284		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		461.72				
I-111 030 609 147 7	ACCT#15 072 202-3 / 09282020	R	10/07/2020			133284		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		24.33				
I-111 030 609 148 5	ACCT# 15 072 203-1 / 09282020	R	10/07/2020			133284		



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005901	NRG ENERGY INC	CONT						
I-111 030 609 148 5	ACCT# 15 072 203-1 / 09282020	R	10/07/2020			133284		
100 995-4430	UTILITIES		ACCT# 15 072 203-1 /	15.75				
I-111 030 609 149 3	ACCT#15 072 204-9 / 09282020	R	10/07/2020			133284		
100 995-4430	UTILITIES		ACCT#15 072 204-9 /	382.90				
I-119 007 457 985 3	ACCT#15 070 712-3 / 09292020	R	10/07/2020			133284		
224 624-4430	UTILITIES		ACCT#15 070 712-3 /	18.15				
I-119 007 457 986 1	ACCT#15 070 713-1 / 09292020	R	10/07/2020			133284		
224 624-4430	UTILITIES		ACCT#15 070 713-1 /	21.85				
I-302 002 021 432 1	ACCT#15 069 451-1 / 09282020	R	10/07/2020			133284		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#15 069 451-1 /	417.06				1,652.84
			*** VENDOR TOTALS ***			1 CHECKS		1,652.84
004822	REPUBLIC TRUCK SALES , PARTS,							
I-16305	SVC ORD#16601/PCT#4	E	10/14/2020			003342		
224 624-4540	MAINTENANCE & REPAIR		SVC ORD#16601/PCT#4	671.34				
I-16306	SVC ORD#16600/PCT#4	E	10/14/2020			003342		
224 624-4540	MAINTENANCE & REPAIR		SVC ORD#16600/PCT#4	2,703.40				3,374.74
			*** VENDOR TOTALS ***			1 CHECKS		3,374.74
004766	PAULINE SPURLOCK							
I-RFB 20BCP08G	RFB	R	10/26/2020			133508		
223 623-3599	ROAD MAINTENANCE MATERIALS		RFB 20BCP08G	14,950.00				14,950.00
			*** VENDOR TOTALS ***			1 CHECKS		14,950.00
RESERV	RESERVE ACCOUNT							
I-202010149606	ACCT#34549337/POSTAGE	R	10/26/2020			133509		
100 995-4212	POSTAGE		ACCT#34549337/POSTAG	9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
T10310	RIATA FORD							
I-87817	ACCT#3510/PCT#4	R	10/26/2020			133510		
224 624-4540	MAINTENANCE & REPAIR		ACCT#3510/PCT#4	3.15				
I-87840	ACCT#3510/PCT#4	R	10/26/2020			133510		
224 624-4540	MAINTENANCE & REPAIR		ACCT#3510/PCT#4	44.63				47.78
			*** VENDOR TOTALS ***			1 CHECKS		47.78
001322	RICOH USA INC							
I-1086443620	INV 1086443620	E	10/27/2020			003390		
100 560-3100	OFFICE SUPPLIES		INV 1086443620	94.50				94.50
			*** VENDOR TOTALS ***			1 CHECKS		94.50
000972	CIT TECHNOLOGY FINANCE							
I-36168357	CUST#2000172616	R	10/13/2020			133372		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	249.26				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				

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000972	CIT TECHNOLOGY FINANCECONT							
I-36168357	CUST#2000172616	R	10/13/2020			133372		
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	Copier Lease		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	220.09				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	249.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	338.84				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-5750	MACHINERY/EQUIPMENT		CUST#2000172616	303.86				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,244.07				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE		CUST#2000172616	303.86				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE		CUST#2000172616	303.86				
100 995-4999	MISCELLANEOUS		CUST#2000172616	44.54				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				9,236.63
000972	CIT TECHNOLOGY FINANCE							
I-36357197	CUST#2000172616	R	10/26/2020			133511		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	249.26				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	Copier Lease		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	220.09				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				

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000972	CIT TECHNOLOGY FINANCECONT							
I-36357197	CUST#2000172616	R	10/26/2020			133511		
100 497-5750	OFFICE FURNITURE & EQUIPMENT			249.26				
100 498-5750	MACHINERY & EQUIPMENT			119.57				
100 499-3100	OFFICE SUPPLIES			338.84				
100 505-5752	OFFICE EQUIPMENT			249.26				
100 510-5756	COPIER LEASE			139.51				
100 520-5750	MACHINERY/EQUIPMENT			303.86				
100 560-5756	COPIER/EQUIPMENT			1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE			1,244.07				
100 563-5756	COPIER/EQUIP LEASE			334.08				
100 590-5756	COPIER LEASE			303.86				
100 593-5756	COPIER LEASE			303.86				
100 635-3100	OFFICE SUPPLIES			101.50				
100 665-5756	COPIER LEASE			303.86				
100 995-4999	MISCELLANEOUS			44.54				
222 622-4550	OPERATIONAL EXPENSES			70.58				
223 623-3100	OFFICE SUPPLIES			70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.58				9,236.63
	*** VENDOR TOTALS ***					2 CHECKS		18,473.26
000374	RUNKLE ENTERPRISES							
I-I014487	INV I014487/UNIT 5291	E	10/14/2020			003317		
100 560-4543	VEHICLE MAINTENANCE			290.00				
I-W015180	URETHANE ADHESIVE/PCT#3	E	10/14/2020			003317		
223 623-4540	MAINTENANCE & REPAIRS			37.50				327.50
	*** VENDOR TOTALS ***					1 CHECKS		327.50
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOSEP20	INV BCSOSEP20	E	10/14/2020			003340		
100 562-3333	MEDICAL EXPENSE			600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
006355	ROBERT CLIPPER							
I-202010069482	ROBERT CLIPPER	R	10/13/2020			133373		
100 562-4231	TRANSPORTATION & LODGING			6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
T11144	ROBERT E CANTU M.D. P.A.							
I-202010019116	17,031	E	10/14/2020			003369		
100 435-4134	PSYCH EVAL			1,400.00				1,400.00
	*** VENDOR TOTALS ***					1 CHECKS		1,400.00

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MADDEN ROBERT MADDEN INDUSTRIES,LTD								
I-5104142	INV 5104142	R	10/26/2020			133512		
609 560-3319	BLDG. MAINTENANCE	INV 5104142		63.50				
I-5106348	INV 5106348	R	10/26/2020			133512		
609 560-3319	BLDG. MAINTENANCE	INV 5106348		151.32				
I-5107559	CUST ID:90564/ORD#3130216	R	10/26/2020			133512		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:90564/ORD#31		94.40				309.22
			*** VENDOR TOTALS ***			1 CHECKS		309.22
RP-CC ROSE PIETSCH,COUNTY CLERK								
I-202010069498	DEVELOPMENT SVCS RECORDING FEE	R	10/13/2020			133374		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
004791 RUSH CHEVROLET LLC								
I-7199CVW	CUST#9486/BEZEL/PCT#4	R	10/13/2020			133375		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/BEZEL/PCT#		111.11				111.11
004791 RUSH CHEVROLET LLC								
I-CVCS61399	CUST#9486/2020 CHEV/PCT#4	R	10/26/2020			133513		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/2020 CHEV/		58.95				
I-CVW7135	CUST#9486/PARTS/PCT#4	R	10/26/2020			133513		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/PARTS/PCT#		106.50				165.45
			*** VENDOR TOTALS ***			2 CHECKS		276.56
005159 RUSH TRUCK CENTERS OF TEXAS, L								
I-3020283548	ORD#27110573/PCT#4	R	10/26/2020			133514		
224 624-4540	MAINTENANCE & REPAIR	ORD#27110573/PCT#4		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
006354 RYAN JOSEPH DALEY								
I-202010059341	G-332 ATTORNEY AD LITEM	R	10/13/2020			133376		
100 400-4130	COURT APPOINTED ATTY PRO	G-332 ATTORNEY AD LI		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
001342 SAFARILAND LLC								
I-70873 70897 71008	TRAINING	R	10/26/2020			133515		
100 560-4235	TRAINING	INV 70873 DELGADO		195.00				
100 560-4235	TRAINING	INV 70897 M. COOK		195.00				
100 560-4235	TRAINING	INV 71008 SHERMAN		195.00				585.00
			*** VENDOR TOTALS ***			1 CHECKS		585.00
002903 SAFELITE FULFILLMENT INC								
I-00636_27644	1999 LEXUS/PCT#1	R	10/26/2020			133516		
221 621-4540	MAINTENANCE & REPAIR	1999 LEXUS/PCT#1		230.01				230.01
			*** VENDOR TOTALS ***			1 CHECKS		230.01

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T11973	SAMMY LERMA III MD							
I-202010219727	INDIGENT HEALTH	E	10/27/2020			003443		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				
I-202010219728	INDIGENT HEALTH	E	10/27/2020			003443		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				173.46
			*** VENDOR TOTALS ***			1 CHECKS		173.46
T6180	SCOTT & WHITE CLINIC							
I-202010219735	INDIGENT HEALTH	R	10/26/2020			133517		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		40.27				40.27
			*** VENDOR TOTALS ***			1 CHECKS		40.27
002285	SCOTT & WHITE HOSPITAL - TAYLO							
I-202010219736	INDIGENT HEALTH	R	10/26/2020			133518		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		362.16				362.16
			*** VENDOR TOTALS ***			1 CHECKS		362.16
003309	SERENITYSTAR INC							
I-202010059349	FY20-21	R	10/13/2020			133377		
100 995-4802	SERENITY STAR	FY20-21		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202010219723	INDIGENT HEALTH	R	10/26/2020			133519		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		9,271.50				
I-202010219747	SETON PRESCRIPTION ASSISTANCE	R	10/26/2020			133519		
100 635-4105	SETON CONTRACTED SERVICES	SETON PRESCRIPTION A		3,337.00				12,608.50
			*** VENDOR TOTALS ***			1 CHECKS		12,608.50
004521	SHARON HANCOCK							
I-14,962 09/10/2020	RESTITUTION - D. MCCOMB	R	10/26/2020			133520		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. MCC		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202010209657	Renewal	R	10/26/2020			133521		
100 505-4500	SOFTWARE MAINTENANCE	Lansweeper Renewal		1,155.00				
I-GB00385605	Renewal	R	10/26/2020			133521		
100 505-4500	SOFTWARE MAINTENANCE	Inv#GB00385605		7,401.17				
I-GB00386259	Metallic Office	R	10/26/2020			133521		
100 505-4500	SOFTWARE MAINTENANCE	Metallic Office		12,654.00				
I-INV#GB00385605	Adobe	R	10/26/2020			133521		
100 505-4500	SOFTWARE MAINTENANCE	Inv#GB00385605		672.83				
100 520-3100	OFFICE SUPPLIES	Adobe Pro		355.00				22,238.00
			*** VENDOR TOTALS ***			1 CHECKS		22,238.00

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004740	SHRED-IT US HOLDCO, INC							
I-8129553122	CUST#16158670/1125 DILDY	R	10/13/2020			133378		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/1125 D		71.53				
I-8180226033	CUST#16158670/1125 DILDY DR	R	10/13/2020			133378		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/1125 D		130.56				
I-8180605020	INV 8180605020	R	10/13/2020			133378		
100 560-3100	OFFICE SUPPLIES	INV 8180605020 (LE)		80.52				
100 562-3100	OFFICE SUPPLIES	INV 8180605020 (JAI)		80.52				
I-8180605460	CUST#16153955/ELECTIONS	R	10/13/2020			133378		
100 590-3550	ELECTIONS - DIRECT	CUST#16153955/ELECTI		1,055.70				
I-8180605518	CUST#16155373/PURCHASING DEPT	R	10/13/2020			133378		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		19.02				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		31.68				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		19.02				
I-8180605554	CUST#16156071/TAX OFFICE	R	10/13/2020			133378		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		84.48				
I-8180605628	CUST#16158670/JP4	R	10/13/2020			133378		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP4		270.08				
I-8180605737	CUST#16160327/INDIGENT HEALTH	R	10/13/2020			133378		
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327/INDIGE		36.30				
100 635-3100	OFFICE SUPPLIES	CUST#16160327/INDIGE		36.30				1,972.77
			*** VENDOR TOTALS ***			1 CHECKS		1,972.77
005762	SIMPSON SEPTIC INCORPORATED							
I-991021	PUMPED&CLEANED SEPTIC TANK/FIL	E	10/27/2020			003418		
100 510-4510	MAINTENANCE & REPAIRS	PUMPED&CLEANED SEPTI		320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
005920	SINGLETON ASSOCIATES, PA							
I-202010069486	JAIL MEDICAL	R	10/13/2020			133379		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		155.30				155.30
005920	SINGLETON ASSOCIATES, PA							
I-202010219738	INDIGENT HEALTH	R	10/26/2020			133522		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		85.80				85.80
			*** VENDOR TOTALS ***			2 CHECKS		241.10
006339	SKYLINE EQUIPMENT LLC							
I-105465	INV 105465	E	10/27/2020			003422		
100 562-5900	CAPITAL ASSET	INV 105465		6,445.86				6,445.86
			*** VENDOR TOTALS ***			1 CHECKS		6,445.86

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SS	SMITH STORES, INC.							
I-34474	SUPPLIES/PCT#2	R	10/13/2020			133380		
222 622-4540	MAINTENANCE & REPAIRS			71.30				71.30
				*** VENDOR TOTALS ***		1 CHECKS		71.30
SAP	SMITHVILLE AUTO PARTS, INC							
I-202010069468	ACCT#260/PCT#2	R	10/13/2020			133381		
222 622-4540	MAINTENANCE & REPAIRS			1,174.74				1,174.74
				*** VENDOR TOTALS ***		1 CHECKS		1,174.74
T6832	SMITHVILLE FOOD PANTRY							
I-202010059342	FY 20-21	R	10/13/2020			133382		
100 995-4752	FOOD PANTRY (3)			7,000.00				7,000.00
				*** VENDOR TOTALS ***		1 CHECKS		7,000.00
T3272	SMITHVILLE VOLUNTEER FIRE DEPT							
I-202010069403	FY20-21	R	10/13/2020			133383		
100 995-4201	SMITHVILLE FIRE DEPARTMENT			15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
002759	SOE SOFTWARE INC							
I-00857	ENR & VOTER EDUCATION YR 1	R	10/13/2020			133384		
100 590-3500	MAINTENANCE FEES			7,507.50				7,507.50
				*** VENDOR TOTALS ***		1 CHECKS		7,507.50
STM	SOUTHERN TIRE MART LLC							
I-4650057084	CUST#0052157/PCT#4	R	10/13/2020			133385		
224 624-4540	MAINTENANCE & REPAIR			387.19				387.19
STM	SOUTHERN TIRE MART LLC							
I-4240018839	INV 4240018839	R	10/26/2020			133523		
100 560-4543	VEHICLE MAINTENANCE			392.52				
100 560-4543	VEHICLE MAINTENANCE			870.80				
I-4240018841	INV 4240018841	R	10/26/2020			133523		
100 560-4543	VEHICLE MAINTENANCE			1,109.32				
I-4650058147	CUST#0052157/PCT#3	R	10/26/2020			133523		
223 623-4540	MAINTENANCE & REPAIRS			7,525.15				9,897.79
				*** VENDOR TOTALS ***		2 CHECKS		10,284.98
004539	SPEED FAB-CRETE CORPORATION							
I-2805	ACCT#BASTROP/MISC JOBS 2021	R	10/13/2020			133386		
100 510-4510	MAINTENANCE & REPAIRS			1,422.00				1,422.00
				*** VENDOR TOTALS ***		1 CHECKS		1,422.00

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REDDY	SRIDHAR P REDDY MD PA							
I-202010219734	INDIGENT HEALTH	R	10/26/2020			133524		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		159.24				159.24
			*** VENDOR TOTALS ***			1 CHECKS		159.24
SCS	SPARKLETTS & SIERRA SPRINGS							
I-202010149587	ACCT#556850411969495/CUST#5568	R	10/26/2020			133525		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		80.07				80.07
			*** VENDOR TOTALS ***			1 CHECKS		80.07
003508	STAPLES, INC.							
I-8059666902	Statement	R	10/13/2020			133387		
100 404-3100	SUPPLIES	3456551924		58.47				
100 406-3100	OFFICE SUPPLIES	3456551922		95.60				
100 460-3100	OFFICE SUPPLIES	3456551923		122.99				
100 499-3100	OFFICE SUPPLIES	3456551929		376.38				
100 590-3555	ELECTIONS - INDIRECT	3456551920		313.42				966.86
003508	STAPLES, INC.							
I-202010209663	Statement	R	10/26/2020			133526		
100 400-3100	OFFICE SUPPLIES	3457984372		50.72				
100 400-3100	OFFICE SUPPLIES	3457984374		44.88				
100 400-3100	OFFICE SUPPLIES	3457984375		13.99				
100 400-3100	OFFICE SUPPLIES	3457984376		6.05				
100 400-3100	OFFICE SUPPLIES	3457984377		52.71				
100 400-3100	OFFICE SUPPLIES	3457984381		29.97				
100 400-3100	OFFICE SUPPLIES	3457984382		197.79				
100 454-3100	OFFICE SUPPLIES	3457984366		30.70				
100 454-3100	OFFICE SUPPLIES	3457984367		19.59				
100 454-3100	OFFICE SUPPLIES	3457984368		114.59				
100 454-3100	OFFICE SUPPLIES	3457984369		7.71				
100 454-3100	OFFICE SUPPLIES	3457984370		16.99				
100 454-3100	OFFICE SUPPLIES	3457984371		25.98				
100 460-3100	OFFICE SUPPLIES	3457984378		42.99CR				
100 460-3100	OFFICE SUPPLIES	3457984380		42.99				
100 475-3100	OFFICE SUPPLIES	3457984360		36.24				
100 475-3100	OFFICE SUPPLIES	3457984363		174.80				
100 475-3100	OFFICE SUPPLIES	3457984364		85.98				
100 497-3101	RESTITUTION SUPPLIES	3457984392		230.05				
100 497-3101	RESTITUTION SUPPLIES	3457984393		84.77				
100 499-3100	OFFICE SUPPLIES	3457984387		105.07				
100 499-3100	OFFICE SUPPLIES	3457984388		125.71				
100 499-3100	OFFICE SUPPLIES	3457984389		5.49				
100 499-3100	OFFICE SUPPLIES	3457984390		928.52				
100 499-3100	OFFICE SUPPLIES	3457984391		202.81				
100 560-3100	OFFICE SUPPLIES	3457984383		418.80				
100 560-3100	OFFICE SUPPLIES	3457984386		302.08				
100 590-3555	ELECTIONS - INDIRECT	3457984365		206.94				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.	CONT						
I-202010209663	Statement	R	10/26/2020			133526		
222 622-4550	OPERATIONAL EXPENSES	3457984357		50.00				
222 622-4550	OPERATIONAL EXPENSES	3457984358		106.46				
I-202010219760	Statement	R	10/26/2020			133526		
221 621-3550	OPERATING SUPPLIES	3457984359		6.38				3,681.77
			*** VENDOR TOTALS ***			2 CHECKS		4,648.63
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-202010219759	2020 TX HOME VISITING PROGRAM	R	10/21/2020			133423		
550 690-4900	PAYMENTS TO COMPTROLLER	2020 TX HOME VISITIN		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
T459	STATE OF TEXAS							
I-202010149585	MONTH OF SEPTEMBER 2020	R	10/26/2020			133527		
550 690-5500	3RD COURT OF APPEALS FEES	MONTH OF SEPTEMBER 2		430.36				430.36
			*** VENDOR TOTALS ***			1 CHECKS		430.36
003219	STEGER & BIZZELL ENGINEERING							
I-1008844	CONTRACT#20800-P7 2019	R	10/13/2020			133388		
100 410-4152	STONY POINT GRANT	CONTRACT#20800-P7 20		4,500.00				4,500.00
003219	STEGER & BIZZELL ENGINEERING							
I-1009010	CON#7219021/PROJ#20800-P7-2019	R	10/26/2020			133528		
100 410-4152	STONY POINT GRANT	CON#7219021/PROJ#208		3,062.19				3,062.19
			*** VENDOR TOTALS ***			2 CHECKS		7,562.19
006362	STEPHEN M. HALL							
I-202010199624	SANCTION AMOUNT RETURNED	R	10/26/2020			133529		
100 351-3001	FINES, J. P. PCT. #1	SANCTION AMOUNT RETU		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T8648	STERICYCLE, INC.							
I-4009676438	INV 4009676438	R	10/26/2020			133530		
100 562-3333	MEDICAL EXPENSE	INV 4009676438		834.29				834.29
			*** VENDOR TOTALS ***			1 CHECKS		834.29
002260	STEVE GRANADO							
I-202010069476	TRASH REMOVAL SEP28-30/PCT#4	E	10/14/2020			003327		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL SEP28-		169.00				
I-202010069477	TRASH REMOVAL OCT1-8/PCT#4	E	10/14/2020			003327		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL OCT1-8		305.50				474.50

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002260	STEVE GRANADO							
I-202010219753	TRASH REMOVAL 10/12-10/23/P4	E	10/27/2020			003397		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL	10/12	390.00				390.00
			*** VENDOR TOTALS ***			2 CHECKS		864.50
001804	STEVEN A LONG							
I-202010059350	REIMBURSE SOFTWARE	R	10/13/2020			133389		
100 505-4500	SOFTWARE MAINTENANCE	REIMBURSE SOFTWARE		329.89				329.89
			*** VENDOR TOTALS ***			1 CHECKS		329.89
005572	SUN COAST RESOURCES							
I-95850235	ACCT#10187718/FUEL/PCT#2	E	10/14/2020			003349		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		2,027.48				2,027.48
			*** VENDOR TOTALS ***			1 CHECKS		2,027.48
TAAO	TEXAS ASSOCIATION OF ASSESSING							
I-300016638	ICTA/TAAO MEMBERSHIP/J. SCHANA	R	10/13/2020			133390		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	ICTA/TAAO MEMBERSHIP		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
004087	TAVCO SERVICES INC							
I-20080302	SVC CONTRACT 07/01-08/03	E	10/14/2020			003337		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 07/01-0		46.48				
I-20090103	SVC CONTRACT 08/03-09/01	E	10/14/2020			003337		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 08/03-0		37.04				
I-20100207	SVC CONTRACT PAYMENT	E	10/14/2020			003337		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT PAYMENT		46.48				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
T8745	TEJAS ELEVATOR COMPANY							
I-2011053	MONTHLY CONTRACT BILLING	E	10/27/2020			003452		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		217.00				217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
T11830	TERRILL L FLENNIKEN							
I-202010209647	MILEAGE REIMBURSEMENT	E	10/27/2020			003442		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		69.00				
I-202010209666	MEDIATION - 11-14658	E	10/27/2020			003442		
100 435-4100	PROFESSIONAL SERVICES	MEDIATION - 11-14658		1,600.00				1,669.00
			*** VENDOR TOTALS ***			1 CHECKS		1,669.00
T13574	JOHN J FIETSAM INC							
I-892129	ACCT#63275/CUST ID:BASCO1/P3	E	10/14/2020			003372		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/CUST ID:B		113.70				113.70
			*** VENDOR TOTALS ***			1 CHECKS		113.70

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T6855	TEX-CON OIL CO							
I-1015983-IN	ACCT#01-0112917/PCT#4	R	10/13/2020			133391		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		2,795.75				
I-1016590-IN	ACCT#01-0112917/PCT#3	R	10/13/2020			133391		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		2,877.90				5,673.65
T6855	TEX-CON OIL CO							
I-1017728-IN	ACCT#01-0112917/DIESEL/PCT#3	R	10/26/2020			133531		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/DIES		376.20				
I-1019565-IN	ACCT#01-0112917/FUEL/PCT#3	R	10/26/2020			133531		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		2,668.11				
I-1021780-IN	ACCT#01-0112917/PCT#4	R	10/26/2020			133531		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		3,522.48				
I-1023023-IN	ACCT#01-0112917/PCT#4	R	10/26/2020			133531		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		738.90				7,305.69
	*** VENDOR TOTALS ***					2 CHECKS		12,979.34
T14371	TEXAN EYE, P.A.							
I-202010219739	INDIGENT HEALTH	R	10/26/2020			133532		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		118.95				118.95
	*** VENDOR TOTALS ***					1 CHECKS		118.95
TXAGG	TEXAS AGGREGATES, LLC							
I-8269	BEDDING SAND/GEN SVCS	E	10/27/2020			003456		
100 401-4100	PROFESSIONAL SERVICES	BEDDING SAND/GEN SVC		301.90				301.90
	*** VENDOR TOTALS ***					1 CHECKS		301.90
006358	TEXAS ALCOHOLIC BEVERAGE COMMI							
I-202010079500	4 Used Trucks - TABC	R	10/13/2020			133392		
100 560-5700	PURCHASE OF POLICE VEHICLES	2016 F-150		11,000.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	2016 GMC Sierra		11,000.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	2014 F-150		22,000.00				44,000.00
	*** VENDOR TOTALS ***					1 CHECKS		44,000.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202010209712	INV NOVEMBER RENEWALS	R	10/26/2020			133533		
100 560-4415	BONDS	INV NOVEMBER RENEWA		400.00				
I-5894	ACCT#BASCOU-10	R	10/26/2020			133533		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASCOU-10			50.00				
I-5895	ITEM#138266/RNWL-STEVEN PERRY	R	10/26/2020			133533		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEITEM#138266/RNWL-STE			50.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00

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TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2020-4-0110	UNEMPLOYMENT QTR END 09/30/20	R	10/13/2020			133393		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	23.98				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	81.85				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	29.75				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	10.59				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	64.52				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	194.58				
100 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	8.83				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	41.43				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	70.93				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	109.58				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	19.95				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	27.27				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	23.78				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	22.76				
100 460-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	19.04				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	232.38				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	85.72				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	29.60				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	41.94				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	92.74				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	55.83				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	158.87				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	91.39				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	220.30				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,127.20				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	52.67				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,112.01				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	140.61				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	19.32				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	73.07				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	28.52				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	8.00				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	31.14				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	29.46				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	20.96				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	104.64				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	137.48				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	126.93				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	144.43				
I-DP-2020-2-0110	UNEMPLOYMENT DEFICIT 2ND-2020	R	10/13/2020			133393		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	20.81				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	85.63				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	24.49				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	7.48				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	72.24				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	205.80				

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TACUE TEXAS ASSOCIATION OF CCONT								
I-DP-2020-2-0110	UNEMPLOYMENT DEFICIT 2ND-2020	R	10/13/2020			133393		
100 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	8.92				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	44.88				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	74.41				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	116.41				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	19.67				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	28.61				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	24.03				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	23.89				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	239.77				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	85.05				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	50.08				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	38.05				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	90.86				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	58.24				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	155.76				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	84.70				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	231.38				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	1,125.81				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	47.94				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	1,117.60				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	131.03				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	20.33				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	32.42				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	29.93				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	8.34				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	21.84				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	28.38				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	20.76				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	104.88				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	160.63				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT DEFICIT	132.58				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	169.88				9,857.56
			*** VENDOR TOTALS ***			1 CHECKS		9,857.56
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-304324	MEMBER ID:237381/J. PACHECO	R	10/26/2020			133534		
100 495-4232	CONFERENCES & SEMINARS		MEMBER ID:237381/J.	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
TWC TEXAS COMMISSION ON ENVIRONMEN								
I-WTR0055476 - 78	ACCT#0620010/ONSITE COUNCIL FE	R	10/13/2020			133394		
100 520-4545	TCEQ FEES		ACCT#0620010/ONSITE	4,010.00				4,010.00
			*** VENDOR TOTALS ***			1 CHECKS		4,010.00

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T12960	TEXAS CONFERENCE OF URBAN COUN							
I-102017	MEMBERSHIP DUES- Y MORALES	R	10/26/2020			133535		
100 635-4100	PROFESSIONAL SERVICES			MEMBERSHIP DUES- Y M	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
I-202010219748	EQUIP DECAL#57602	R	10/26/2020			133536		
100 510-4510	MAINTENANCE & REPAIRS			EQUIP DECAL#57602	20.00			
I-202010219749	EQUIP DEAL#57601	R	10/26/2020			133536		
100 510-4510	MAINTENANCE & REPAIRS			EQUIP DEAL#57601	20.00			
I-202010219750	EQUIP DECAL#54465	R	10/26/2020			133536		
100 510-4510	MAINTENANCE & REPAIRS			EQUIP DECAL#54465	20.00			60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,103	RESTITUTION - B. PARKER	R	10/26/2020			133537		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION - B. PAR	180.00			180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5599065	CUST#1-238865/375 RIVERSIDE DR	R	10/13/2020			133395		
100 510-4512	PARK SERVICES			CUST#1-238865/375 RI	155.00			155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
005305	TXFACT, LLC							
I-202010209714	INV 4282 / 4253	R	10/26/2020			133538		
100 560-4235	TRAINING			J. LOSOYA	445.00			
100 560-4235	TRAINING			J. GOGOLEWSKI	445.00			
I-4200	INV 4200	R	10/26/2020			133538		
100 560-4235	TRAINING			INV 4200	595.00			1,485.00
				*** VENDOR TOTALS ***		1 CHECKS		1,485.00
T6071	TEXAS ONCOLOGY							
I-202010219740	INDIGENT HEALTH	R	10/26/2020			133539		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	98.98			
100 635-4913	LAB/XRAY			INDIGENT HEALTH	19.10			118.08
				*** VENDOR TOTALS ***		1 CHECKS		118.08
T6009	TEXAS ORTHOPEDICS SPORTS &							
I-4584*98024*1	JAIL MEDICAL	R	10/13/2020			133396		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	33.27			33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27

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T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-65736	A8270630 - P.L. BOYDSTON	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A8270630 - P.L. BOYD	114.75				
I-J2-66662	A-12379 - M. SHAUN	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A-12379 - M. SHAUN	114.75				
I-J2-68442	A-12544 - L. CABRERA	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A-12544 - L. CABRERA	114.75				
I-J2-68445	A-12545 - D.F. RUIZ	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A-12545 - D.F. RUIZ	114.75				
I-J2-68502	A8286523 - L.M. GARCIA	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A8286523 - L.M. GARC	114.75				
I-J2-68503	A8329850 - R.C. GARCIA	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A8329850 - R.C. GARC	157.25				
I-J2-68516	A-13666 - J.H.PEARSON, JR.	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A-13666 - J.H.PEARSO	114.75				
I-J2-68541	A8329855 - D.L. CLAUSSEN	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A8329855 - D.L. CLAU	157.25				
I-J2-68611	A8329858 - J.D. ARCHER	R	10/13/2020			133397		
550 690-6006	TEX PARKS & WILDLIFE		A8329858 - J.D. ARCH	114.75				1,117.75
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-3CO-1577-20	A8329852 - C. PERNER	R	10/26/2020			133540		
550 690-6006	TEX PARKS & WILDLIFE		A8329852 - C. PERNER	113.90				
I-J2-68209	A-13201 E.J. PEREZ	R	10/26/2020			133540		
550 690-6006	TEX PARKS & WILDLIFE		A-13201 E.J. PEREZ	81.00				194.90
			*** VENDOR TOTALS ***			2 CHECKS		1,312.65
003484	TEXAS STATE UNIVERSITY							
I-202010209719	INV 211007-WKP-01	R	10/26/2020			133541		
100 560-4235	TRAINING		M. PLOCICA	800.00				
100 560-4235	TRAINING		J. GOGOLEWSKI	800.00				1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
004635	BUG MASTER EXTERMINATING SERVI							
I-182163	ACCT#188757/LBJ BLDG/HLTH DEPT	E	10/14/2020			003341		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/LBJ BLDG	69.00				
I-182180	ACCT#188757/PCT4 RD&BRIDGE BRN	E	10/14/2020			003341		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PCT4 RD&	95.50				
I-182450	ACCT#188757/TAX OFFICE	E	10/14/2020			003341		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/TAX OFFI	102.00				
I-183098	ACCT#188757/EXT HABITAT OFFICE	E	10/14/2020			003341		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/EXT HABI	89.00				
I-183111	ACCT#188757/HISTORIC JAIL	E	10/14/2020			003341		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/HISTORIC	76.00				
I-183114	ACCT#188757/COURTHOUSE	E	10/14/2020			003341		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/COURTHOU	137.00				
I-183130	ACCT#188757/JUVENILE PROBATION	E	10/14/2020			003341		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JUVENILE	132.00				
I-183362	ACCT#188757/ANIMAL SHELTER	E	10/14/2020			003341		

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004635	BUG MASTER EXTERMINATICONT							
I-183362	ACCT#188757/ANIMAL SHELTER	E	10/14/2020			003341		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				990.50
004635	BUG MASTER EXTERMINATING SERVI							
I-185788	ACCT#188757/CEDAR CREEK PARK	E	10/27/2020			003408		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-185804	ACCT#188757/JP 3 TAX OFFICE	E	10/27/2020			003408		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP 3 TAX		95.00				
I-186259	ACCT#188757/DPS/TDL	E	10/27/2020			003408		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				296.00
			*** VENDOR TOTALS ***			2 CHECKS		1,286.50
T10299	SANDRA FAYE ROBINSON							
I-911592	DISPOSAL	R	10/26/2020			133542		
100 401-4100	PROFESSIONAL SERVICES	DISPOSAL		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
002317	RICHARD NELSON MOORE							
I-202009309097	16,769	E	10/14/2020			003329		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,769		400.00				
I-202009309099	SOBON	E	10/14/2020			003329		
100 435-4107	CT APPT ATTY FELONY - 423RD	SOBON		100.00				
I-202010019117	1621-335	E	10/14/2020			003329		
100 435-4105	CT APPT ATTY FELONY - 335TH	1621-335		100.00				
I-202010019118	DCPC-20-002	E	10/14/2020			003329		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-20-002		250.00				
I-202010059340	02.05222 02.05221	E	10/14/2020			003329		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02.05222 02.05221		375.00				
I-202010059373	407058-2	E	10/14/2020			003329		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	407058-2		250.00				
I-202010059374	310072019	E	10/14/2020			003329		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	310072019		250.00				
I-202010069491	19-19914	E	10/14/2020			003329		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19914		425.00				2,150.00
002317	RICHARD NELSON MOORE							
I-202010149567	AC-2020-0703 AC-2020-0703A	E	10/27/2020			003399		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2020-0703 AC-202		200.00				
I-202010149581	020903.2	E	10/27/2020			003399		
100 435-4103	CT APPT ATTY FELONY - 21ST	020903.2		400.00				
I-202010149582	20190064	E	10/27/2020			003399		
100 435-4105	CT APPT ATTY FELONY - 335TH	20190064		400.00				
I-202010149583	4071920-3	E	10/27/2020			003399		
100 435-4107	CT APPT ATTY FELONY - 423RD	4071920-3		400.00				
I-202010149584	1JP51318A	E	10/27/2020			003399		
100 435-4103	CT APPT ATTY FELONY - 21ST	1JP51318A		400.00				
I-202010209677	4071920-A	E	10/27/2020			003399		



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002317	RICHARD NELSON MOORE CONT							
I-202010209677	4071920-A	E	10/27/2020			003399		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4071920-A			250.00				2,050.00
	*** VENDOR TOTALS ***					2 CHECKS		4,200.00
T5753	THE PRODUCT CENTER							
I-60256173	INV 60256173	R	10/26/2020			133543		
100 562-3100	OFFICE SUPPLIES	INV 60256173		366.98				366.98
	*** VENDOR TOTALS ***					1 CHECKS		366.98
WPC	WEST PUBLISHING CORPORATION							
I-843060994	ACCT#1000648597/WEST INFO CHRG	R	10/13/2020			133398		
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-202010059362	091-3192	E	10/14/2020			003350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH091-3192			735.00				735.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202010149575	423-6426	E	10/27/2020			003417		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-6426			1,290.00				
I-202010149576	423-7276	E	10/27/2020			003417		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-7276			1,927.75				3,217.75
	*** VENDOR TOTALS ***					2 CHECKS		3,952.75
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0167100091620	ACCT#8260 16 017 0167100	R	10/13/2020			133399		
100 995-4425	BASIC TELEPHONE ACCT#8260 16 017 016			632.58				632.58
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669100820	ACCT#8260163000003669	R	10/26/2020			133544		
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			2,914.29				
100 575-4211	COMMUNICATIONS ACCT#826016300000366			153.63				
I-0164314100920	ACCT#8260 16 111 0164314	R	10/26/2020			133544		
100 995-4425	BASIC TELEPHONE ACCT#8260 16 111 016			665.79				3,733.71
	*** VENDOR TOTALS ***					2 CHECKS		4,366.29
004955	TELVA D KESLER							
I-030977	CUST#0001725/GEN SVCS	R	10/13/2020			133400		
100 510-4510	MAINTENANCE & REPAIRS CUST#0001725/GEN SVC			48.75				48.75
	*** VENDOR TOTALS ***					1 CHECKS		48.75

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TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-200674372	10058755	Statement	R 10/13/2020			133401		
100	560-4997	ESTRAY OPERATIONS	200674372	38.46				
100	655-4544	FMIT MAINTENANCE/REPAIR	300656330	83.96				
223	623-3599	ROAD MAINTENANCE MATERIALS	100587554	219.94				
223	623-3599	ROAD MAINTENANCE MATERIALS	100654589	20.18				
223	623-3599	ROAD MAINTENANCE MATERIALS	200411246	369.93				732.47
*** VENDOR TOTALS ***						1	CHECKS	732.47
TCC TRAVIS COUNTY CLERK								
I-20-001951	C-1-MH-20-001951		R 10/26/2020			133545		
100	995-4101	PROFESSIONAL SERVICES-JP'S & DC	C-1-MH-20-001951	463.00				463.00
*** VENDOR TOTALS ***						1	CHECKS	463.00
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-3300003871	CUST#100733/INV#3300003871		R 10/26/2020			133546		
100	995-4101	PROFESSIONAL SERVICES-JP'S & DC	CUST#100733/INV#3300	18,300.00				
I-3300003878	CUST#100009/INV#3300003878		R 10/26/2020			133546		
100	995-4101	PROFESSIONAL SERVICES-JP'S & DC	CUST#100009/INV#3300	2,900.00				
I-3300003885	CUST#100010/INV#3300003885		R 10/26/2020			133546		
100	995-4101	PROFESSIONAL SERVICES-JP'S & DC	CUST#100010/INV#3300	11,600.00				
I-3300003944	CUST#100011/INV#3300003944		R 10/26/2020			133546		
100	995-4101	PROFESSIONAL SERVICES-JP'S & DC	CUST#100011/INV#3300	11,600.00				44,400.00
*** VENDOR TOTALS ***						1	CHECKS	44,400.00
002944 KAUFFMAN TIRE								
I-828412	INV 828412		E 10/14/2020			003330		
100	562-4543	VEHICLE MAINTENANCE	INV 828412	484.36				484.36
*** VENDOR TOTALS ***						1	CHECKS	484.36
003838 SETON FAMILY OF DOCTORS								
I-202010219737	INDIGENT HEALTH		R 10/26/2020			133547		
100	635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH	22.14				22.14
*** VENDOR TOTALS ***						1	CHECKS	22.14
TULL TULL FARLEY								
I-202010149578	02-0731-3 02-0731-4		E 10/27/2020			003455		
100	435-4103	CT APPT ATTY FELONY - 21ST	02-0731-3 02-0731-4	600.00				
I-202010199632	AC-2020-8122WA		E 10/27/2020			003455		
100	435-4107	CT APPT ATTY FELONY - 423RD	AC-2020-8122WA	400.00				1,000.00
*** VENDOR TOTALS ***						1	CHECKS	1,000.00
TYLER TYLER TECHNOLOGIES INC								
I-020-25805	CUST#42161/ORD#100935		R 10/26/2020			133548		
220	995-4111	JP TECHNOLOGY	CUST#42161/ORD#10093	6,009.57				
100	505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10093	31,058.68				
I-130-16633	CUST#42161-9884/ORD#9234		R 10/26/2020			133548		
100	505-4500	SOFTWARE MAINTENANCE	CUST#42161-9884/ORD#	3,250.00				40,318.25
*** VENDOR TOTALS ***						1	CHECKS	40,318.25

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000599	ULINE, INC.							
I-125098230	INV 125098230	E	10/27/2020			003388		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 125098230		60.24				
I-202010209702	Bogus Paper	E	10/27/2020			003388		
100 563-3322	CARE & KEEPING SUPPLIES	Bogus Paper		181.50				
100 563-3322	CARE & KEEPING SUPPLIES	Shipping		92.25				333.99
			*** VENDOR TOTALS ***			1 CHECKS		333.99
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-11210335	ACCT#38049/WINDOWPANE/PCT#4	E	10/27/2020			003395		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/WINDOWPAN		230.81				
I-11213138	ACCT#38049/PCT#4	E	10/27/2020			003395		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		28.08				258.89
			*** VENDOR TOTALS ***			1 CHECKS		258.89
T5739	UNITED REFRIGERATION INC							
I-75060801-00	INV 75060801-00	E	10/14/2020			003374		
609 560-3319	BLDG. MAINTENANCE	INV 75060801-00		34.60				34.60
			*** VENDOR TOTALS ***			1 CHECKS		34.60
003086	SETON FAMILY OF HOSPITALS							
I-4725*98041*1	JAIL MEDICAL	R	10/26/2020			133549		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,585.68				1,585.68
			*** VENDOR TOTALS ***			1 CHECKS		1,585.68
004940	U S ANESTHESIA PARTNERS OF TEX							
I-4584*77*3	JAIL MEDICAL	R	10/26/2020			133550		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		90.79				90.79
			*** VENDOR TOTALS ***			1 CHECKS		90.79
001146	VETERINARY ANESTHESIA SYSTEMS							
I-2944	SVC CALL/OXYGEN FILTER/ANIM CT	R	10/26/2020			133551		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIRSVC CALL/OXYGEN FILT			514.50				514.50
			*** VENDOR TOTALS ***			1 CHECKS		514.50
005224	HUGO RODRIGUEZ							
I-1419	SVC CALL/REPAIR/PCT#4	R	10/26/2020			133552		
224 624-4540	MAINTENANCE & REPAIR	SVC CALL/REPAIR/PCT#		420.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2011854	ACCT#17460002268003/SEPT 2020	R	10/26/2020			133553		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268003/		215.94				215.94
			*** VENDOR TOTALS ***			1 CHECKS		215.94

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T14369	VOTEC CORPORATION							
I-13244	VEMACS SUPPORT 10/1-09/30	R	10/13/2020			133402		
100 590-3500	MAINTENANCE FEES	VEMACS SUPPORT 10/1-		28,215.46				
I-13245	VOTESAFE SUPPORT 10/1-09/30	R	10/13/2020			133402		
100 590-3500	MAINTENANCE FEES	VOTESAFE SUPPORT 10/		3,780.00				
I-13394	MBAP-MAIL BALLOT ACTIVITY PORT	R	10/13/2020			133402		
100 590-3555	ELECTIONS - INDIRECT	MBAP-MAIL BALLOT ACT		3,500.00				35,495.46
T14369	VOTEC CORPORATION							
I-13406	VOTER KIOSK/SCANNER/SHIPPING	R	10/26/2020			133554		
100 590-3550	ELECTIONS - DIRECT	VOTER KIOSK/SCANNER/		3,007.72				3,007.72
		*** VENDOR TOTALS ***				2 CHECKS		38,503.18
005593	US BANK NA							
I-202010079502	Statement	R	10/13/2020			133403		
100 370-5000	MISCELLANEOUS	rebate adjustments		1,989.49CR				
100 498-4542	FUEL	fuel		24.84				
100 498-4542	FUEL	tax		2.63CR				
100 505-4542	FUEL	fuel		105.42				
100 505-4542	FUEL	tax		11.23CR				
100 505-4543	VEHICLE MAINTENANCE	maintenance		59.67				
100 510-4544	FUEL	fuel		1,373.68				
100 510-4544	FUEL	tax		149.50CR				
100 510-4544	FUEL	maintenance		164.45				
100 520-4542	GASOLINE	fuel		1,490.02				
100 520-4542	GASOLINE	tax		158.72CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		147.58				
100 560-4542	GASOLINE	fuel		20,345.84				
100 560-4542	GASOLINE	tax		2,029.21CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		11,180.88				
100 562-4542	GASOLINE	fuel		894.91				
100 562-4542	GASOLINE	tax		94.59CR				
100 562-4543	VEHICLE MAINTENANCE	maintenance		1,135.84				
100 563-4542	GASOLINE	fuel		1,170.53				
100 563-4542	GASOLINE	tax		119.11CR				
100 563-4542	GASOLINE	maintenance		80.62				
100 655-4540	FMIT FUEL	fuel		1,319.97				
100 655-4540	FMIT FUEL	tax		160.62CR				
100 655-4542	FUEL	fuel		36.45				
100 655-4542	FUEL	tax		3.86CR				
100 655-4544	FMIT MAINTENANCE/REPAIR	maintenance		2,073.44				
100 655-4544	FMIT MAINTENANCE/REPAIR	maintenance		60.16				
221 621-3599	ROAD MAINTENANCE	fuel		55.01				
221 621-3599	ROAD MAINTENANCE	tax		5.47CR				36,994.88
		*** VENDOR TOTALS ***				1 CHECKS		36,994.88

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006203	VTX COMMUNICATIONS, LLC							
I-10352327	ACCT#00010699-4/PCT#3	R	10/13/2020			133404		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
VI	VULCAN, INC.							
I-202010209707	U-Channel Posts	E	10/27/2020			003457		
223 623-3599	ROAD MAINTENANCE MATERIALS	Green U-Channel		2,656.00				2,656.00
			*** VENDOR TOTALS ***			1 CHECKS		2,656.00
003629	WALLER COUNTY ASPHALT INC							
I-19524	COLD MIX/FREIGHT	E	10/14/2020			003332		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT		2,810.87				
I-19587	COLD MIX/PCT#1	E	10/14/2020			003332		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,011.46				4,822.33
003629	WALLER COUNTY ASPHALT INC							
I-19645	COLD MIX/FREIGHT/PCT#4	E	10/27/2020			003402		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,434.32				2,434.32
			*** VENDOR TOTALS ***			2 CHECKS		7,256.65
004877	WASTE CONNECTIONS LONE STAR. I							
I-10758616	ACCT#5150-005117630/10012020	R	10/14/2020			133421		
100 995-4430	UTILITIES	ACCT#5150-005117630/		262.81				
I-10758623	ACCT#5150-005117766/10012020	R	10/14/2020			133421		
100 995-4430	UTILITIES	ACCT#5150-005117766/		115.36				
I-10758627	ACCT#5150-005117838/10012020	R	10/14/2020			133421		
100 995-4430	UTILITIES	ACCT#5150-005117838/		106.76				
I-10758629	ACCT#5150-005117882/10012020	R	10/14/2020			133421		
100 995-4430	UTILITIES	ACCT#5150-005117882/		144.19				
I-10758637	ACCT#5150-005118183/10012020	R	10/14/2020			133421		
100 562-4430	UTILITIES	ACCT#5150-005118183/		618.96				
I-10762888	ACCT#5150-16203415/10012020	R	10/14/2020			133421		
100 995-4430	UTILITIES	ACCT#5150-16203415/1		83.48				
I-10762889	ACCT#5150-16203417/10012020	R	10/14/2020			133421		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/1		28.89				1,360.45
			*** VENDOR TOTALS ***			1 CHECKS		1,360.45
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0029042-2161-7	CUST ID:2-57060-55062/RD&BR/P4	R	10/13/2020			133405		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:2-57060-5506		5,389.15				
I-0041525-2162-3	CUST ID:16-27603-83003/ANIMAL	R	10/13/2020			133405		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		231.61				
I-0096408-2161-8	CUST ID:2-56581-95066/ANIMAL C	R	10/13/2020			133405		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		434.39				
I-6705002-2161-9	CUSTID:23-90244-23005/RD&BR/P4	R	10/13/2020			133405		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUSTID:23-90244-2300		1,163.51				7,218.66
			*** VENDOR TOTALS ***			1 CHECKS		7,218.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202010069481	REIMBURSEMENT	R	10/13/2020			133406		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		77.82				77.82
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202010209653	REIMBURSE MED MALPRACTICE INS	R	10/26/2020			133555		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEREIMBURSE MED MALPRA			4,189.50				4,189.50
	*** VENDOR TOTALS ***					2 CHECKS		4,267.32
006285	LEYLA YATIM-ALIN							
I-20073	INTERPRETATION SVCS/MILEAGE	R	10/13/2020			133407		
100 435-4102	INTERPRETER	INTERPRETATION SVCS/		239.44				239.44
	*** VENDOR TOTALS ***					1 CHECKS		239.44
004074	MAO PHARMACY INC							
I-25901	INV 25901	E	10/27/2020			003405		
100 562-3333	MEDICAL EXPENSE	INV 25901		9,618.25				9,618.25
	*** VENDOR TOTALS ***					1 CHECKS		9,618.25
004354	YOLANDA WHEATON							
I-0013717	16,905	R	10/13/2020			133408		
100 435-4102	INTERPRETER	16,905		326.45				326.45
	*** VENDOR TOTALS ***					1 CHECKS		326.45
005698	ZOETIS US LLC							
I-9011497194	CUST#1000113183/ANIMAL SVCS	R	10/13/2020			133409		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183/ANIM		222.00				
I-9011508890	CUST#1000113183/ANIMAL SHELTER	R	10/13/2020			133409		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		507.20				
I-9011581832	CUST#1000113183/ANIMAL SVCS	R	10/13/2020			133409		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183/ANIM		273.00				
I-9011581861	CUST#1000113183/ANIMAL SVCS	R	10/13/2020			133409		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183/ANIM		597.50				1,599.70
005698	ZOETIS US LLC							
I-9011593736	CUST#1000113183/ORD#1009679264	R	10/26/2020			133556		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ORD#		969.20				969.20
	*** VENDOR TOTALS ***					2 CHECKS		2,568.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	269	1,080,784.91	0.00	1,080,534.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	137	297,376.07	0.00	297,376.07
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
100 210-0000	DISTRICT CLERK - RESTITUTION	1,861.00
100 351-3001	FINES, J. P. PCT. #1	100.00
100 370-5000	MISCELLANEOUS	1,989.49CR
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 400-2060	UNEMPLOYMENT INSURANCE	44.79
100 400-3100	OFFICE SUPPLIES	486.13
100 400-4130	COURT APPOINTED ATTY PRO	400.00
100 400-4211	COMMUNICATIONS	37.00
100 401-3100	OFFICE SUPPLIES	75.69
100 401-4100	PROFESSIONAL SERVICES	586.90
100 401-4232	CONFERENCES, SEMINARS	1,221.28
100 401-4542	SUPPLIES	98.85
100 401-5756	COPIER/EQUIPMENT	498.52
100 403-2060	UNEMPLOYMENT INSURANCE	167.48
100 403-3100	OFFICE SUPPLIES	970.15
100 403-4100	PROFESSIONAL SERVICES	215.94
100 404-2060	UNEMPLOYMENT INSURANCE	54.24
100 404-3100	SUPPLIES	58.47
100 404-3213	UNIFORMS	136.40
100 404-4211	COMMUNICATIONS	148.00
100 404-5756	COPIER LEASE	190.22
100 405-2060	UNEMPLOYMENT INSURANCE	18.07
100 405-5750	FURNITURE/EQUIPMENT	239.30
100 406-2060	UNEMPLOYMENT INSURANCE	136.76
100 406-3100	OFFICE SUPPLIES	130.65
100 406-4100	PROFESSIONAL SERVICES	19.02
100 406-4211	COMMUNICATIONS	74.99
100 406-5750	MACHINERY/EQUIPMENT	498.52
100 407-2060	UNEMPLOYMENT INSURANCE	400.38

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

G/L ACCOUNT	NAME	AMOUNT
100 407-4211	COMMUNICATIONS	37.00
100 407-4233	TCLEOSE TRAINING	1,197.00
100 407-5756	Copier Lease	856.84
100 410-2060	UNEMPLOYMENT INSURANCE	17.75
100 410-4108	St. Davids- Parks with Purpose	58,945.25
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	4,000.00
100 410-4126	HAVA GRANT	68,850.00
100 410-4152	STONY POINT GRANT	7,562.19
100 410-4168	HOGG FOUNDATION GRANT	9,278.45
100 410-4169	DFPS/HOME VISITING GRANT	43,210.46
100 410-4173	2019 BULLETPROOF VEST GRANT	425.00
100 426-2060	UNEMPLOYMENT INSURANCE	86.31
100 426-3100	OFFICE SUPPLIES	9.00
100 426-4102	INTERPRETER	537.95
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	27,660.80
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	7,125.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,556.25
100 426-5750	EQUIPMENT	190.20
100 435-2060	UNEMPLOYMENT INSURANCE	145.34
100 435-3100	OFFICE SUPPLIES	95.68
100 435-4010	VISITING JUDGES	69.00
100 435-4100	PROFESSIONAL SERVICES	1,600.00
100 435-4102	INTERPRETER	3,016.79
100 435-4103	CT APPT ATTY FELONY - 21ST	6,500.00
100 435-4105	CT APPT ATTY FELONY - 335TH	3,750.00
100 435-4107	CT APPT ATTY FELONY - 423RD	10,800.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,574.08
100 435-4134	PSYCH EVAL	3,320.00
100 435-4135	COURT REPORTERS	310.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	607.72
100 450-2060	UNEMPLOYMENT INSURANCE	225.99
100 450-3100	OFFICE SUPPLIES	557.79
100 450-5756	COPIER LEASE	1,086.62
100 451-2060	UNEMPLOYMENT INSURANCE	39.62
100 451-3100	OFFICE SUPPLIES	518.01
100 451-4002	JURORS/INTERPRETERS	225.00
100 452-2060	UNEMPLOYMENT INSURANCE	55.88
100 452-3100	OFFICE SUPPLIES	1,450.93
100 453-2060	UNEMPLOYMENT INSURANCE	47.81
100 453-3100	OFFICE SUPPLIES	598.00
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	46.65
100 454-3100	OFFICE SUPPLIES	215.56
100 460-2060	UNEMPLOYMENT INSURANCE	19.04
100 460-3100	OFFICE SUPPLIES	122.99
100 460-5750	OFFICE FURNITURE & EQUIPMENT	440.18



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

G/L ACCOUNT	NAME	AMOUNT
100 475-2060	UNEMPLOYMENT INSURANCE	472.15
100 475-3100	OFFICE SUPPLIES	1,358.33
100 475-4211	COMMUNICATIONS	227.94
100 495-2060	UNEMPLOYMENT INSURANCE	170.77
100 495-3100	OFFICE SUPPLIES	28.02
100 495-4211	COMMUNICATIONS	75.98
100 495-4232	CONFERENCES & SEMINARS	150.00
100 495-5750	MACHINERY & EQUIPMENT	498.52
100 497-2060	UNEMPLOYMENT INSURANCE	79.68
100 497-3100	OFFICE SUPPLIES	16.50
100 497-3101	RESTITUTION SUPPLIES	314.82
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	498.52
100 498-2060	UNEMPLOYMENT	79.99
100 498-3100	OFFICE SUPPLIES	25.99
100 498-4542	FUEL	22.21
100 498-4543	VEHICLE MAINTENANCE	7.50
100 498-5750	MACHINERY & EQUIPMENT	258.16
100 499-2060	UNEMPLOYMENT INSURANCE	183.60
100 499-3100	OFFICE SUPPLIES	2,644.14
100 500-2060	UNEMPLOYMENT INSURANCE	114.07
100 505-2060	UNEMPLOYMENT INSURANCE	314.63
100 505-3100	OFFICE SUPPLIES	1,090.93
100 505-4211	COMMUNICATIONS	695.54
100 505-4212	COMMUNICATION RADIO SYSTEM	3,260.84
100 505-4214	TOWER REPAIR	700.00
100 505-4500	SOFTWARE MAINTENANCE	59,279.57
100 505-4501	HARDWARE MAINTENANCE	4,796.00
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	0.70
100 505-4542	FUEL	94.19
100 505-4543	VEHICLE MAINTENANCE	67.17
100 505-5750	MACHINERY/EQUIPMENT	3,521.69
100 505-5752	OFFICE EQUIPMENT	498.52
100 505-5757	COMPUTER PURCHASES	175.98
100 510-2060	UNEMPLOYMENT INSURANCE	176.09
100 510-3318	JANITORIAL SUPPLIES	2,206.80
100 510-4100	CONTRACTED JANITORIAL SERVICES	50.00
100 510-4211	COMMUNICATIONS	260.98
100 510-4510	MAINTENANCE & REPAIRS	12,755.96
100 510-4511	PARK CARE	2,032.40
100 510-4512	PARK SERVICES	563.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	7.50
100 510-4544	FUEL	1,416.62
100 510-5756	COPIER LEASE	279.02

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

G/L ACCOUNT	NAME	AMOUNT
100 520-2060	UNEMPLOYMENT	451.68
100 520-3100	OFFICE SUPPLIES	1,394.73
100 520-3213	UNIFORMS	266.00
100 520-3550	SIGN SHOP OPERATING SUPPLIES	130.18
100 520-3551	TRANSFER STATION DISPOSAL OPE	90.00
100 520-4100	PROFESSIONAL SERVICES	305.25
100 520-4211	COMMUNICATIONS	7.38
100 520-4542	GASOLINE	1,331.30
100 520-4543	VEHICLE MAINTENANCE	147.58
100 520-4545	TCEQ FEES	4,010.00
100 520-5750	MACHINERY/EQUIPMENT	607.72
100 552-3100	OFFICE SUPPLIES	97.05
100 560-2060	UNEMPLOYMENT INSURANCE	2,253.01
100 560-3100	OFFICE SUPPLIES	945.90
100 560-3103	AMMUNITION	2,406.75
100 560-3213	UNIFORMS FOR OFFICERS	2,609.50
100 560-3322	ANIMAL CARE	272.93
100 560-4100	PROFESSIONAL SERVICES	505.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,000.00
100 560-4211	COMMUNICATIONS	3,075.29
100 560-4231	TRANSPORTATION/LODGING	495.00
100 560-4235	TRAINING	4,347.39
100 560-4415	BONDS	400.00
100 560-4542	GASOLINE	18,316.63
100 560-4543	VEHICLE MAINTENANCE	14,480.02
100 560-4997	ESTRAY OPERATIONS	38.46
100 560-5003	PRINTING/FORMS	1,542.95
100 560-5700	PURCHASE OF POLICE VEHICLES	44,000.00
100 560-5756	COPIER/EQUIPMENT	2,535.64
100 561-2060	UNEMPLOYMENT	100.61
100 562-2060	UNEMPLOYMENT INSURANCE	2,229.61
100 562-3100	OFFICE SUPPLIES	679.88
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	307.00
100 562-3316	FOOD FOR PRISONERS	36,737.83
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	728.50
100 562-3321	INMATE JANITORIAL EXPENSES	1,875.63
100 562-3333	MEDICAL EXPENSE	34,901.20
100 562-4100	PROFESSIONAL SERVICES	2,246.24
100 562-4110	PRE-EMPLOYMENT EXPENSES	840.00
100 562-4210	RADIO EQUIPMENT	830.77
100 562-4231	TRANSPORTATION & LODGING	37.63
100 562-4235	TRAINING	15.00
100 562-4237	EXTRADITIONS	987.50
100 562-4430	UTILITIES	27,744.63
100 562-4542	GASOLINE	800.32
100 562-4543	VEHICLE MAINTENANCE	3,520.98

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G/L ACCOUNT	NAME	AMOUNT
100 562-5004	SAFETY EQUIPMENT	635.34
100 562-5756	COPIER/EQUIPMENT LEASE	2,488.14
100 562-5900	CAPITAL ASSET	6,445.86
100 563-2060	UNEMPLOYMENT INSURANCE	271.64
100 563-3213	OFFICER UNIFORMS	352.10
100 563-3321	JANITORIAL	390.64
100 563-3322	CARE & KEEPING SUPPLIES	273.75
100 563-3330	WELLNESS CLINIC	2,350.14
100 563-3332	MEDICAL CONTRACT	2,000.00
100 563-3333	MEDICAL	4,112.41
100 563-3335	INTAKE VACCINATION/TESTS	8,482.94
100 563-4100	PROFESSIONAL SERVICES	666.00
100 563-4211	COMMUNICATIONS	151.96
100 563-4310	ADVERTISING & LEGAL NOTICES	242.74
100 563-4542	GASOLINE	1,132.04
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	7.50
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	514.50
100 563-4999	MISCELLANEOUS	37.99
100 563-5756	COPIER/EQUIP LEASE	668.16
100 574-3333	MEDICAL EXPENSES	2,301.00
100 575-2060	UNEMPLOYMENT INSURANCE	39.65
100 575-4211	COMMUNICATIONS	153.63
100 590-2060	UNEMPLOYMENT INSURANCE	105.49
100 590-3500	MAINTENANCE FEES	63,602.96
100 590-3550	ELECTIONS - DIRECT	53,771.10
100 590-3555	ELECTIONS - INDIRECT	5,553.32
100 590-4211	COMMUNICATIONS	726.27
100 590-5756	COPIER LEASE	607.72
100 593-5756	COPIER LEASE	607.72
100 635-2060	UNEMPLOYMENT	58.45
100 635-3100	OFFICE SUPPLIES	281.29
100 635-4100	PROFESSIONAL SERVICES	2,323.00
100 635-4105	SETON CONTRACTED SERVICES	3,337.00
100 635-4908	PHYSICIAN SERVICES	1,582.44
100 635-4909	PRESCRIPTION DRUGS	2,185.53
100 635-4912	HOSPITAL OUTPATIENT SERVICES	9,633.66
100 635-4913	LAB/XRAY	758.01
100 635-4918	OPTIONAL SERVICES	340.85
100 635-4919	REIMBURSEMENTS	529.89CR
100 645-2060	UNEMPLOYMENT INSURANCE	16.34
100 655-2060	UNEMPLOYMENT INSURANCE	52.98
100 655-3550	FMIT OPERATING SUPPLIES	312.32
100 655-4101	FMIT PROFESSIONAL SERVICES	346.50
100 655-4231	TRANSPORTATION	7.50
100 655-4540	FMIT FUEL	1,497.87
100 655-4542	FUEL	32.59

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G/L ACCOUNT	NAME	AMOUNT
100 655-4544	FMIT MAINTENANCE/REPAIR	2,632.04
100 665-2060	UNEMPLOYMENT INSURANCE	57.84
100 665-3100	OFFICE SUPPLIES	125.48
100 665-4211	COMMUNICATIONS	75.98
100 665-5756	COPIER LEASE	607.72
100 995-4002	JURY EXPENSES	760.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	58,878.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	25,083.87
100 995-4103	COLLECTION AGENCY FEE, JP's	40,261.59
100 995-4107	CRIMESTOPPERS COLLECTIONS	127.59
100 995-4114	DEVELOPMENT RECORDING FEES	61.00
100 995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	11,516.32
100 995-4216	OMNIBASE - FTA PROGRAM	3,662.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,247.24
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	4,289.50
100 995-4425	BASIC TELEPHONE	14,097.09
100 995-4430	UTILITIES	28,576.59
100 995-4501	CONTRACTS	750.00
100 995-4741	LIBRARY	250.00
100 995-4742	C.A.S.A.	11,000.00
100 995-4749	SOIL & WATER CONSERVATION	7,500.00
100 995-4752	FOOD PANTRY (3)	14,000.00
100 995-4753	BOYS & GIRLS CLUB	5,000.00
100 995-4756	MEEELJ	2,500.00
100 995-4761	CLEAN AIR COALITION	2,435.00
100 995-4765	HOPEWELL	2,500.00
100 995-4766	LONG TERM RECOVERY TEAM	25,000.00
100 995-4802	SERENITY STAR	3,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	125.00
100 995-4999	MISCELLANEOUS	7,683.08
	*** FUND TOTAL ***	1,097,325.73
220 403-4001	COUNTY CLERK RECORDS MGMT	83.00
220 452-4999	JP 2 DRIVERS SAFETY	37.99
220 454-4999	JP 4 DRIVERS SAFETY	701.99
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	2,394.00
220 563-4546	ANIMAL CONTROL DONATIONS	1,160.00
220 995-4111	JP TECHNOLOGY	6,721.93
	*** FUND TOTAL ***	11,098.91
221 621-2060	UNEMPLOYMENT	209.52
221 621-3550	OPERATING SUPPLIES	375.06
221 621-3599	ROAD MAINTENANCE	43,042.97
221 621-4211	COMMUNICATIONS	37.99
221 621-4430	UTILITIES	502.92

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

G/L ACCOUNT	NAME	AMOUNT
221 621-4540	MAINTENANCE & REPAIR	3,374.19
	*** FUND TOTAL ***	47,542.65
222 622-2060	UNEMPLOYMENT INSURANCE	298.11
222 622-3599	ROAD MAINTENANCE	36,232.00
222 622-4211	COMMUNICATIONS	362.67
222 622-4430	UTILITIES	2,158.49
222 622-4540	MAINTENANCE & REPAIRS	4,686.25
222 622-4550	OPERATIONAL EXPENSES	3,128.80
	*** FUND TOTAL ***	46,866.32
223 623-2060	UNEMPLOYMENT	259.51
223 623-3100	OFFICE SUPPLIES	141.16
223 623-3599	ROAD MAINTENANCE MATERIALS	62,490.33
223 623-4211	COMMUNICATIONS	275.30
223 623-4430	UTILITIES	405.00
223 623-4540	MAINTENANCE & REPAIRS	16,535.66
223 623-4542	GASOLINE	124.40
	*** FUND TOTAL ***	80,231.36
224 624-2060	UNEMPLOYMENT INSURANCE	314.31
224 624-3599	ROAD MAINTENANCE SUPPLIES	74,269.85
224 624-3611	HALLOWEEN FLOOD 2015	615.00
224 624-4211	COMMUNICATIONS	177.00
224 624-4430	UTILITIES	746.68
224 624-4540	MAINTENANCE & REPAIR	10,554.24
	*** FUND TOTAL ***	86,677.08
265 515-2060	UNEMPLOYMENT INSURANCE	41.72
265 515-4211	COMMUNICATIONS	37.99
	*** FUND TOTAL ***	79.71
500 426-5758	OPERATING EXPENSES (BOOKS)	600.00
	*** FUND TOTAL ***	600.00
550 690-4900	PAYMENTS TO COMPTROLLER	35.00
550 690-5500	3RD COURT OF APPEALS FEES	430.36
550 690-6006	TEX PARKS & WILDLIFE	1,312.65
	*** FUND TOTAL ***	1,778.01
609 560-3319	BLDG. MAINTENANCE	5,711.21
	*** FUND TOTAL ***	5,711.21

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	406	1,378,160.98	0.00	1,377,910.98
BANK: APCA TOTALS:	406	1,378,160.98	0.00	1,377,910.98

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-202010079519	Order	E	10/14/2020			003380		
282 410-3100	SUPPLIES		#1FJK-6DPC-CPYY	2,028.92				
282 410-3100	SUPPLIES		#1XPJ-H6PJ-633N	499.50CR				1,529.42
			*** VENDOR TOTALS ***			1 CHECKS		1,529.42
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202010069390	ACCT#015397/JUVENILE BOOT CAMP	R	10/13/2020			133410		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	122.99				122.99
			*** VENDOR TOTALS ***			1 CHECKS		122.99
ATTMO	AT&T MOBILITY							
I-287290524359X0927A	ACCT#287290524359/FAN#58143538	R	10/13/2020			133411		
282 410-3100	SUPPLIES		ACCT#287290524359/FA	766.46				766.46
			*** VENDOR TOTALS ***			1 CHECKS		766.46
001769	EDUARDO BARRIENTOS							
I-202010219720	Wheelchair Ramp	E	10/27/2020			003458		
480 480-4100	PROFESSIONAL SERVICES		Wheelchair Ramp	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
BASCO	DANIEL L HEPKER							
I-202010199627	ACCT#BC01/OFFICE SUPPLIES	E	10/27/2020			003460		
480 480-3101	INSTRUCTIONAL SUPPLIES		ACCT#BC01/OFFICE SUP	57.89				57.89
			*** VENDOR TOTALS ***			1 CHECKS		57.89
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202010149594	ACCT#5000057374 / 10052020	R	10/14/2020			133422		
480 480-4430	UTILITIES		ACCT#5000057374 / 10	245.65				245.65
			*** VENDOR TOTALS ***			1 CHECKS		245.65
T4871	CDW GOVERNMENT INC							
I-1586435	Labels	E	10/14/2020			003382		
282 410-3100	SUPPLIES		Labels	63.84				63.84
T4871	CDW GOVERNMENT INC							
I-2468882 249972	Printer	E	10/27/2020			003463		
282 410-3100	SUPPLIES		LabelWriter	94.75				
282 410-3100	SUPPLIES		Barcode Labels	31.84				126.59
			*** VENDOR TOTALS ***			2 CHECKS		190.43
006082	CHASCO CONSTRUCTORS LTD LLP							
I-202010159617	PROJ#20-19073/APP#8	R	10/26/2020			133557		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH		PROJ#20-19073/APP#8	177,726.95				177,726.95
			*** VENDOR TOTALS ***			1 CHECKS		177,726.95

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5920	DESMAR WALKES, MD, PA							
I-202010219721	DESMAR WALKES, MD, PA	E	10/27/2020			003464		
282 410-4100	PROFESSIONAL SERVICES	Dr. Walkes Medical		15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
006272	DIAMOND BUSINESS SERVICES, INC							
I-IN5253	CleanPen	E	10/27/2020			003459		
282 410-3100	SUPPLIES	CleanPen		2,400.00				
282 410-3100	SUPPLIES	Additional Sponges		400.00				
282 410-3100	SUPPLIES	Solution		60.00				2,860.00
				*** VENDOR TOTALS ***		1 CHECKS		2,860.00
T3667	GULF COAST PAPER CO. INC.							
I-202010209656	Gloves Order	E	10/27/2020			003462		
282 410-3100	SUPPLIES	PVFM		737.80				
282 410-3100	SUPPLIES	PVFL		737.80				
282 410-3100	SUPPLIES	PVFXL		737.80				2,213.40
				*** VENDOR TOTALS ***		1 CHECKS		2,213.40
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-3542461 1013446 41	Statement	R	10/13/2020			133412		
480 480-3550	OPERATING SUPPLIES	3542461		64.90				
480 480-3550	OPERATING SUPPLIES	1013446		92.47				
480 480-3550	OPERATING SUPPLIES	4104758		7.05CR				
480 480-3550	OPERATING SUPPLIES	4104759		19.99CR				
480 480-3550	OPERATING SUPPLIES	4104760		4.95CR				125.38
				*** VENDOR TOTALS ***		1 CHECKS		125.38
T13475	LANGFORD COMMUNITY MGMT INC							
I-4082	BENEFIT COST ANALYSIS	E	10/14/2020			003381		
240 410-4318	GLO - MIT	BENEFIT COST ANALYSI		20,851.25				20,851.25
T13475	LANGFORD COMMUNITY MGMT INC							
I-3957	FMAG ADMIN / FUEL REDUCTION	E	10/27/2020			003461		
245 410-4251	HMGP 5116 - FUELS MITIGATION	FMAG ADMIN / FUEL RE		3,705.00				
I-3965	HMPG ADMIN/DRAINAGE IMPROV	E	10/27/2020			003461		
260 995-4100	PROFESSIONAL SERVICES	HMPG ADMIN/DRAINAGE		4,300.00				
I-3999	FMAG ADMIN / FUEL REDUCTION	E	10/27/2020			003461		
245 410-4251	HMGP 5116 - FUELS MITIGATION	FMAG ADMIN / FUEL RE		1,750.00				
I-4006	HMPG ADMIN/DRAINAGE IMPROV	E	10/27/2020			003461		
260 995-4100	PROFESSIONAL SERVICES	HMPG ADMIN/DRAINAGE		2,495.88				
I-4073	FMAG ADMIN / FUEL REDUCTION	E	10/27/2020			003461		
245 410-4251	HMGP 5116 - FUELS MITIGATION	FMAG ADMIN / FUEL RE		2,325.50				
I-4079	HMPG ADMIN/DRAINAGE IMPROV	E	10/27/2020			003461		
260 995-4100	PROFESSIONAL SERVICES	HMPG ADMIN/DRAINAGE		3,340.83				17,917.21
				*** VENDOR TOTALS ***		2 CHECKS		38,768.46

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-202010079501	COVID Test Kits - BCSO	R	10/13/2020			133413		
282 410-4101	TESTING SUPPLIES	BD Veritor Analyzer		873.44				
282 410-4101	TESTING SUPPLIES	COVID Test Kits		1,178.57				2,052.01
		*** VENDOR TOTALS ***				1 CHECKS		2,052.01
006359	ASCENSION SETON							
I-INV0001	ELGIN COVID TESTING SITE-AUG	R	10/13/2020			133414		
282 410-4105	STATIC TEST SITE (SETON)	ELGIN COVID TESTING		18,900.00				
I-INV0002	ELGIN COVID TESTING SITE-SEPT	R	10/13/2020			133414		
282 410-4105	STATIC TEST SITE (SETON)	ELGIN COVID TESTING		18,900.00				37,800.00
		*** VENDOR TOTALS ***				1 CHECKS		37,800.00
003508	STAPLES, INC.							
I-09302020	Statement	R	10/13/2020			133415		
282 410-3100	SUPPLIES	3456551926		65.65				
282 410-3100	SUPPLIES	3456551927		39.39				
282 410-3100	SUPPLIES	3456551928		42.88				147.92
		*** VENDOR TOTALS ***				1 CHECKS		147.92
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2020-4-0110-245	UNEMPLOYMENT QTR END 09/30/20	R	10/13/2020			133416		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		34.72				
I-DP-2020-2-0110-245	UNEMPLOYMENT DEFICIT 2ND-2020	R	10/13/2020			133416		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		28.99				63.71
		*** VENDOR TOTALS ***				1 CHECKS		63.71
T14369	VOTEC CORPORATION							
I-13354	VOTERSHIELD/SHIPPING	R	10/26/2020			133558		
282 410-3100	SUPPLIES	VOTERSHIELD/SHIPPING		14,550.00				
I-13404	VOTERSHIELD/ SHIPPING	R	10/26/2020			133558		
282 410-3100	SUPPLIES	VOTERSHIELD/ SHIPPIN		1,402.50				
I-13405	VOTERSHIELD BAGS/SHIPPING	R	10/26/2020			133558		
282 410-3100	SUPPLIES	VOTERSHIELD BAGS/SHI		3,380.50				
I-13406 - APTF	VOTER KIOSK/SCANNER/SHIPPING	R	10/26/2020			133558		
282 410-1002	ELECTIONS HAVA CARES GRANT	VOTER KIOSK/SCANNER/		22,389.28				41,722.28
		*** VENDOR TOTALS ***				1 CHECKS		41,722.28
T13139	WATCH GUARD VIDEO							
I-4BOINV0006449	Video	R	10/26/2020			133559		
318 570-5400	TECHNOLOGY UPGRADES	BRK-DV1-MIC-100		18,000.00				18,000.00
		*** VENDOR TOTALS ***				1 CHECKS		18,000.00



VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	278,773.35	0.00	278,773.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	65,619.60	0.00	65,619.60
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	177,726.95
240 410-4318	GLO - MIT	20,851.25
	*** FUND TOTAL ***	198,578.20
245 410-2060	UNEMPLOYMENT INSURANCE	63.71
245 410-4251	HMGP 5116 - FUELS MITIGATION	7,780.50
	*** FUND TOTAL ***	7,844.21
260 995-4100	PROFESSIONAL SERVICES	10,136.71
	*** FUND TOTAL ***	10,136.71
282 410-1002	ELECTIONS HAVA CARES GRANT	22,389.28
282 410-3100	SUPPLIES	27,040.63
282 410-4100	PROFESSIONAL SERVICES	15,000.00
282 410-4101	TESTING SUPPLIES	2,052.01
282 410-4105	STATIC TEST SITE (SETON)	37,800.00
	*** FUND TOTAL ***	104,281.92
318 570-5400	TECHNOLOGY UPGRADES	18,000.00
	*** FUND TOTAL ***	18,000.00
480 480-3101	INSTRUCTIONAL SUPPLIES	57.89
480 480-3550	OPERATING SUPPLIES	248.37
480 480-4100	PROFESSIONAL SERVICES	5,000.00
480 480-4430	UTILITIES	245.65
	*** FUND TOTAL ***	5,551.91

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	21	344,392.95	0.00	344,392.95
BANK: APTF TOTALS:	21	344,392.95	0.00	344,392.95

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202010269761	ROUNDING - OCTOBER 2020	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ROUNDING - OCTOBER 2	0.03				
I-AS 202009309111	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	433.66				
I-AS 202009309112	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-AS 202010149551	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	433.66				
I-AS 202010149552	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-ASD202009309111	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASD202010149551	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASI202009309111	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	566.87				
I-ASI202009309112	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-ASI202010149551	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	566.87				
I-ASI202010149552	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-AST202009309111	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,042.71				
I-AST202009309112	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	53.81				
I-AST202010149551	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,042.71				
I-AST202010149552	ALLSTATE	D	10/27/2020			000754		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	31.41				4,700.73
			*** VENDOR TOTALS ***			1 CHECKS		4,700.73
005776	AmWINS Group Benefits, Inc.							
I-202010269763	RETIREE INS - OCTOBER 2020	D	10/27/2020			000750		
880 202-2021	RETIREE INS CLEARING ACCT		RETIREE INS - OCTOBE	26,747.65				26,747.65
			*** VENDOR TOTALS ***			1 CHECKS		26,747.65
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202009309113	AP - DENTAL HMO	D	10/02/2020			000727		
880 202-2204	DUE TO DENTAL HMO/AETNA		AP - DENTAL HMO	45.10				
I-DTX202009309113	AP - TEXAS DENTAL	D	10/02/2020			000727		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP		AP - TEXAS DENTAL	359.12				
I-FD 202009309113	AP - FT DEARBORN PRE-TAX	D	10/02/2020			000727		
880 202-2205	DUE TO FT DEARBORN LIFE		AP - FT DEARBORN PRE	97.11				
I-FDT202009309113	AP - FT DEARBORN AFTER TAX	D	10/02/2020			000727		
880 202-2206	DUE TO LONGTERM CARE INS/CNA		AP - FT DEARBORN AFT	65.90				
I-FLX202009309113	AP - TEX FLEX	D	10/02/2020			000727		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202009309113	AP - TEX FLEX	D	10/02/2020			000727		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202009309113	AP- HSA	D	10/02/2020			000727		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202009309113	AP - HEALTH SELECT MEDICAL	D	10/02/2020			000727		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		957.52				
I-MSW202009309113	AP - SCOTT & WHITE MEDICAL	D	10/02/2020			000727		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.42				
I-SPE202009309113	AP - STATE VISION	D	10/02/2020			000727		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				2,072.89
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202010149553	AP - DENTAL HMO	D	10/16/2020			000745		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.10				
I-DTX202010149553	AP - TEXAS DENTAL	D	10/16/2020			000745		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		359.12				
I-FD 202010149553	AP - FT DEARBORN PRE-TAX	D	10/16/2020			000745		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		93.11				
I-FDT202010149553	AP - FT DEARBORN AFTER TAX	D	10/16/2020			000745		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.90				
I-FLX202010149553	AP - TEX FLEX	D	10/16/2020			000745		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202010149553	AP- HSA	D	10/16/2020			000745		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202010149553	AP - HEALTH SELECT MEDICAL	D	10/16/2020			000745		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		957.52				
I-MSW202010149553	AP - SCOTT & WHITE MEDICAL	D	10/16/2020			000745		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.42				
I-SPE202010149553	AP - STATE VISION	D	10/16/2020			000745		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				2,068.89
*** VENDOR TOTALS ***						2 CHECKS		4,141.78
COLONI COLONIAL LIFE & ACCIDENT INS.								
C-202010279766	OCTOBER 2020 - ADJ- J BATES	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	OCTOBER 2020 - ADJ-		40.48CR				
C-202010279769	OCTOBER 2020 - ADJ-J CRABBS	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	OCTOBER 2020 - ADJ-J		73.80CR				
I-202010279767	OCTOBER 2020 - ADJ-D ADAMS	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	OCTOBER 2020 - ADJ-D		36.90				
I-202010279768	OCTOBER 2020 - ADJ-E INGRAM	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	OCTOBER 2020 - ADJ-E		27.28				
I-202010279770	OCTOBER 2020 - ROUNDING	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	OCTOBER 2020 - ROUND		0.44				
I-CL 202009309111	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		579.81				
I-CL 202009309112	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 202010149551	COLONIAL	D	10/27/2020			000755		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CL 202010149551	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			579.81				
I-CL 202010149552	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202009309111	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202010149551	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLIC202009309111	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			534.04				
I-CLIC202010149551	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			534.04				
I-CLK202009309111	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202010149551	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202009309111	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			418.97				
I-CLS202009309112	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202010149551	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			345.17				
I-CLS202010149552	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202009309111	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			378.74				
I-CLT202010149551	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			378.74				
I-CLU202009309111	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202010149551	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202009309111	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202010149551	COLONIAL	D	10/27/2020			000755		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,722.96
*** VENDOR TOTALS ***						1 CHECKS		4,722.96
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202009309111	DEFERRED COMP 457B PAYABLE	D	10/02/2020			000728		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,570.73				
I-CPI202009309112	DEFERRED COMP 457B PAYABLE	D	10/02/2020			000728		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,678.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
T14390	CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202010149551	DEFERRED COMP 457B PAYABLE	D	10/16/2020			000746			
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,700.91					
I-CPI202010149552	DEFERRED COMP 457B PAYABLE	D	10/16/2020			000746			
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,795.91	
T14390	CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202010289789	DEFERRED COMP 457B PAYABLE	D	10/30/2020			000757			
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,660.89					
I-CPI202010289790	DEFERRED COMP 457B PAYABLE	D	10/30/2020			000757			
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,755.89	
	*** VENDOR TOTALS ***						3 CHECKS		23,230.03
GUARD	GUARDIAN								
I-202010269764	RETIREE INS - OCTOBER 2020	D	10/27/2020			000751			
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - OCTOBE		3,379.30					
I-202010269765	COBRA INS - ZURITA - OCT 2020	D	10/27/2020			000751			
880 202-2004	COBRA	COBRA INS - ZURITA -		120.10					
I-202010279772	OCTOBER 2020 - ADJ	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	OCTOBER 2020 - ADJ		5.43					
I-ADC202009309111	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.59					
I-ADC202009309112	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16					
I-ADC202010149551	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.59					
I-ADC202010149552	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16					
I-ADE202009309111	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		229.08					
I-ADE202009309112	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30					
I-ADE202010149551	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		229.08					
I-ADE202010149552	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30					
I-ADS202009309111	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.02					
I-ADS202009309112	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53					
I-ADS202010149551	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.02					
I-ADS202010149552	GUARDIAN	D	10/27/2020			000751			
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53					
I-GDC202009309111	GUARDIAN	D	10/27/2020			000751			
100 403-2030	INSURANCE	GUARDIAN		14.67					
100 406-2030	INSURANCE	GUARDIAN		30.78					
100 407-2030	INSURANCE	GUARDIAN		30.78					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202009309111	GUARDIAN		D 10/27/2020			000751		
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		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		218.73				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		274.22				
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		1,411.32				
I-GDC202009309112	GUARDIAN		D 10/27/2020			000751		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202010149551	GUARDIAN		D 10/27/2020			000751		
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		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202010149551	GUARDIAN		D 10/27/2020			000751		
100 505-2030	INSURANCE	GUARDIAN		15.39				
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		219.45				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		273.50				
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		1,411.32				
I-GDC202010149552	GUARDIAN		D 10/27/2020			000751		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202009309111	GUARDIAN		D 10/27/2020			000751		
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		215.46				
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		46.17				
100 499-2030	INSURANCE	GUARDIAN		76.95				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		92.34				
100 520-2030	INSURANCE	GUARDIAN		231.10				
100 553-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202009309111	GUARDIAN		D 10/27/2020			000751		
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		904.32				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		927.15				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	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-GDE202009309112	GUARDIAN		D 10/27/2020			000751		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202010149551	GUARDIAN		D 10/27/2020			000751		
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		215.46				
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		46.17				
100 499-2030	INSURANCE	GUARDIAN		76.95				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		92.34				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202010149551	GUARDIAN		D 10/27/2020			000751		
100 520-2030	INSURANCE	GUARDIAN		231.10				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		905.85				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		925.62				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		25.24				
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		95.04				
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-GDE202010149552	GUARDIAN		D 10/27/2020			000751		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202009309111	GUARDIAN		D 10/27/2020			000751		
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		139.82				
100 562-2030	INSURANCE	GUARDIAN		121.81				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				

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GUARD	GUARDIAN	CONT						
I-GDF202009309111	GUARDIAN		D 10/27/2020			000751		
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202009309112	GUARDIAN		D 10/27/2020			000751		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.82				
I-GDF202010149551	GUARDIAN		D 10/27/2020			000751		
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		139.82				
100 562-2030	INSURANCE	GUARDIAN		121.81				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202010149552	GUARDIAN		D 10/27/2020			000751		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202009309111	GUARDIAN		D 10/27/2020			000751		
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		15.39				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202009309111	GUARDIAN		D 10/27/2020			000751		
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		170.10				
100 562-2030	INSURANCE	GUARDIAN		91.53				
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-GDS202010149551	GUARDIAN		D 10/27/2020			000751		
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		15.39				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		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				
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-GV1202009309111	GUARDIAN VISION		D 10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		431.20				
I-GV1202009309112	GUARDIAN VISION		D 10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202010149551	GUARDIAN VISION		D 10/27/2020			000751		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GV1202010149551	GUARDIAN VISION	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.00				
I-GV1202010149552	GUARDIAN VISION	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202009309111	GUARDIAN VISION VENDOR	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		586.71				
I-GVE202009309112	GUARDIAN VISION VENDOR	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202010149551	GUARDIAN VISION VENDOR	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		586.71				
I-GVE202010149552	GUARDIAN VISION VENDOR	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202009309111	GUARDIAN VISION	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202009309112	GUARDIAN VISION VENDOR	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF202010149551	GUARDIAN VISION	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202010149552	GUARDIAN VISION VENDOR	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA202009309111	GUARDIAN	D	10/27/2020			000751		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 561-2030	INSURANCE	GUARDIAN		1.21				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.10				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		2.84				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.98				
I-LIA202009309112	GUARDIAN	D	10/27/2020			000751		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				

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GUARD	GUARDIAN	CONT						
I-LIA202009309112	GUARDIAN		D 10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202010149551	GUARDIAN		D 10/27/2020			000751		
100 400-2030	INSURANCE	GUARDIAN		1.84				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		2.99				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		10.81				
100 452-2030	INSURANCE	GUARDIAN		1.84				
100 454-2030	INSURANCE	GUARDIAN		0.88				
100 475-2030	INSURANCE	GUARDIAN		8.71				
100 495-2030	INSURANCE	GUARDIAN		1.84				
100 500-2030	INSURANCE	GUARDIAN		2.99				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.47				
100 520-2030	INSURANCE	GUARDIAN		4.14				
100 552-2030	INSURANCE	GUARDIAN		1.84				
100 560-2030	INSURANCE	GUARDIAN		6.73				
100 561-2030	INSURANCE	GUARDIAN		2.99				
100 562-2030	INSURANCE	GUARDIAN		2.95				
100 563-2030	INSURANCE	GUARDIAN		2.80				
100 593-2030	INSURANCE	GUARDIAN		0.24				
221 621-2030	INSURANCE	GUARDIAN		1.04				
224 624-2030	INSURANCE	GUARDIAN		7.02				
245 410-2030	INSURANCE	GUARDIAN		2.99				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.60				
351 475-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.98				
I-LIA202010149552	GUARDIAN		D 10/27/2020			000751		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202009309111	GUARDIAN		D 10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.22				
I-LIC202009309112	GUARDIAN		D 10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202010149551	GUARDIAN		D 10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.22				
I-LIC202010149552	GUARDIAN		D 10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202009309111	GUARDIAN		D 10/27/2020			000751		
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		38.70				
100 410-2030	INSURANCE	GUARDIAN		2.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202009309111	GUARDIAN		D 10/27/2020			000751		
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		8.60				
100 499-2030	INSURANCE	GUARDIAN		25.80				
100 500-2030	INSURANCE	GUARDIAN		10.75				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		19.35				
100 520-2030	INSURANCE	GUARDIAN		45.18				
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		191.61				
100 561-2030	INSURANCE	GUARDIAN		8.53				
100 562-2030	INSURANCE	GUARDIAN		195.47				
100 563-2030	INSURANCE	GUARDIAN		36.55				
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		2,996.05				
I-LIE202009309112	GUARDIAN		D 10/27/2020			000751		
353 574-2030	INSURANCE	GUARDIAN		36.55				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.00				
I-LIE202010149551	GUARDIAN		D 10/27/2020			000751		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202010149551	GUARDIAN		D 10/27/2020			000751		
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		38.70				
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		8.60				
100 499-2030	INSURANCE	GUARDIAN		25.80				
100 500-2030	INSURANCE	GUARDIAN		10.75				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		19.35				
100 520-2030	INSURANCE	GUARDIAN		45.18				
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		191.99				
100 561-2030	INSURANCE	GUARDIAN		8.53				
100 562-2030	INSURANCE	GUARDIAN		195.09				
100 563-2030	INSURANCE	GUARDIAN		36.55				
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		5.68				
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		32.63				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202010149551	GUARDIAN	D	10/27/2020			000751		
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		2,996.05				
I-LIE202010149552	GUARDIAN	D	10/27/2020			000751		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.00				
I-LIS202009309111	GUARDIAN	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		507.25				
I-LIS202009309112	GUARDIAN	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202010149551	GUARDIAN	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		507.25				
I-LIS202010149552	GUARDIAN	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202009309111	GUARDIAN	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		963.66				
I-LTD202010149551	GUARDIAN	D	10/27/2020			000751		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		963.66				41,848.69
*** VENDOR TOTALS ***						1	CHECKS	41,848.69
GUARDI	GUARDIAN							
I-AEG202009309111	GUARDIAN	D	10/27/2020			000752		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202010149551	GUARDIAN	D	10/27/2020			000752		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202009309111	GUARDIAN	D	10/27/2020			000752		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				
I-AFG202010149551	GUARDIAN	D	10/27/2020			000752		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				98.36
*** VENDOR TOTALS ***						1	CHECKS	98.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 202009309111	FEDERAL WITHHOLDING	D	10/02/2020			000726		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		109,135.52				
I-T1 202009309112	FEDERAL WITHHOLDING	D	10/02/2020			000726		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,539.44				
I-T1 202009309113	FEDERAL WITHHOLDING	D	10/02/2020			000726		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,570.40				
I-T3 202009309111	SOCIAL SECURITY TAXES	D	10/02/2020			000726		
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		973.13				
100 404-2010	FICA	SOCIAL SECURITY TAXE		399.67				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202009309111	SOCIAL SECURITY TAXES	D	10/02/2020			000726		
100 406-2010	FICA		SOCIAL SECURITY TAXE	791.71				
100 407-2010	FICA		SOCIAL SECURITY TAXE	3,647.39				
100 410-2010	FICA		SOCIAL SECURITY TAXE	96.05				
100 426-2010	FICA		SOCIAL SECURITY TAXE	827.34				
100 435-2010	FICA		SOCIAL SECURITY TAXE	837.10				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,358.65				
100 451-2010	FICA		SOCIAL SECURITY TAXE	378.46				
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	1,002.62				
100 497-2010	FICA		SOCIAL SECURITY TAXE	506.86				
100 498-2010	FICA		SOCIAL SECURITY TAXE	495.41				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,231.59				
100 500-2010	FICA		SOCIAL SECURITY TAXE	602.08				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,791.74				
100 510-2010	FICA		SOCIAL SECURITY TAXE	943.29				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,394.26				
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	13,226.85				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	19,356.64				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,639.97				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	392.16				
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	109.07				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,257.57				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,716.96				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,662.67				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,810.82				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.36				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202009309111	SOCIAL SECURITY TAXES	D	10/02/2020			000726		
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	68,071.87				
I-T3 202009309112	SOCIAL SECURITY TAXES	D	10/02/2020			000726		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,264.12				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,264.12				
I-T3 202009309113	SOCIAL SECURITY TAXES	D	10/02/2020			000726		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,516.74				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,516.74				
I-T4 202009309111	MEDICARE TAXES	D	10/02/2020			000726		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	227.59				
100 404-2010	FICA		MEDICARE TAXES	93.48				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	185.17				
100 407-2010	FICA		MEDICARE TAXES	853.00				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	193.48				
100 435-2010	FICA		MEDICARE TAXES	195.79				
100 450-2010	FICA		MEDICARE TAXES	317.74				
100 451-2010	FICA		MEDICARE TAXES	88.51				
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	118.55				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	288.02				
100 500-2010	FICA		MEDICARE TAXES	140.81				
100 505-2010	FICA		MEDICARE TAXES	419.04				
100 510-2010	FICA		MEDICARE TAXES	220.62				
100 520-2010	FICA		MEDICARE TAXES	559.95				
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	3,093.27				
100 561-2010	FICA		MEDICARE TAXES	135.14				
100 562-2010	FICA		MEDICARE TAXES	4,527.05				
100 563-2010	FICA		MEDICARE TAXES	383.53				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	91.71				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202009309111	MEDICARE TAXES	D	10/02/2020			000726		
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	25.50				
221 621-2010	FICA		MEDICARE TAXES	294.11				
222 622-2010	FICA		MEDICARE TAXES	401.54				
223 623-2010	FICA		MEDICARE TAXES	388.85				
224 624-2010	FICA		MEDICARE TAXES	423.49				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
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	15,920.00				
I-T4 202009309112	MEDICARE TAXES	D	10/02/2020			000726		
353 574-2010	FICA		MEDICARE TAXES	529.54				
880 202-2010	DUE TO FICA		MEDICARE TAXES	529.54				
I-T4 202009309113	MEDICARE TAXES	D	10/02/2020			000726		
352 565-2010	FICA		MEDICARE TAXES	588.61				
880 202-2010	DUE TO FICA		MEDICARE TAXES	588.61				296,027.12
IRSPY	IRS-PAYROLL TAXES							
I-T1 202010149551	FEDERAL WITHHOLDING	D	10/16/2020			000744		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	82,075.75				
I-T1 202010149552	FEDERAL WITHHOLDING	D	10/16/2020			000744		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,923.28				
I-T1 202010149553	FEDERAL WITHHOLDING	D	10/16/2020			000744		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,307.50				
I-T3 202010149551	SOCIAL SECURITY TAXES	D	10/16/2020			000744		
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	975.51				
100 404-2010	FICA		SOCIAL SECURITY TAXE	399.67				
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	2,241.84				
100 410-2010	FICA		SOCIAL SECURITY TAXE	96.05				
100 426-2010	FICA		SOCIAL SECURITY TAXE	535.00				
100 435-2010	FICA		SOCIAL SECURITY TAXE	809.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,358.65				
100 451-2010	FICA		SOCIAL SECURITY TAXE	378.46				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202010149551	SOCIAL SECURITY TAXES	D	10/16/2020			000744		
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	1,002.62				
100 497-2010	FICA		SOCIAL SECURITY TAXE	506.86				
100 498-2010	FICA		SOCIAL SECURITY TAXE	468.96				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,231.60				
100 500-2010	FICA		SOCIAL SECURITY TAXE	602.08				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,791.74				
100 510-2010	FICA		SOCIAL SECURITY TAXE	977.19				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,387.20				
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	12,812.18				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,085.63				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,643.21				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	363.90				
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	348.73				
100 665-2010	FICA		SOCIAL SECURITY TAXE	336.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.17				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,269.49				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,898.80				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,701.79				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,878.78				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	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	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	57,947.64				
I-T3 202010149552	SOCIAL SECURITY TAXES	D	10/16/2020			000744		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,049.52				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,049.52				
I-T3 202010149553	SOCIAL SECURITY TAXES	D	10/16/2020			000744		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,392.87				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,392.87				
I-T4 202010149551	MEDICARE TAXES	D	10/16/2020			000744		
100 400-2010	FICA		MEDICARE TAXES	123.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202010149551	MEDICARE TAXES		D 10/16/2020			000744		
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	228.14				
100 404-2010	FICA		MEDICARE TAXES	93.48				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	187.17				
100 407-2010	FICA		MEDICARE TAXES	524.27				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	193.48				
100 435-2010	FICA		MEDICARE TAXES	189.26				
100 450-2010	FICA		MEDICARE TAXES	317.74				
100 451-2010	FICA		MEDICARE TAXES	88.51				
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	118.55				
100 498-2010	FICA		MEDICARE TAXES	109.67				
100 499-2010	FICA		MEDICARE TAXES	288.02				
100 500-2010	FICA		MEDICARE TAXES	140.81				
100 505-2010	FICA		MEDICARE TAXES	419.04				
100 510-2010	FICA		MEDICARE TAXES	228.54				
100 520-2010	FICA		MEDICARE TAXES	558.30				
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	2,996.32				
100 561-2010	FICA		MEDICARE TAXES	135.14				
100 562-2010	FICA		MEDICARE TAXES	2,592.69				
100 563-2010	FICA		MEDICARE TAXES	384.28				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	85.11				
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	25.53				
221 621-2010	FICA		MEDICARE TAXES	296.90				
222 622-2010	FICA		MEDICARE TAXES	444.08				
223 623-2010	FICA		MEDICARE TAXES	397.98				
224 624-2010	FICA		MEDICARE TAXES	439.38				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202010149551	MEDICARE TAXES	D	10/16/2020			000744		
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	13,620.59				
I-T4 202010149552	MEDICARE TAXES	D	10/16/2020			000744		
353 574-2010	FICA		MEDICARE TAXES	479.35				
880 202-2010	DUE TO FICA		MEDICARE TAXES	479.35				
I-T4 202010149553	MEDICARE TAXES	D	10/16/2020			000744		
352 565-2010	FICA		MEDICARE TAXES	559.65				
880 202-2010	DUE TO FICA		MEDICARE TAXES	559.65				242,405.77
IRSPY	IRS-PAYROLL TAXES							
I-T1 202010289789	FEDERAL WITHHOLDING	D	10/30/2020			000756		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	84,958.87				
I-T1 202010289790	FEDERAL WITHHOLDING	D	10/30/2020			000756		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,087.04				
I-T1 202010289791	FEDERAL WITHHOLDING	D	10/30/2020			000756		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,582.54				
I-T3 202010289789	SOCIAL SECURITY TAXES	D	10/30/2020			000756		
100 400-2010	FICA		SOCIAL SECURITY TAXE	483.15				
100 401-2010	FICA		SOCIAL SECURITY TAXE	372.24				
100 403-2010	FICA		SOCIAL SECURITY TAXE	995.80				
100 404-2010	FICA		SOCIAL SECURITY TAXE	379.11				
100 405-2010	FICA		SOCIAL SECURITY TAXE	121.55				
100 406-2010	FICA		SOCIAL SECURITY TAXE	822.51				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,168.17				
100 410-2010	FICA		SOCIAL SECURITY TAXE	101.08				
100 426-2010	FICA		SOCIAL SECURITY TAXE	498.94				
100 435-2010	FICA		SOCIAL SECURITY TAXE	846.18				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,431.41				
100 451-2010	FICA		SOCIAL SECURITY TAXE	404.81				
100 452-2010	FICA		SOCIAL SECURITY TAXE	453.21				
100 453-2010	FICA		SOCIAL SECURITY TAXE	413.09				
100 454-2010	FICA		SOCIAL SECURITY TAXE	401.43				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.56				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,641.47				
100 495-2010	FICA		SOCIAL SECURITY TAXE	983.02				
100 497-2010	FICA		SOCIAL SECURITY TAXE	524.24				
100 498-2010	FICA		SOCIAL SECURITY TAXE	372.95				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,166.36				
100 500-2010	FICA		SOCIAL SECURITY TAXE	652.94				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,820.36				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,157.12				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,489.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202010289789	SOCIAL SECURITY TAXES	D	10/30/2020			000756		
100 551-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 552-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 553-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 554-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 560-2010	FICA		SOCIAL SECURITY TAXE	12,772.99				
100 561-2010	FICA		SOCIAL SECURITY TAXE	614.14				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,495.73				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,627.42				
100 575-2010	FICA		SOCIAL SECURITY TAXE	221.81				
100 590-2010	FICA		SOCIAL SECURITY TAXE	529.70				
100 593-2010	FICA		SOCIAL SECURITY TAXE	28.05				
100 635-2010	FICA		SOCIAL SECURITY TAXE	327.60				
100 645-2010	FICA		SOCIAL SECURITY TAXE	91.91				
100 655-2010	FICA		SOCIAL SECURITY TAXE	358.98				
100 665-2010	FICA		SOCIAL SECURITY TAXE	338.19				
220 403-2010	FICA		SOCIAL SECURITY TAXE	117.31				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,254.50				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,691.34				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,721.85				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,001.01				
245 410-2010	FICA		SOCIAL SECURITY TAXE	406.22				
265 515-2010	FICA		SOCIAL SECURITY TAXE	201.82				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	31.05				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.57				
500 426-2010	FICA		SOCIAL SECURITY TAXE	21.83				
609 562-2010	FICA		SOCIAL SECURITY TAXE	368.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,591.57				
I-T3 202010289790	SOCIAL SECURITY TAXES	D	10/30/2020			000756		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,111.11				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,111.11				
I-T3 202010289791	SOCIAL SECURITY TAXES	D	10/30/2020			000756		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,513.19				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,513.19				
I-T4 202010289789	MEDICARE TAXES	D	10/30/2020			000756		
100 400-2010	FICA		MEDICARE TAXES	112.99				
100 401-2010	FICA		MEDICARE TAXES	87.08				
100 403-2010	FICA		MEDICARE TAXES	232.87				
100 404-2010	FICA		MEDICARE TAXES	88.67				
100 405-2010	FICA		MEDICARE TAXES	28.43				
100 406-2010	FICA		MEDICARE TAXES	192.36				
100 407-2010	FICA		MEDICARE TAXES	507.04				
100 410-2010	FICA		MEDICARE TAXES	23.64				
100 426-2010	FICA		MEDICARE TAXES	215.59				
100 435-2010	FICA		MEDICARE TAXES	197.91				
100 450-2010	FICA		MEDICARE TAXES	334.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202010289789	MEDICARE TAXES		D 10/30/2020			000756		
100 451-2010	FICA		MEDICARE TAXES	94.66				
100 452-2010	FICA		MEDICARE TAXES	105.99				
100 453-2010	FICA		MEDICARE TAXES	96.61				
100 454-2010	FICA		MEDICARE TAXES	93.88				
100 460-2010	FICA		MEDICARE TAXES	51.12				
100 475-2010	FICA		MEDICARE TAXES	617.76				
100 495-2010	FICA		MEDICARE TAXES	229.90				
100 497-2010	FICA		MEDICARE TAXES	122.60				
100 498-2010	FICA		MEDICARE TAXES	87.22				
100 499-2010	FICA		MEDICARE TAXES	272.78				
100 500-2010	FICA		MEDICARE TAXES	152.70				
100 505-2010	FICA		MEDICARE TAXES	425.72				
100 510-2010	FICA		MEDICARE TAXES	270.61				
100 520-2010	FICA		MEDICARE TAXES	582.24				
100 551-2010	FICA		MEDICARE TAXES	24.56				
100 552-2010	FICA		MEDICARE TAXES	24.56				
100 553-2010	FICA		MEDICARE TAXES	24.56				
100 554-2010	FICA		MEDICARE TAXES	24.56				
100 560-2010	FICA		MEDICARE TAXES	2,987.30				
100 561-2010	FICA		MEDICARE TAXES	143.64				
100 562-2010	FICA		MEDICARE TAXES	2,922.50				
100 563-2010	FICA		MEDICARE TAXES	380.57				
100 575-2010	FICA		MEDICARE TAXES	51.88				
100 590-2010	FICA		MEDICARE TAXES	123.88				
100 593-2010	FICA		MEDICARE TAXES	6.56				
100 635-2010	FICA		MEDICARE TAXES	76.62				
100 645-2010	FICA		MEDICARE TAXES	21.49				
100 655-2010	FICA		MEDICARE TAXES	83.95				
100 665-2010	FICA		MEDICARE TAXES	79.09				
220 403-2010	FICA		MEDICARE TAXES	27.44				
221 621-2010	FICA		MEDICARE TAXES	293.40				
222 622-2010	FICA		MEDICARE TAXES	395.55				
223 623-2010	FICA		MEDICARE TAXES	402.69				
224 624-2010	FICA		MEDICARE TAXES	467.99				
245 410-2010	FICA		MEDICARE TAXES	95.00				
265 515-2010	FICA		MEDICARE TAXES	47.20				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	7.26				
351 475-2010	FICA		MEDICARE TAXES	3.64				
500 426-2010	FICA		MEDICARE TAXES	5.11				
609 562-2010	FICA		MEDICARE TAXES	86.22				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,035.71				
I-T4 202010289790	MEDICARE TAXES		D 10/30/2020			000756		
353 574-2010	FICA		MEDICARE TAXES	493.74				
880 202-2010	DUE TO FICA		MEDICARE TAXES	493.74				
I-T4 202010289791	MEDICARE TAXES		D 10/30/2020			000756		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY								
IRS-PAYROLL TAXES CONT								
I-T4 202010289791	MEDICARE TAXES	D	10/30/2020			000756		
352 565-2010	FICA			587.78				
880 202-2010	DUE TO FICA			587.78				250,294.65
*** VENDOR TOTALS ***						3 CHECKS		788,727.54
002456								
GERALD FLORES OLIVO								
I-LIX202009309111	TEXAS LIFE/OLIVO GROUP	D	10/27/2020			000753		
880 202-2026	TEXAS LIFE			267.91				
I-LIX202010149551	TEXAS LIFE/OLIVO GROUP	D	10/27/2020			000753		
880 202-2026	TEXAS LIFE			267.91				535.82
*** VENDOR TOTALS ***						1 CHECKS		535.82
PHI								
PHI AIR MEDICAL, LLC								
I-PHI202009309111	PHI AIR	R	10/27/2020			048112		
880 202-2053	DUE TO PHI AIR MEDICAL			4,060.00				
I-PHI202009309112	PHI AIR	R	10/27/2020			048112		
880 202-2053	DUE TO PHI AIR MEDICAL			60.00				
I-PHI202010149551	PHI AIR	R	10/27/2020			048112		
880 202-2053	DUE TO PHI AIR MEDICAL			4,060.00				
I-PHI202010149552	PHI AIR	R	10/27/2020			048112		
880 202-2053	DUE TO PHI AIR MEDICAL			60.00				8,240.00
*** VENDOR TOTALS ***						1 CHECKS		8,240.00
TACHEB								
TAC HEALTH BENEFITS POOL								
I-202010269762	RETIREE INS - OCTOBER 2020	R	10/27/2020			048111		
880 202-2021	RETIREE INS CLEARING ACCT			16,663.70				
I-202010279771	OCTOBER 2020 - ADJ-J SOMMERF	R	10/27/2020			048111		
880 202-2038	BLUE CROSS/BLUE SHIELD			341.83				
I-2EC202009309111	BCBS PAYABLE	R	10/27/2020			048111		
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			2,050.98				
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			683.66				
100 510-2030	GROUP INSURANCE			1,025.49				
100 520-2030	INSURANCE			2,050.98				
100 551-2030	INSURANCE			341.83				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202009309111	BCBS PAYABLE	R	10/27/2020			048111		
100 560-2030	INSURANCE	BCBS PAYABLE		7,265.41				
100 561-2030	INSURANCE	BCBS PAYABLE		673.25				
100 562-2030	INSURANCE	BCBS PAYABLE		7,785.52				
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		13,304.72				
I-2EC202009309112	BCBS PAYABLE	R	10/27/2020			048111		
353 574-2030	INSURANCE	BCBS PAYABLE		2,050.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		767.58				
I-2EC202010149551	BCBS PAYABLE	R	10/27/2020			048111		
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		683.66				
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		7,290.15				
100 561-2030	INSURANCE	BCBS PAYABLE		673.25				
100 562-2030	INSURANCE	BCBS PAYABLE		7,760.78				
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				

VENDOR SET: 01 Bastrop County

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DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202010149551	BCBS PAYABLE	R	10/27/2020			048111		
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,304.72				
I-2EC202010149552	BCBS PAYABLE	R	10/27/2020			048111		
353 574-2030	INSURANCE	BCBS PAYABLE		2,050.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		767.58				
I-2EF202009309111	BCBS PAYABLE	R	10/27/2020			048111		
100 560-2030	INSURANCE	BCBS PAYABLE		3.69				
100 562-2030	INSURANCE	BCBS PAYABLE		338.14				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		591.44				
I-2EF202010149551	BCBS PAYABLE	R	10/27/2020			048111		
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-2EO202009309111	BCBS PAYABLE	R	10/27/2020			048111		
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		1,025.49				
100 499-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,050.98				
100 520-2030	INSURANCE	BCBS PAYABLE		5,132.99				
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		19,408.82				
100 561-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 562-2030	INSURANCE	BCBS PAYABLE		20,586.72				
100 563-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 575-2030	INSURANCE	BCBS PAYABLE		683.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202009309111	BCBS PAYABLE	R	10/27/2020			048111		
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-2E0202009309112	BCBS PAYABLE	R	10/27/2020			048111		
353 574-2030	INSURANCE	BCBS PAYABLE		3,760.13				
I-2E0202010149551	BCBS PAYABLE	R	10/27/2020			048111		
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		1,025.49				
100 499-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,050.98				
100 520-2030	INSURANCE	BCBS PAYABLE		5,132.99				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202010149551	BCBS PAYABLE	R	10/27/2020			048111		
100 560-2030	INSURANCE	BCBS PAYABLE		19,431.78				
100 561-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 562-2030	INSURANCE	BCBS PAYABLE		20,563.76				
100 563-2030	INSURANCE	BCBS PAYABLE		4,443.79				
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		560.60				
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		2,794.74				
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-2EO202010149552	BCBS PAYABLE	R	10/27/2020			048111		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202009309111	BCBS PAYABLE	R	10/27/2020			048111		
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				
100 500-2030	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		2,415.92				
100 562-2030	INSURANCE	BCBS PAYABLE		2,369.70				
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-2ES202010149551	BCBS PAYABLE	R	10/27/2020			048111		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202010149551	BCBS PAYABLE	R	10/27/2020			048111		
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 500-2030	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				368,480.82
*** VENDOR TOTALS ***						1 CHECKS		368,480.82
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202009309111	TASC FSA	D	10/02/2020			000730		
880 202-2061	MEDICAL	TASC FSA		7,202.34				
I-FSA202009309112	TASC FSA	D	10/02/2020			000730		
880 202-2061	MEDICAL	TASC FSA		443.32				
I-FSC202009309111	TASC DEPENDENT CARE	D	10/02/2020			000730		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202009309111	TASC - FSA FEES	D	10/02/2020			000730		
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		5.40				
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		36.45				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		39.15				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202009309111	TASC - FSA FEES	D	10/02/2020			000730		
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-FSF202009309112	TASC - FSA FEES	D	10/02/2020			000730		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202009309111	TASC HRA	D	10/02/2020			000730		
100 400-2030	INSURANCE	TASC HRA		1,500.00				
100 401-2030	INSURANCE	TASC HRA		649.86				
100 403-2030	INSURANCE	TASC HRA		4,445.85				
100 404-2030	INSURANCE	TASC HRA		1,000.00				
100 405-2030	INSURANCE	TASC HRA		500.00				
100 406-2030	INSURANCE	TASC HRA		3,000.00				
100 407-2030	INSURANCE	TASC HRA		8,500.00				
100 410-2030	INSURANCE	TASC HRA		500.00				
100 426-2030	INSURANCE	TASC HRA		1,429.21				
100 435-2030	INSURANCE	TASC HRA		2,500.00				
100 450-2030	INSURANCE	TASC HRA		7,000.00				
100 451-2030	INSURANCE	TASC HRA		2,000.00				
100 452-2030	INSURANCE	TASC HRA		1,500.00				
100 453-2030	INSURANCE	TASC HRA		2,000.00				
100 454-2030	INSURANCE	TASC HRA		2,000.00				
100 460-2030	INSURANCE	TASC HRA		1,000.00				
100 475-2030	INSURANCE	TASC HRA		7,284.66				
100 495-2030	INSURANCE	TASC HRA		3,500.00				
100 497-2030	INSURANCE	TASC HRA		2,000.00				
100 498-2030	INSURANCE	TASC HRA		1,500.00				
100 499-2030	INSURANCE	TASC HRA		5,500.00				
100 500-2030	INSURANCE	TASC HRA		3,000.00				
100 505-2030	INSURANCE	TASC HRA		5,500.00				
100 510-2030	GROUP INSURANCE	TASC HRA		4,500.00				
100 520-2030	INSURANCE	TASC HRA		11,008.10				
100 551-2030	INSURANCE	TASC HRA		500.00				
100 552-2030	INSURANCE	TASC HRA		500.00				
100 553-2030	INSURANCE	TASC HRA		500.00				
100 554-2030	INSURANCE	TASC HRA		500.00				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRA202009309111	TASC HRA	D	10/02/2020			000730		
100 560-2030	INSURANCE	TASC HRA		42,556.24				
100 561-2030	INSURANCE	TASC HRA		2,484.77				
100 562-2030	INSURANCE	TASC HRA		45,461.09				
100 563-2030	INSURANCE	TASC HRA		8,000.00				
100 575-2030	INSURANCE	TASC HRA		1,000.00				
100 590-2030	INSURANCE	TASC HRA		1,500.00				
100 593-2030	INSURANCE	TASC HRA		128.13				
100 635-2030	INSURANCE	TASC HRA		1,500.00				
100 645-2030	INSURANCE	TASC HRA		500.00				
100 655-2030	INSURANCE	TASC HRA		1,500.00				
100 665-2030	INSURANCE	TASC HRA		1,000.00				
220 403-2030	INSURANCE	TASC HRA		54.15				
221 621-2030	INSURANCE	TASC HRA		4,619.97				
222 622-2030	INSURANCE	TASC HRA		5,907.90				
223 623-2030	INSURANCE	TASC HRA		6,903.35				
224 624-2030	INSURANCE	TASC HRA		6,910.82				
245 410-2030	INSURANCE	TASC HRA		2,000.00				
265 515-2030	GROUP INSURANCE	TASC HRA		871.87				
350 475-2030	INSURANCE	TASC HRA		178.08				
351 475-2030	INSURANCE	TASC HRA		37.26				
500 426-2030	INSURANCE	TASC HRA		70.79				
609 562-2030	INSURANCE	TASC HRA		497.90				
I-HRA202009309112	TASC HRA	D	10/02/2020			000730		
353 574-2030	INSURANCE	TASC HRA		8,000.00				
I-HRF202009309111	TASC - HRA FEES	D	10/02/2020			000730		
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				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202009309111	TASC - HRA FEES	D	10/02/2020			000730		
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.22				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				
100 562-2030	INSURANCE	TASC - HRA FEES		163.64				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
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-HRF202009309112	TASC - HRA FEES	D	10/02/2020			000730		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				235,768.46
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202010149551	TASC FSA	D	10/16/2020			000748		
880 202-2061	MEDICAL	TASC FSA		7,162.34				
I-FSA202010149552	TASC FSA	D	10/16/2020			000748		
880 202-2061	MEDICAL	TASC FSA		443.32				
I-FSC202010149551	TASC DEPENDENT CARE	D	10/16/2020			000748		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202010149551	TASC - FSA FEES	D	10/16/2020			000748		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202010149551	TASC - FSA FEES	D	10/16/2020			000748		
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		5.40				
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		36.46				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		39.14				
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-FSF202010149552	TASC - FSA FEES	D	10/16/2020			000748		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202010149551	TASC - HRA FEES	D	10/16/2020			000748		
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				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202010149551	TASC - HRA FEES	D	10/16/2020			000748		
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		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.53				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				
100 562-2030	INSURANCE	TASC - HRA FEES		163.33				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
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		4.75				
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		21.92				
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-HRF202010149552	TASC - HRA FEES	D	10/16/2020			000748		
353 574-2030	INSURANCE	TASC - HRA FEES		27.00				8,724.86
*** VENDOR TOTALS ***						2 CHECKS		244,493.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202009309112	0012982132CCL7445	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202009309111	001003981107-12252	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202009309111	001236769211-14410	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202009309111	CAUSE# 11-14911	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202009309111	00130730762012V300	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202009309111	# 0012128865	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202009309111	# 0012871801	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202009309111	13154657	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202009309111	0012046911423672	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202009309111	00137390532018V215	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202009309111	0012797601C20130529B	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202009309111	00105115972005106221	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202009309111	0013096953150533	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202009309111	00128499834232566	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202009309111	0012469425201770874	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202009309111	0013854015101285F	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202009309111	0012963634L130019CVB	D	10/02/2020			000729		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				4,364.71

TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202010149552	0012982132CCL7445	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202010149551	001003981107-12252	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202010149551	001236769211-14410	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202010149551	CAUSE# 11-14911	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202010149551	00130730762012V300	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202010149551	# 0012128865	D	10/16/2020			000747		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C62202010149551	# 0012128865	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C66202010149551	# 0012871801	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C67202010149551	13154657	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202010149551	0012046911423672	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202010149551	00137390532018V215	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202010149551	0012797601C20130529B	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202010149551	00105115972005106221	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202010149551	0013096953150533	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202010149551	00128499834232566	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202010149551	0012469425201770874	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202010149551	0013854015101285F	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202010149551	0012963634L130019CVB	D	10/16/2020			000747		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				4,364.71
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202010289790	0012982132CCCL7445	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCCL7445	692.31				
I-C20202010289789	001003981107-12252	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202010289789	001236769211-14410	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202010289789	CAUSE# 11-14911	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202010289789	00130730762012V300	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202010289789	# 0012128865	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C66202010289789	# 0012871801	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C67202010289789	13154657	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202010289789	0012046911423672	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202010289789	00137390532018V215	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202010289789	0012797601C20130529B	D	10/30/2020			000758		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C72202010289789	0012797601C20130529B	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202010289789	00105115972005106221	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202010289789	0013096953150533	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202010289789	00128499834232566	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202010289789	0012469425201770874	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202010289789	0013854015101285F	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202010289789	0012963634L130019CVB	D	10/30/2020			000758		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				4,364.71
			*** VENDOR TOTALS ***			3 CHECKS		13,094.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202009309111	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	937.90				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	663.96				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,788.80				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	650.84				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	238.95				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,489.88				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	6,614.66				
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	711.09				
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	950.38				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	890.78				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,268.49				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,146.28				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,334.80				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,756.73				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,436.40				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202009309111	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,289.72				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.40				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		35,335.97				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,985.40				
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		2,302.62				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,174.95				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,994.17				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,336.25				
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		78,818.13				
I-RET202009309112	TEXAS COUNTY DISTRICT RET	D	10/30/2020			000759		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,196.68				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,656.13				
I-RET202009309113	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,711.47				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,981.95				
I-RET202010149551	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,505.14				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,107.32				
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		711.09				
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				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202010149551	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
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		950.38				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		843.60				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,334.80				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,817.20				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,423.80				
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		23,551.80				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.39				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,579.66				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,991.93				
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		2,323.87				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,499.34				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,884.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,456.20				
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		67,664.31				
I-RET202010149552	TEXAS COUNTY DISTRICT RET	D	10/30/2020			000759		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,817.70				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,416.27				
I-RET202010149553	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,490.08				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,841.84				
I-RET202010289789	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		861.87				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		664.00				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,776.35				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202010289789	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		595.54				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.83				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.25				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,867.73				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.32				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,487.58				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,459.72				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,553.44				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		722.12				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		808.48				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		736.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		716.11				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		389.88				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,712.01				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,753.61				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		935.18				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		665.30				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,080.64				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,164.75				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,247.25				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,064.19				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,441.15				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		187.37				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		187.37				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		187.37				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		187.37				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,785.46				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,095.56				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,290.76				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,903.07				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		944.92				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		50.04				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		163.95				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.38				
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		2,237.91				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,017.15				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,904.04				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,569.48				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		724.65				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		360.03				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET202010289789	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
500 426-2020	RETIREMENT			38.94				
609 562-2020	RETIREMENT			657.64				
880 202-2020	DUE TO RETIREMENT			67,288.64				
I-RET202010289790	TEXAS COUNTY DISTRICT RET	D	10/30/2020			000759		
353 574-2020	RETIREMENT			3,765.98				
880 202-2020	DUE TO RETIREMENT			2,383.54				
I-RET202010289791	TEXAS COUNTY & DISTRICT RET	D	10/30/2020			000759		
352 565-2020	RETIREMENT			4,483.16				
880 202-2020	DUE TO RETIREMENT			2,837.44				593,112.10
*** VENDOR TOTALS ***						1 CHECKS		593,112.10

002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG202009309111	TEXAS LEGAL PROTECTION PLAN	R	10/27/2020			048110		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			252.00				
I-LEG202010149551	TEXAS LEGAL PROTECTION PLAN	R	10/27/2020			048110		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			252.00				
I-LGF202009309111	TEXAS LEGAL PROTECTION PLAN	R	10/27/2020			048110		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			504.00				
I-LGF202010149551	TEXAS LEGAL PROTECTION PLAN	R	10/27/2020			048110		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			504.00				1,512.00
*** VENDOR TOTALS ***						1 CHECKS		1,512.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	378,232.82	0.00	378,232.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	1,745,453.11	0.00	1,745,453.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,895.06
100 400-2020	RETIREMENT	2,737.67
100 400-2030	INSURANCE	3,665.30
100 401-2010	FICA	1,382.92
100 401-2020	RETIREMENT	1,991.92

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

G/L ACCOUNT	NAME	AMOUNT
100 401-2030	INSURANCE	1,602.40
100 403-2010	FICA	3,633.04
100 403-2020	RETIREMENT	5,353.95
100 403-2030	INSURANCE	10,893.43
100 404-2010	FICA	1,454.08
100 404-2020	RETIREMENT	1,897.22
100 404-2030	INSURANCE	2,444.68
100 405-2010	FICA	479.16
100 405-2020	RETIREMENT	694.73
100 405-2030	INSURANCE	1,222.34
100 406-2010	FICA	2,979.18
100 406-2020	RETIREMENT	4,462.27
100 406-2030	INSURANCE	7,341.24
100 407-2010	FICA	9,941.71
100 407-2020	RETIREMENT	14,589.71
100 407-2030	INSURANCE	20,829.26
100 410-2010	FICA	361.74
100 410-2020	RETIREMENT	557.56
100 410-2030	INSURANCE	1,222.34
100 426-2010	FICA	2,463.83
100 426-2020	RETIREMENT	4,495.92
100 426-2030	INSURANCE	3,537.85
100 435-2010	FICA	3,075.44
100 435-2020	RETIREMENT	4,401.28
100 435-2030	INSURANCE	6,118.90
100 450-2010	FICA	5,118.93
100 450-2020	RETIREMENT	7,690.76
100 450-2030	INSURANCE	17,128.74
100 451-2010	FICA	1,433.41
100 451-2020	RETIREMENT	2,144.30
100 451-2030	INSURANCE	4,889.36
100 452-2010	FICA	1,682.56
100 452-2020	RETIREMENT	2,515.40
100 452-2030	INSURANCE	3,711.18
100 453-2010	FICA	1,515.92
100 453-2020	RETIREMENT	2,303.34
100 453-2030	INSURANCE	4,889.36
100 454-2010	FICA	1,477.73
100 454-2020	RETIREMENT	2,224.37
100 454-2030	INSURANCE	4,893.88
100 460-2010	FICA	809.80
100 460-2020	RETIREMENT	1,180.68
100 460-2030	INSURANCE	2,448.28
100 475-2010	FICA	9,685.15
100 475-2020	RETIREMENT	14,297.89
100 475-2030	INSURANCE	17,911.25

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

G/L ACCOUNT	NAME	AMOUNT
100 495-2010	FICA	3,687.12
100 495-2020	RETIREMENT	5,526.31
100 495-2030	INSURANCE	8,596.94
100 497-2010	FICA	1,897.66
100 497-2020	RETIREMENT	2,835.94
100 497-2030	INSURANCE	4,896.56
100 498-2010	FICA	1,650.07
100 498-2020	RETIREMENT	2,399.68
100 498-2030	INSURANCE	3,705.70
100 499-2010	FICA	4,478.37
100 499-2020	RETIREMENT	6,617.62
100 499-2030	INSURANCE	13,491.62
100 500-2010	FICA	2,291.42
100 500-2020	RETIREMENT	3,457.31
100 500-2030	INSURANCE	7,341.14
100 505-2010	FICA	6,667.64
100 505-2020	RETIREMENT	9,916.85
100 505-2030	INSURANCE	13,132.71
100 510-2010	FICA	3,797.37
100 510-2020	RETIREMENT	5,638.12
100 510-2030	GROUP INSURANCE	11,039.70
100 520-2010	FICA	8,971.56
100 520-2020	RETIREMENT	13,301.35
100 520-2030	INSURANCE	26,968.78
100 551-2010	FICA	430.07
100 551-2020	RETIREMENT	669.93
100 551-2030	INSURANCE	1,225.94
100 552-2010	FICA	459.07
100 552-2020	RETIREMENT	669.93
100 552-2030	INSURANCE	1,220.62
100 553-2010	FICA	441.89
100 553-2020	RETIREMENT	669.93
100 553-2030	INSURANCE	1,225.94
100 554-2010	FICA	461.75
100 554-2020	RETIREMENT	669.93
100 554-2030	INSURANCE	1,225.94
100 560-2010	FICA	47,888.91
100 560-2020	RETIREMENT	70,626.98
100 560-2030	INSURANCE	104,441.85
100 561-2010	FICA	2,183.78
100 561-2020	RETIREMENT	3,236.35
100 561-2030	INSURANCE	6,081.57
100 562-2010	FICA	52,980.24
100 562-2020	RETIREMENT	78,206.39
100 562-2030	INSURANCE	111,191.35
100 563-2010	FICA	6,058.98

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BANK: PCA PAYROLL

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

G/L ACCOUNT	NAME	AMOUNT
100 563-2020	RETIREMENT	8,880.40
100 563-2030	INSURANCE	19,631.10
100 575-2010	FICA	816.79
100 575-2020	RETIREMENT	1,187.07
100 575-2030	INSURANCE	2,448.28
100 590-2010	FICA	1,586.46
100 590-2020	RETIREMENT	2,214.84
100 590-2030	INSURANCE	3,674.22
100 593-2010	FICA	117.05
100 593-2020	RETIREMENT	173.62
100 593-2030	INSURANCE	313.89
100 635-2010	FICA	1,157.84
100 635-2020	RETIREMENT	1,753.17
100 635-2030	INSURANCE	3,674.22
100 645-2010	FICA	398.08
100 645-2020	RETIREMENT	576.65
100 645-2030	INSURANCE	1,222.34
100 655-2010	FICA	1,303.50
100 655-2020	RETIREMENT	1,932.20
100 655-2030	INSURANCE	3,540.60
100 665-2010	FICA	1,247.92
100 665-2020	RETIREMENT	1,026.72
100 665-2030	INSURANCE	2,444.68
	*** FUND TOTAL ***	963,574.94
220 403-2010	FICA	414.02
220 403-2020	RETIREMENT	627.78
220 403-2030	INSURANCE	171.41
	*** FUND TOTAL ***	1,213.21
221 621-2010	FICA	4,665.97
221 621-2020	RETIREMENT	6,864.40
221 621-2030	INSURANCE	11,348.33
	*** FUND TOTAL ***	22,878.70
222 622-2010	FICA	6,548.27
222 622-2020	RETIREMENT	9,691.44
222 622-2030	INSURANCE	14,696.20
	*** FUND TOTAL ***	30,935.91
223 623-2010	FICA	6,275.83
223 623-2020	RETIREMENT	8,782.98
223 623-2030	INSURANCE	16,883.69
	*** FUND TOTAL ***	31,942.50
224 624-2010	FICA	7,021.47

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2020 THRU 10/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
224 624-2020	RETIREMENT	10,361.93
224 624-2030	INSURANCE	16,904.36
	*** FUND TOTAL ***	34,287.76
245 410-2010	FICA	1,432.94
245 410-2020	RETIREMENT	2,173.95
245 410-2030	INSURANCE	4,892.86
	*** FUND TOTAL ***	8,499.75
265 515-2010	FICA	803.16
265 515-2020	RETIREMENT	1,190.81
265 515-2030	GROUP INSURANCE	2,136.27
	*** FUND TOTAL ***	4,130.24
335 670-2010	FICA	53.52
	*** FUND TOTAL ***	53.52
350 475-2010	FICA	106.71
350 475-2020	RETIREMENT	166.17
350 475-2030	INSURANCE	436.50
	*** FUND TOTAL ***	709.38
351 475-2010	FICA	57.13
351 475-2020	RETIREMENT	83.32
351 475-2030	INSURANCE	93.21
	*** FUND TOTAL ***	233.66
352 565-2010	FICA	9,158.84
352 565-2020	RETIREMENT	13,684.71
	*** FUND TOTAL ***	22,843.55
353 574-2010	FICA	7,927.38
353 574-2020	RETIREMENT	11,780.36
353 574-2030	INSURANCE	19,598.03
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	39,308.19
500 426-2010	FICA	76.88
500 426-2020	RETIREMENT	116.82
500 426-2030	INSURANCE	173.55
	*** FUND TOTAL ***	367.25
609 562-2010	FICA	1,368.28
609 562-2020	RETIREMENT	1,972.92
609 562-2030	INSURANCE	1,217.22
	*** FUND TOTAL ***	4,558.42

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2020 THRU 10/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2004	COBRA	120.10
880 202-2005	DUE TO IRS	296,180.34
880 202-2010	DUE TO FICA	246,273.60
880 202-2020	DUE TO RETIREMENT	229,888.25
880 202-2021	RETIREE INS CLEARING ACCT	46,790.65
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,512.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	41,777.31
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,722.96
880 202-2043	AMERICAN HERITAGE LIFE	4,700.73
880 202-2051	DUE TO GUARDIAN INS	21,589.93
880 202-2053	DUE TO PHI AIR MEDICAL	8,240.00
880 202-2061	MEDICAL	15,251.32
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	23,230.03
880 202-2080	DUE TO CHILD SUPPORT	13,094.13
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	190.22
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 ***	958,148.95

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	2,123,685.93	0.00	2,123,685.93
			23	2,123,685.93	0.00	2,123,685.93
			450	3,846,239.86	0.00	3,845,989.86

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: 10/01/2020 THRU 10/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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