

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D. | NAME                           | STATUS   | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|----------|------------|--------|----------|----------|--------------|--------------|
| SDHCS       | ST.DAVID'S HEALTHCARE PARTNERS |          |            |        |          |          |              |              |
| M-CHECK     | ST.DAVID'S HEALTHCARE PAUNPOST | V        | 9/06/2019  |        |          | 081605   |              | 4,747.85CR   |
| 005621      | ANDREW BERGER                  |          |            |        |          |          |              |              |
| M-CHECK     | ANDREW BERGER                  | UNPOST V | 9/17/2019  |        |          | 083298   |              | 95.00CR      |
| 005932      | MICHAEL PANZINO                |          |            |        |          |          |              |              |
| M-CHECK     | MICHAEL PANZINO                | UNPOST V | 9/17/2019  |        |          | 083407   |              | 95.00CR      |
| T12897      | CENTEX IMAGE DESIGNS, LLC      |          |            |        |          |          |              |              |
| C-CHECK     | LARRY D. LYNN                  | UNPOST V | 9/09/2019  |        |          | 083784   |              | 4,982.93CR   |
| T12897      | CENTEX IMAGE DESIGNS, LLC      |          |            |        |          |          |              |              |
| M-CHECK     | LARRY D. LYNN                  | UNPOST V | 9/30/2019  |        |          | 083784   |              |              |
| 004417      | ROADRUNNER RADIOLOGY EQUIP LLC |          |            |        |          |          |              |              |
| C-CHECK     | ROADRUNNER RADIOLOGY EQUVOIDED | V        | 9/09/2019  |        |          | 083901   |              | 200.00CR     |
| C-CHECK     | VOID CHECK                     | V        | 9/09/2019  |        |          | 083902   |              |              |
| C-CHECK     | VOID CHECK                     | V        | 9/09/2019  |        |          | 083903   |              |              |
| 005992      | TOMIKA NOWLIN                  |          |            |        |          |          |              |              |
| C-CHECK     | TOMIKA NOWLIN                  | UNPOST V | 9/23/2019  |        |          | 084129   |              | 385.22CR     |
| 005992      | TOMIKA NOWLIN                  |          |            |        |          |          |              |              |
| M-CHECK     | TOMIKA NOWLIN                  | UNPOST V | 9/30/2019  |        |          | 084129   |              |              |
| T6199       | TRAVIS COUNTY SHERIFF          |          |            |        |          |          |              |              |
| C-CHECK     | TRAVIS COUNTY SHERIFF          | UNPOST V | 9/23/2019  |        |          | 084131   |              | 100.00CR     |

| * * 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:        | 9 VOID DEBITS | 0.00           |             |              |
|                     | VOID CREDITS  | 10,606.00CR    | 10,606.00CR | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 9  | 10,606.00CR    | 0.00      | 0.00         |

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D. | NAME             | STATUS   | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------|----------|------------|--------|----------|----------|--------------|--------------|
| 000188      | ALMA VENCES-VEGA |          |            |        |          |          |              |              |
| M-CHECK     | ALMA VENCES-VEGA | UNPOST V | 9/17/2019  |        |          | 002532   |              | 9.87CR       |
| 000170      | PRISCILLA TOVAR  |          |            |        |          |          |              |              |
| M-CHECK     | PRISCILLA TOVAR  | UNPOST V | 9/17/2019  |        |          | 002543   |              | 9.87CR       |

\* \* T O T A L S \* \*

|                 | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0             | 0.00           | 0.00      | 0.00         |
| HAND CHECKS:    | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:         | 0             | 0.00           | 0.00      | 0.00         |
| EFT:            | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:     | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:    | 2 VOID DEBITS | 0.00           |           |              |
|                 | VOID CREDITS  | 19.74CR        | 19.74CR   | 0.00         |

TOTAL ERRORS: 0

|                                | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 02 BANK: * TOTALS: | 2  | 19.74CR        | 0.00      | 0.00         |
| BANK: * TOTALS:                | 11 | 10,625.74CR    | 0.00      | 0.00         |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                                   | STATUS               | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--|----------------------|-----------------------|-----------|----------|----------|--------------|--------------|
| 001960               | 304 CONSTRUCTION LLC                   |                      |                       |           |          |          |              |              |
| I-104-19-2           | Inv# 104-19-2                          | R                    | 9/09/2019             |           |          | 083759   |              |              |
| 224 624-3599         | ROAD MAINTENANCE SUPPLIES              | Split Invoice        |                       | 17,000.00 |          |          |              |              |
| 224 624-3702         | RACCOON RD 404 -2015                   | Split Invoice        |                       | 13,000.00 |          |          |              |              |
| I-1060-19            | inv# 1060-19                           | R                    | 9/09/2019             |           |          | 083759   |              |              |
| 224 624-3599         | ROAD MAINTENANCE SUPPLIES              | inv# 1060-19         |                       | 22,500.00 |          |          |              | 52,500.00    |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 52,500.00    |
| 000598               | 973 MATERIALS, LLC                     |                      |                       |           |          |          |              |              |
| I-9725-007-110766    | ACCT#9725-007/REC BASE/PCT#4           | R                    | 9/09/2019             |           |          | 083760   |              |              |
| 224 624-3599         | ROAD MAINTENANCE SUPPLIES              | ACCT#9725-007/REC BA |                       | 391.48    |          |          |              | 391.48       |
| 000598               | 973 MATERIALS, LLC                     |                      |                       |           |          |          |              |              |
| I-9725-007-110926    | ACCT#9725-007/REC BASE/PCT#4           | R                    | 9/23/2019             |           |          | 083969   |              |              |
| 224 624-3599         | ROAD MAINTENANCE SUPPLIES              | ACCT#9725-007/REC BA |                       | 703.95    |          |          |              | 703.95       |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 1,095.43     |
| 000598               | ARNOLD OIL COMPANY OF AUSTIN L         |                      |                       |           |          |          |              |              |
| I-STATEMENT#360058   | CUST ID:16500/PCT#4                    | R                    | 9/09/2019             |           |          | 083761   |              |              |
| 224 624-3599         | ROAD MAINTENANCE SUPPLIES              | CUST ID:16500/PCT#4  |                       | 586.42    |          |          |              | 586.42       |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 586.42       |
| 002048               | TIMOTHY HALL                           |                      |                       |           |          |          |              |              |
| I-201909161752       | HAULING EXPS 08/28-09/13/PCT#1         | E                    | 9/24/2019             |           |          | 001371   |              |              |
| 221 621-3599         | ROAD MAINTENANCE                       | HAULING EXPS 08/28-0 |                       | 8,110.69  |          |          |              |              |
| I-201909171776       | HAULING EXPS 08/26-9/13/PCT#4          | E                    | 9/24/2019             |           |          | 001371   |              |              |
| 224 624-3599         | ROAD MAINTENANCE SUPPLIES              | HAULING EXPS 08/26-9 |                       | 3,018.93  |          |          |              | 11,129.62    |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 11,129.62    |
| 000598               | AAA FIRE & SAFETY EQUIP CO., I         |                      |                       |           |          |          |              |              |
| I-INV317427 INV31871 | INV317427                              | R                    | 9/23/2019             |           |          | 083970   |              |              |
| 609 560-3319         | BLDG. MAINTENANCE                      | INV317427            |                       | 198.00    |          |          |              |              |
| 609 560-3319         | BLDG. MAINTENANCE                      | INV318719            |                       | 950.00    |          |          |              | 1,148.00     |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 1,148.00     |
| 005985               | ACCESS TRUCK PARTS, LLC                |                      |                       |           |          |          |              |              |
| I-INV-34632          | Part Order                             | R                    | 9/23/2019             |           |          | 083971   |              |              |
| 221 621-4540         | MAINTENANCE & REPAIR                   | 191-71300            |                       | 360.00    |          |          |              |              |
| 221 621-4540         | MAINTENANCE & REPAIR                   | 1911-71A-KIT         |                       | 130.00    |          |          |              | 490.00       |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 490.00       |
| 000954               | ADAM DAKOTA ROWINS                     |                      |                       |           |          |          |              |              |
| I-201909171828       | 19-19713                               | R                    | 9/23/2019             |           |          | 083972   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH19-19713 |                      |                       | 215.00    |          |          |              |              |
| I-201909171829       | 18-19321                               | R                    | 9/23/2019             |           |          | 083972   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH18-19321 |                      |                       | 100.00    |          |          |              |              |
| I-201909171830       | 19-19786                               | R                    | 9/23/2019             |           |          | 083972   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH19-19786 |                      |                       | 250.00    |          |          |              |              |
| I-201909171831       | 19-19768                               | R                    | 9/23/2019             |           |          | 083972   |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 000954         | ADAM DAKOTA ROWINS                     | CONT                 |            |                       |          |          |              |              |
| I-201909171831 | 19-19768                               | R                    | 9/23/2019  |                       |          | 083972   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19768 |                      |            | 227.50                |          |          |              |              |
| I-201909171840 | 18-19094                               | R                    | 9/23/2019  |                       |          | 083972   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19094 |                      |            | 137.50                |          |          |              |              |
| I-201909171841 | 19-19811                               | R                    | 9/23/2019  |                       |          | 083972   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19811 |                      |            | 220.00                |          |          |              |              |
| I-201909171873 | 14-16404                               | R                    | 9/23/2019  |                       |          | 083972   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16404 |                      |            | 587.50                |          |          |              | 1,737.50     |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 1,737.50     |
| 003117         | ADENA LEWIS                            |                      |            |                       |          |          |              |              |
| I-201908281304 | REIMBURSE MAIL CHIMP/PARKING           | E                    | 9/10/2019  |                       |          | 001301   |              |              |
| 265 515-3101   | MARKETING MATERIALS                    | REIMBURSE MAIL CHIMP |            | 120.00                |          |          |              |              |
| I-201908281320 | REIMBURSE ED SYMPOSIUM                 | E                    | 9/10/2019  |                       |          | 001301   |              |              |
| 100 593-4232   | CONFERENCES/TRAINING                   | REIMBURSE ED SYMPOSI |            | 25.00                 |          |          |              |              |
| I-201908301368 | TRAVEL ADVANCE-PER DIEM                | E                    | 9/10/2019  |                       |          | 001301   |              |              |
| 265 515-4232   | CONFERENCES & SEMINARS                 | TRAVEL ADVANCE-PER D |            | 45.00                 |          |          |              |              |
| I-201909041445 | REIMBURSE-TML BOOTH/CHAMBER            | E                    | 9/10/2019  |                       |          | 001301   |              |              |
| 265 515-3101   | MARKETING MATERIALS                    | REIMBURSE-TML BOOTH/ |            | 315.94                |          |          |              | 505.94       |
| 003117         | ADENA LEWIS                            |                      |            |                       |          |          |              |              |
| I-201909161754 | REIMBURSE BOOTH SUPPLIES               | E                    | 9/24/2019  |                       |          | 001376   |              |              |
| 265 515-3101   | MARKETING MATERIALS                    | REIMBURSE BOOTH SUPP |            | 303.90                |          |          |              |              |
| I-201909161755 | REIMBURSE DROP BOX MBRSHF FEE          | E                    | 9/24/2019  |                       |          | 001376   |              |              |
| 265 515-4910   | MEMBERSHIPS                            | REIMBURSE DROP BOX M |            | 198.00                |          |          |              |              |
| I-201909161756 | REIMBURSE BOOTH SUPPLIES               | E                    | 9/24/2019  |                       |          | 001376   |              |              |
| 265 515-3101   | MARKETING MATERIALS                    | REIMBURSE BOOTH SUPP |            | 243.32                |          |          |              |              |
| I-201909181929 | REIMBURSE IMPROVING MOBILITY           | E                    | 9/24/2019  |                       |          | 001376   |              |              |
| 265 515-4232   | CONFERENCES & SEMINARS                 | REIMBURSE IMPROVING  |            | 106.41                |          |          |              |              |
| I-201909181930 | REIMBURSE MAIL CHIMP                   | E                    | 9/24/2019  |                       |          | 001376   |              |              |
| 265 515-3101   | MARKETING MATERIALS                    | REIMBURSE MAIL CHIMP |            | 75.00                 |          |          |              | 926.63       |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 1,432.57     |
| T6115          | ADVANCED GRAPHIX INC                   |                      |            |                       |          |          |              |              |
| I-202497       | INV 202497                             | R                    | 9/09/2019  |                       |          | 083762   |              |              |
| 100 562-4544   | REPAIRS TO EQUIPMENT                   | INV 202497           |            | 92.00                 |          |          |              | 92.00        |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 92.00        |
| 005951         | ALLIED 100, LLC                        |                      |            |                       |          |          |              |              |
| I-1475927      | AED Supplies                           | R                    | 9/23/2019  |                       |          | 083973   |              |              |
| 100 562-3333   | MEDICAL EXPENSE                        | FRx SMART Pads II    |            | 168.00                |          |          |              |              |
| 100 562-3333   | MEDICAL EXPENSE                        | Replacemant Battery  |            | 507.00                |          |          |              | 675.00       |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 675.00       |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                          | STATUS               | CHECK DATE            | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|----------------------|-----------------------|---------|----------|----------|--------------|--------------|
| NPP                  | ALBERT NEAL PFEIFFER          |                      |                       |         |          |          |              |              |
| I-201908281310       | 423-6715                      | E                    | 9/10/2019             |         |          | 001336   |              |              |
| 100 435-4107         | CT APPT ATTY FELONY - 423RD   | 423-6715             |                       | 100.00  |          |          |              |              |
| I-201909031383       | 308132019B 308832019C         | E                    | 9/10/2019             |         |          | 001336   |              |              |
| 100 435-4105         | CT APPT ATTY FELONY - 335TH   | 308132019B 308832019 |                       | 100.00  |          |          |              |              |
| I-201909031384       | 02-0728-4                     | E                    | 9/10/2019             |         |          | 001336   |              |              |
| 100 435-4103         | CT APPT ATTY FELONY - 21ST    | 02-0728-4            |                       | 100.00  |          |          |              |              |
| I-201909041493       | 57,038                        | E                    | 9/10/2019             |         |          | 001336   |              |              |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR | 57,038               |                       | 250.00  |          |          |              | 550.00       |
| NPP                  | ALBERT NEAL PFEIFFER          |                      |                       |         |          |          |              |              |
| I-201909121742       | 16,018                        | E                    | 9/24/2019             |         |          | 001413   |              |              |
| 100 435-4105         | CT APPT ATTY FELONY - 335TH   | 16,018               |                       | 400.00  |          |          |              |              |
| I-201909121743       | 16,611                        | E                    | 9/24/2019             |         |          | 001413   |              |              |
| 100 435-4105         | CT APPT ATTY FELONY - 335TH   | 16,611               |                       | 400.00  |          |          |              |              |
| I-201909171767       | 15114                         | E                    | 9/24/2019             |         |          | 001413   |              |              |
| 100 435-4105         | CT APPT ATTY FELONY - 335TH   | 15114                |                       | 400.00  |          |          |              | 1,200.00     |
|                      |                               |                      | *** VENDOR TOTALS *** |         |          | 2 CHECKS |              | 1,750.00     |
| 003796               | ALEJANDRO RODRIGUEZ           |                      |                       |         |          |          |              |              |
| I-201908281315       | 423,6594                      | E                    | 9/10/2019             |         |          | 001307   |              |              |
| 100 435-4102         | INTERPRETER                   | 423,6594             |                       | 338.28  |          |          |              | 338.28       |
| 003796               | ALEJANDRO RODRIGUEZ           |                      |                       |         |          |          |              |              |
| I-201909131745       | DCPC-19-039                   | E                    | 9/24/2019             |         |          | 001382   |              |              |
| 100 435-4102         | INTERPRETER                   | DCPC-19-039          |                       | 338.28  |          |          |              |              |
| I-201909131746       | 423-6341                      | E                    | 9/24/2019             |         |          | 001382   |              |              |
| 100 435-4102         | INTERPRETER                   | 423-6341             |                       | 438.28  |          |          |              | 776.56       |
|                      |                               |                      | *** VENDOR TOTALS *** |         |          | 2 CHECKS |              | 1,114.84     |
| 005237               | AMAZON CAPITAL SERVICES INC   |                      |                       |         |          |          |              |              |
| I-13RC-W4CJ-7RCR     | Amazon Order                  | E                    | 9/10/2019             |         |          | 001315   |              |              |
| 100 562-5001         | PHOTOGRAPH EQUIPMENT          | Sony FDR-AX33        |                       | 749.00  |          |          |              |              |
| I-1F7K-VTDW-HCG3 1PR | Misc Items                    | E                    | 9/10/2019             |         |          | 001315   |              |              |
| 100 475-3100         | OFFICE SUPPLIES               | UGREEN SD Card Reade |                       | 9.98    |          |          |              |              |
| 100 475-3100         | OFFICE SUPPLIES               | Discount             |                       | 0.50CR  |          |          |              |              |
| 100 510-4510         | MAINTENANCE & REPAIRS         | Elkay 51300C         |                       | 54.56   |          |          |              |              |
| 100 510-4510         | MAINTENANCE & REPAIRS         | Brookside Design MRW |                       | 502.56  |          |          |              |              |
| 100 510-4510         | MAINTENANCE & REPAIRS         | Discount             |                       | 12.56CR |          |          |              |              |
| I-1KDJ-1L9G-QKTL     | Speaker for Bid Computer      | E                    | 9/10/2019             |         |          | 001315   |              |              |
| 100 498-5750         | MACHINERY & EQUIPMENT         | Soundbar Mount       |                       | 15.97   |          |          |              |              |
| 100 498-5750         | MACHINERY & EQUIPMENT         | Soundbar             |                       | 199.00  |          |          |              |              |
| I-1XGD-MHW9-N4H9     | standing Desk                 | E                    | 9/10/2019             |         |          | 001315   |              |              |
| 100 403-3100         | OFFICE SUPPLIES               | standing Desk        |                       | 139.99  |          |          |              |              |
| I-1Y17-7TL4-7MFY     | Amazon Order                  | E                    | 9/10/2019             |         |          | 001315   |              |              |
| 100 665-4236         | FCS SUPPLIES                  | Tent Cards 24pk      |                       | 96.95   |          |          |              |              |
| 100 665-4236         | FCS SUPPLIES                  | Shipping             |                       | 11.95   |          |          |              |              |
| I-IT3R-KPV1-CKG9     | Storage Racks                 | E                    | 9/10/2019             |         |          | 001315   |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME   | STATUS | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 005237               | AMAZON CAPITAL SERVICECONT                       |        |                       |          |          |             |                 |                 |
| I-IT3R-KPV1-CKG9     | Storage Racks                                    | E      | 9/10/2019             |          |          | 001315      |                 |                 |
| 100 404-3100         | SUPPLIES   |        | Storage Racks         | 672.87   |          |             |                 | 2,439.77        |
| 005237               | AMAZON CAPITAL SERVICES INC                      |        |                       |          |          |             |                 |                 |
| I-1CH7-G1TJ-FKWH     | New chair mats                                   | E      | 9/24/2019             |          |          | 001392      |                 |                 |
| 100 407-3100         | OFFICE SUPPLIES                                  |        | Dimex 46"x 60" Clear  | 330.40   |          |             |                 |                 |
| I-1HTC-NMTP-99LT     | Amazon Order                                     | E      | 9/24/2019             |          |          | 001392      |                 |                 |
| 100 560-4999         | MISCELLANEOUS                                    |        | 16 GB                 | 883.50   |          |             |                 |                 |
| 100 560-4999         | MISCELLANEOUS                                    |        | 8 GB                  | 771.75   |          |             |                 |                 |
| 100 560-4999         | MISCELLANEOUS                                    |        | Shipping              | 11.76    |          |             |                 | 1,997.41        |
|                      |  |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 4,437.18        |
| AMERIC               | AMERICAN FASTENERS, INC.                         |        |                       |          |          |             |                 |                 |
| I-5355375/CM5355480  | INV 5355375                                      | R      | 9/09/2019             |          |          | 083763      |                 |                 |
| 609 560-3319         | BLDG. MAINTENANCE                                |        | INV 5355375           | 120.00   |          |             |                 |                 |
| 609 560-3319         | BLDG. MAINTENANCE                                |        | CM 5355480            | 15.00CR  |          |             |                 |                 |
| I-5355711            | CUST ID:100074/PCT#3                             | R      | 9/09/2019             |          |          | 083763      |                 |                 |
| 223 623-3599         | ROAD MAINTENANCE MATERIALS                       |        | CUST ID:100074/PCT#3  | 9.36     |          |             |                 | 114.36          |
|                      |  |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 114.36          |
| 002148               | AMERISOURCEBERGEN                                |        |                       |          |          |             |                 |                 |
| I-958534431          | INV 958534431                                    | R      | 9/09/2019             |          |          | 083764      |                 |                 |
| 100 562-3333         | MEDICAL EXPENSE                                  |        | INV 958534431         | 999.88   |          |             |                 | 999.88          |
| 002148               | AMERISOURCEBERGEN                                |        |                       |          |          |             |                 |                 |
| I-959400795 95940079 | INV 959400795                                    | R      | 9/23/2019             |          |          | 083974      |                 |                 |
| 100 562-3333         | MEDICAL EXPENSE                                  |        | INV 959400795         | 49.10    |          |             |                 |                 |
| 100 562-3333         | MEDICAL EXPENSE                                  |        | INV 959400796         | 2,754.44 |          |             |                 | 2,803.54        |
|                      |  |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 3,803.42        |
| T7520                | ANDERSON & ANDERSON LAW FIRM P                   |        |                       |          |          |             |                 |                 |
| I-201909041481       | 19-19768   | E      | 9/10/2019             |          |          | 001352      |                 |                 |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH19-19768           |        |                       | 100.00   |          |             |                 |                 |
| I-201909041482       | 19-19679   | E      | 9/10/2019             |          |          | 001352      |                 |                 |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH19-19679           |        |                       | 235.00   |          |             |                 |                 |
| I-201909041483       | 18-19190   | E      | 9/10/2019             |          |          | 001352      |                 |                 |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH18-19190           |        |                       | 205.00   |          |             |                 |                 |
| I-201909041488       | 02-0615-1 02-0615-2                              | E      | 9/10/2019             |          |          | 001352      |                 |                 |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 02-0615-1 02-0615- |        |                       | 375.00   |          |             |                 |                 |
| I-201909041489       | 02-0828-9  | E      | 9/10/2019             |          |          | 001352      |                 |                 |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 02-0828-9          |        |                       | 250.00   |          |             |                 | 1,165.00        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| T7520          | ANDERSON & ANDERSON LAW FIRM P         |                      |                       |          |          |          |              |              |
| I-201909121722 | 20180532                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 20180532             |                       | 400.00   |          |          |              |              |
| I-201909121723 | 423-6783                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD            | 423-6783             |                       | 100.00   |          |          |              |              |
| I-201909121724 | 423-6776/1269-335/1266-21              | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD            | 423-6776/1269-335/12 |                       | 300.00   |          |          |              |              |
| I-201909121725 | 404304-4                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            | 404304-4             |                       | 400.00   |          |          |              |              |
| I-201909121726 | 423-5732                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD             | 423-5732             |                       | 330.00   |          |          |              |              |
| I-201909121727 | 408186-5                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 408186-5             |                       | 400.00   |          |          |              |              |
| I-201909121728 | 1232-21                                | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 1232-21              |                       | 100.00   |          |          |              |              |
| I-201909121729 | 423-6445                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD             | 423-6445             |                       | 295.00   |          |          |              |              |
| I-201909121731 | 16,712                                 | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 16,712               |                       | 400.00   |          |          |              |              |
| I-201909121732 | 1271-21                                | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 1271-21              |                       | 100.00   |          |          |              |              |
| I-201909121733 | 423-6784 1274-335                      | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            | 423-6784 1274-335    |                       | 200.00   |          |          |              |              |
| I-201909121734 | 1272-21/423-6785/1275-335              | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD            | 1272-21/423-6785/127 |                       | 300.00   |          |          |              |              |
| I-201909171822 | 19-19704                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19704 |                      |                       | 562.50   |          |          |              |              |
| I-201909171836 | 17-18392                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH17-18392 |                      |                       | 217.50   |          |          |              |              |
| I-201909171837 | 18-18966                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-18966 |                      |                       | 392.50   |          |          |              |              |
| I-201909171838 | 18-18974                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-18974 |                      |                       | 82.50    |          |          |              |              |
| I-201909171839 | 18-18876                               | E                    | 9/24/2019             |          |          | 001429   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-18876 |                      |                       | 202.50   |          |          |              | 4,782.50     |
|                |  |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 5,947.50     |
| 005730         | ANIXTER INC                            |                      |                       |          |          |          |              |              |
| I-43T044633    | INV 43T044633                          | R                    | 9/09/2019             |          |          | 083765   |              |              |
| 609 560-3319   | BLDG. MAINTENANCE                      | INV 43T044633        |                       | 2,526.32 |          |          |              | 2,526.32     |
|                |  |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 2,526.32     |
| T3685          | ASSOCIATION OF PUBLIC SAFETY C         |                      |                       |          |          |          |              |              |
| I-201909191961 | Classes                                | E                    | 9/24/2019             |          |          | 001424   |              |              |
| 100 101-0202   | PREPAID EXPENSES                       | Fire                 |                       | 444.00   |          |          |              |              |
| 100 101-0202   | PREPAID EXPENSES                       | Law                  |                       | 444.00   |          |          |              | 888.00       |
|                |  |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 888.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                          | STATUS               | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|-----------------------|--------|----------|----------|--------------|--------------|
| 002661         | C APPLEMAN ENT INC            |                      |                       |        |          |          |              |              |
| I-1908-456370  | ACCT#3-3053/PCT#2             | R                    | 9/09/2019             |        |          | 083766   |              |              |
| 222 622-4540   | MAINTENANCE & REPAIRS         | ACCT#3-3053/PCT#2    |                       | 50.96  |          |          |              | 50.96        |
|                |                               |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 50.96        |
| AQUAB          | AQUA BEVERAGE COMPANY/OZARKA  |                      |                       |        |          |          |              |              |
| I-201909031388 | ACCT#015538/EMER COMM         | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 407-3100   | OFFICE SUPPLIES               | ACCT#015538/EMER COM |                       | 120.74 |          |          |              |              |
| I-201909031389 | ACCT#010602/COMMISSIONER OFF  | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 401-4542   | SUPPLIES                      | ACCT#010602/COMMISSI |                       | 54.00  |          |          |              |              |
| I-201909031390 | ACCT#010238/GEN SVCS          | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS         | ACCT#010238/GEN SVCS |                       | 81.24  |          |          |              |              |
| I-201909031391 | ACCT#010057/AUDITOR           | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 495-3100   | OFFICE SUPPLIES               | ACCT#010057/AUDITOR  |                       | 60.60  |          |          |              |              |
| I-201909031392 | ACCT#010311/CNTY COURT AT LAW | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 426-3100   | OFFICE SUPPLIES               | ACCT#010311/CNTY COU |                       | 31.50  |          |          |              |              |
| I-201909031393 | ACCT#014877/INDIGENT HLTH     | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 635-3100   | OFFICE SUPPLIES               | ACCT#014877/INDIGENT |                       | 41.99  |          |          |              |              |
| I-201909031397 | ACCT#011033/IT DEPT           | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 505-3100   | OFFICE SUPPLIES               | ACCT#011033/IT DEPT  |                       | 90.00  |          |          |              |              |
| I-201909031399 | ACCT#015476/PURCHASING        | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 498-3100   | OFFICE SUPPLIES               | ACCT#015476/PURCHASI |                       | 25.49  |          |          |              |              |
| I-201909031400 | ACCT#011474/ELECTIONS         | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 590-3100   | OFFICE SUPPLIES               | ACCT#011474/ELECTION |                       | 255.00 |          |          |              |              |
| I-201909031401 | ACCT#012803/CO JUDGE          | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 400-3100   | OFFICE SUPPLIES               | ACCT#012803/CO JUDGE |                       | 9.00   |          |          |              |              |
| I-201909031402 | ACCT#011955/DISTRICT JUDGE    | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 435-3100   | OFFICE SUPPLIES               | ACCT#011955/DISTRICT |                       | 69.00  |          |          |              |              |
| I-201909031403 | ACCT#012231/DIST JUDGE        | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 435-3100   | OFFICE SUPPLIES               | ACCT#012231/DIST JUD |                       | 10.00  |          |          |              |              |
| I-201909041430 | ACCT#011280/COUNTY CLERK      | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 403-3100   | OFFICE SUPPLIES               | ACCT#011280/COUNTY C |                       | 54.00  |          |          |              |              |
| I-201909041431 | ACCT#013393/HUMAN RESOURCES   | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 406-3100   | OFFICE SUPPLIES               | ACCT#013393/HUMAN RE |                       | 32.50  |          |          |              |              |
| I-201909041432 | ACCT#015199/JP#1              | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 451-3100   | OFFICE SUPPLIES               | ACCT#015199/JP#1     |                       | 32.99  |          |          |              |              |
| I-201909041433 | ACCT#010149/AGRI LIFE EXT     | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 665-3100   | OFFICE SUPPLIES               | ACCT#010149/AGRI LIF |                       | 52.49  |          |          |              |              |
| I-201909041437 | ACCT#014737/ANIMAL SVC        | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 563-4999   | MISCELLANEOUS                 | ACCT#014737/ANIMAL S |                       | 74.49  |          |          |              |              |
| I-201909041443 | ACCT#012259/DISTRICT CLERK    | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 450-3100   | OFFICE SUPPLIES               | ACCT#012259/DISTRICT |                       | 84.00  |          |          |              |              |
| I-201909041514 | ACCT#012260/DISTRICT ATTORNEY | R                    | 9/09/2019             |        |          | 083767   |              |              |
| 100 475-3100   | OFFICE SUPPLIES               | ACCT#012260/DISTRICT |                       | 82.50  |          |          |              | 1,261.53     |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| AQUAB          | AQUA BEVERAGE COMPANY/OZARKA   |                      |                       |          |          |          |              |              |
| I-201909111640 | ACCT#012571/TREASURER          | R                    | 9/23/2019             |          |          | 083975   |              |              |
| 100 497-3100   | OFFICE SUPPLIES                | ACCT#012571/TREASURE |                       | 24.00    |          |          |              | 24.00        |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 1,285.53     |
| AWS            | AQUA WATER SUPPLY CORPORATION  |                      |                       |          |          |          |              |              |
| I-201909061543 | ACCT#0201855301 / 09052019     | R                    | 9/06/2019             |          |          | 083752   |              |              |
| 100 995-4430   | UTILITIES                      | ACCT#0201855301 / 09 |                       | 30.69    |          |          |              |              |
| I-201909061544 | ACCT#0201891401 / 09052019     | R                    | 9/06/2019             |          |          | 083752   |              |              |
| 100 510-4512   | PARK SERVICES                  | ACCT#0201891401 / 09 |                       | 25.28    |          |          |              | 55.97        |
| AWS            | AQUA WATER SUPPLY CORPORATION  |                      |                       |          |          |          |              |              |
| I-201908281326 | ACCT#7700010026/69LDS WATER/P3 | R                    | 9/09/2019             |          |          | 083768   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     | ACCT#7700010026/69LD |                       | 707.25   |          |          |              |              |
| I-201909041450 | ACCT#7700010019/METER#83799902 | R                    | 9/09/2019             |          |          | 083768   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#7700010019/METE |                       | 374.63   |          |          |              | 1,081.88     |
| AWS            | AQUA WATER SUPPLY CORPORATION  |                      |                       |          |          |          |              |              |
| I-201909111658 | ACCT#7700010025/44 LDS WATER   | R                    | 9/23/2019             |          |          | 083976   |              |              |
| 222 622-3599   | ROAD MAINTENANCE               | ACCT#7700010025/44 L |                       | 451.00   |          |          |              |              |
| I-201909111660 | ACCT#7700010026/160 LDS WATER  | R                    | 9/23/2019             |          |          | 083976   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     | ACCT#7700010026/160  |                       | 1,640.00 |          |          |              |              |
| I-201909121662 | ACCT#7700010027/12LDS WTR/P4   | R                    | 9/23/2019             |          |          | 083976   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | ACCT#7700010027/12LD |                       | 205.00   |          |          |              | 2,296.00     |
| AWS            | AQUA WATER SUPPLY CORPORATION  |                      |                       |          |          |          |              |              |
| I-201909272032 | ACCT#0102120801 / 09202019     | R                    | 9/27/2019             |          |          | 084149   |              |              |
| 222 622-3599   | ROAD MAINTENANCE               | ACCT#0102120801 / 09 |                       | 577.25   |          |          |              |              |
| I-201909272033 | ACCT#0400785803 / 09202019     | R                    | 9/27/2019             |          |          | 084149   |              |              |
| 100 995-4430   | UTILITIES                      | ACCT#0400785803 / 09 |                       | 794.35   |          |          |              |              |
| I-201909272034 | ACCT#0401408501 / 09202019     | R                    | 9/27/2019             |          |          | 084149   |              |              |
| 100 995-4430   | UTILITIES                      | ACCT#0401408501 / 09 |                       | 1,200.51 |          |          |              |              |
| I-201909272035 | ACCT#0800042801 / 09202019     | R                    | 9/27/2019             |          |          | 084149   |              |              |
| 223 623-4430   | UTILITIES                      | ACCT#0800042801 / 09 |                       | 44.24    |          |          |              | 2,616.35     |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 4 CHECKS |              | 6,050.20     |
| 005610         | ARCHITEXAS - ARCHITECTURE, PLA |                      |                       |          |          |          |              |              |
| I-201909171880 | Historic Architecture          | R                    | 9/23/2019             |          |          | 083977   |              |              |
| 100 401-4100   | PROFESSIONAL SERVICES          | Historic Architectur |                       | 4,750.00 |          |          |              | 4,750.00     |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 4,750.00     |
| 003672         | ARSENAL ADVERTISING LLC        |                      |                       |          |          |          |              |              |
| I-14898        | PROJ NAME:BC JULY ADV          | E                    | 9/10/2019             |          |          | 001305   |              |              |
| 265 515-3101   | MARKETING MATERIALS            | PROJ NAME:BC JULY AD |                       | 9,116.19 |          |          |              |              |
| I-14899        | PROJ NAME:BC JULY PROSERV      | E                    | 9/10/2019             |          |          | 001305   |              |              |
| 265 515-4100   | PROFESSIONAL SERVICES          | PROJ NAME:BC JULY PR |                       | 1,750.00 |          |          |              | 10,866.19    |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 003672               | ARSENAL ADVERTISING LLC        |        |                       |          |          |          |              |              |
| I-14910              | PROJ NAME:BC AUG ADV           | E      | 9/24/2019             |          |          | 001379   |              |              |
| 265 515-3101         | MARKETING MATERIALS            |        | PROJ NAME:BC AUG ADV  | 5,602.65 |          |          |              |              |
| I-14911              | PROJ NAME:BC AUG PRO SERV      | E      | 9/24/2019             |          |          | 001379   |              |              |
| 265 515-4100         | PROFESSIONAL SERVICES          |        | PROJ NAME:BC AUG PRO  | 1,275.00 |          |          |              |              |
| I-14922              | PROJ NAME:BASTROP EDC VIDEO    | E      | 9/24/2019             |          |          | 001379   |              |              |
| 100 593-3101         | MARKETING                      |        | PROJ NAME:BASTROP ED  | 2,000.00 |          |          |              |              |
| I-14923              | PROJ NAME:BASTROP EDC PRO SERV | E      | 9/24/2019             |          |          | 001379   |              |              |
| 100 593-4100         | PROFESSIONAL SERVICES          |        | PROJ NAME:BASTROP ED  | 2,850.00 |          |          |              | 11,727.65    |
|                      |                                |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 22,593.84    |
| 003673               | AT&T                           |        |                       |          |          |          |              |              |
| I-201908281321       | ACCT#512A49-0048 193 3         | R      | 9/09/2019             |          |          | 083769   |              |              |
| 100 995-4425         | BASIC TELEPHONE                |        | ACCT#512A49-0048 193  | 4,913.33 |          |          |              |              |
| 222 622-4211         | COMMUNICATIONS                 |        | ACCT#512A49-0048 193  | 247.98   |          |          |              |              |
| 223 623-4211         | COMMUNICATIONS                 |        | ACCT#512A49-0048 193  | 183.16   |          |          |              |              |
| 224 624-4211         | COMMUNICATIONS                 |        | ACCT#512A49-0048 193  | 137.87   |          |          |              |              |
| I-201909031404       | ACCT#512 308-9870 530 7        | R      | 9/09/2019             |          |          | 083769   |              |              |
| 100 995-4425         | BASIC TELEPHONE                |        | ACCT#512 308-9870 53  | 521.57   |          |          |              | 6,003.91     |
|                      |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 6,003.91     |
| ATTLO                | AT&T                           |        |                       |          |          |          |              |              |
| I-0528859400         | ACCT#831-000-6084 095          | R      | 9/09/2019             |          |          | 083770   |              |              |
| 100 995-4425         | BASIC TELEPHONE                |        | ACCT#831-000-6084 09  | 1,684.69 |          |          |              |              |
| I-09388889401        | ACCT#831-000-7218 923          | R      | 9/09/2019             |          |          | 083770   |              |              |
| 100 995-4425         | BASIC TELEPHONE                |        | ACCT#831-000-7218 92  | 874.25   |          |          |              |              |
| I-3757200501         | ACCT#831-000-7919 623          | R      | 9/09/2019             |          |          | 083770   |              |              |
| 100 995-4425         | BASIC TELEPHONE                |        | ACCT#831-000-7919 62  | 2,000.38 |          |          |              | 4,559.32     |
|                      |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 4,559.32     |
| T7386                | AT&T                           |        |                       |          |          |          |              |              |
| I-201909181920       | 512 303-1080 238 5             | R      | 9/23/2019             |          |          | 083978   |              |              |
| 100 560-4211         | COMMUNICATIONS                 |        | 512 303-1080 - LE     | 906.35   |          |          |              |              |
| 100 562-4211         | COMMUNICATIONS                 |        | 512 303-1080 - JAIL   | 906.34   |          |          |              | 1,812.69     |
|                      |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,812.69     |
| ATTMO                | AT&T MOBILITY                  |        |                       |          |          |          |              |              |
| I-287290524359X08272 | ACCT#287290524359              | R      | 9/09/2019             |          |          | 083771   |              |              |
| 100 404-4211         | COMMUNICATIONS                 |        | ACCT#287290524359     | 37.00    |          |          |              |              |
| 100 407-4211         | COMMUNICATIONS                 |        | ACCT#287290524359     | 37.00    |          |          |              |              |
| 100 505-4211         | COMMUNICATIONS                 |        | ACCT#287290524359     | 296.00   |          |          |              |              |
| 100 510-4511         | PARK CARE                      |        | ACCT#287290524359     | 111.00   |          |          |              |              |
| 100 560-4211         | COMMUNICATIONS                 |        | ACCT#287290524359     | 2,149.00 |          |          |              |              |
| 222 622-4211         | COMMUNICATIONS                 |        | ACCT#287290524359     | 37.00    |          |          |              | 2,667.00     |
|                      |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 2,667.00     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| ATT13                | AT&T MOBILITY-W&M              |        |            |                       |          |          |              |              |
| I-201909111639       | ACCT#826392401/COUNTY DPS      | R      | 9/23/2019  |                       |          | 083979   |              |              |
| 100 995-4456         | DPS WEIGHTS/MEASURES           |        |            | ACCT#826392401/COUNT  | 96.83    |          |              | 96.83        |
|                      |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 96.83        |
| ASC                  | THE AUBAINE SUPPLY COMPANY, IN |        |            |                       |          |          |              |              |
| I-95162              | WK ORD#19904/PCT#3             | E      | 9/24/2019  |                       |          | 001403   |              |              |
| 223 623-3599         | ROAD MAINTENANCE MATERIALS     |        |            | WK ORD#19904/PCT#3    | 253.58   |          |              | 253.58       |
|                      |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 253.58       |
| T7136                | AUGUST G MEDUNA, JR            |        |            |                       |          |          |              |              |
| I-201909181952       | REIMBURSEMENT-MEALS/HOTEL      | R      | 9/23/2019  |                       |          | 083980   |              |              |
| 220 552-4233         | L.E.O.S.E. CONSTABLE 2         |        |            | REIMBURSEMENT-MEALS/  | 432.41   |          |              | 432.41       |
|                      |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 432.41       |
| 006000               | AUSMR HOLIDAY EXPRESS LLC      |        |            |                       |          |          |              |              |
| I-201909181914       | LODGING                        | R      | 9/23/2019  |                       |          | 083981   |              |              |
| 100 101-0202         | PREPAID EXPENSES               |        |            | TUCKER & TOMASZYCKI   | 324.30   |          |              | 324.30       |
|                      |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 324.30       |
| 005211               | GATEHOUSE MEDIA TEXAS HOLDINGS |        |            |                       |          |          |              |              |
| I-505529             | ad# 505529                     | R      | 9/09/2019  |                       |          | 083772   |              |              |
| 100 995-4310         | ADVERTISING & LEGAL NOTICES    |        |            | ad# 505529            | 280.15   |          |              | 280.15       |
| 005211               | GATEHOUSE MEDIA TEXAS HOLDINGS |        |            |                       |          |          |              |              |
| I-I00505138-08172019 | Public Notice #0000505138      | R      | 9/23/2019  |                       |          | 083982   |              |              |
| 100 995-4310         | ADVERTISING & LEGAL NOTICES    |        |            | Public Notice #00005  | 498.46   |          |              | 498.46       |
|                      |                                |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 778.61       |
| AAG                  | AUSTIN ANESTHESIOLOGY GROUP    |        |            |                       |          |          |              |              |
| I-201909171881       | INDIGENT HEALTH                | R      | 9/23/2019  |                       |          | 083983   |              |              |
| 100 635-4908         | PHYSICIAN SERVICES             |        |            | INDIGENT HEALTH       | 220.50   |          |              |              |
| 100 635-4918         | OPTIONAL SERVICES              |        |            | INDIGENT HEALTH       | 198.80   |          |              | 419.30       |
|                      |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 419.30       |
| T6178                | BUTLER & BURNS EAR,NOSE & THRO |        |            |                       |          |          |              |              |
| I-201909171882       | INDIGENT HEALTH                | R      | 9/23/2019  |                       |          | 083984   |              |              |
| 100 635-4908         | PHYSICIAN SERVICES             |        |            | INDIGENT HEALTH       | 667.42   |          |              | 667.42       |
|                      |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 667.42       |
| 004686               | RALPH E BONNELL CIH            |        |            |                       |          |          |              |              |
| I-0701193            | ASBESTOS SURVEY/704 BULL RUN   | R      | 9/23/2019  |                       |          | 083985   |              |              |
| 100 510-4510         | MAINTENANCE & REPAIRS          |        |            | ASBESTOS SURVEY/704   | 925.00   |          |              | 925.00       |
|                      |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 925.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.     | NAME                           | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 003655          | AUSTIN KIDNEY ASSOCIATES, PA   |                      |            |                       |          |          |              |              |
| I-201909171883  | INDIGENT HEALTH                | R                    | 9/23/2019  |                       |          | 083986   |              |              |
| 100 635-4908    | PHYSICIAN SERVICES             | INDIGENT HEALTH      |            | 611.15                |          |          |              | 611.15       |
|                 |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 611.15       |
| T9221           | PTL LAWN & CLEANING SERVICE, I |                      |            |                       |          |          |              |              |
| I-284572        | CUST#7627/PCT#4                | R                    | 9/23/2019  |                       |          | 083987   |              |              |
| 224 624-4540    | MAINTENANCE & REPAIR           | CUST#7627/PCT#4      |            | 119.51                |          |          |              |              |
| I-284573        | CUST#7627/PCT#4                | R                    | 9/23/2019  |                       |          | 083987   |              |              |
| 224 624-4540    | MAINTENANCE & REPAIR           | CUST#7627/PCT#4      |            | 62.94                 |          |          |              | 182.45       |
|                 |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 182.45       |
| T1251           | AUSTIN RADIOLOGICAL ASSOC      |                      |            |                       |          |          |              |              |
| I-201909171884  | INDIGENT HEALTH                | R                    | 9/23/2019  |                       |          | 083988   |              |              |
| 100 635-4908    | PHYSICIAN SERVICES             | INDIGENT HEALTH      |            | 400.97                |          |          |              |              |
| 100 635-4913    | LAB/XRAY                       | INDIGENT HEALTH      |            | 429.82                |          |          |              | 830.79       |
|                 |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 830.79       |
| 002384          | AUTUMN J SMITH                 |                      |            |                       |          |          |              |              |
| I-2140          | MOTIONS TO DISMISS             | E                    | 9/24/2019  |                       |          | 001374   |              |              |
| 100 435-4135    | COURT REPORTERS                | MOTIONS TO DISMISS   |            | 400.00                |          |          |              | 400.00       |
|                 |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 400.00       |
| BTW             | MICHAEL OLDHAM TIRE INC        |                      |            |                       |          |          |              |              |
| I-201909031385  | CUST ID:0009/PCT#1             | E                    | 9/10/2019  |                       |          | 001324   |              |              |
| 221 621-4540    | MAINTENANCE & REPAIR           | CUST ID:0009/PCT#1   |            | 268.99                |          |          |              |              |
| I-201909031386  | CUST ID:0010/PCT#2             | E                    | 9/10/2019  |                       |          | 001324   |              |              |
| 222 622-4540    | MAINTENANCE & REPAIRS          | CUST ID:0010/PCT#2   |            | 210.00                |          |          |              |              |
| I-363468 363603 | CUST ID:0011/PCT#3             | E                    | 9/10/2019  |                       |          | 001324   |              |              |
| 223 623-4540    | MAINTENANCE & REPAIRS          | CUST ID:0011/PCT#3   |            | 55.00                 |          |          |              |              |
| I-363575        | CUST ID:0017/ANIMAL SHELTER    | E                    | 9/10/2019  |                       |          | 001324   |              |              |
| 100 563-4543    | VEHICLE MAINTENANCE & REPAIRS  | CUST ID:0017/ANIMAL  |            | 20.00                 |          |          |              |              |
| I-363630        | CUST ID:0008/ENVIR/SAN         | E                    | 9/10/2019  |                       |          | 001324   |              |              |
| 100 520-4543    | VEHICLE MAINTENANCE            | CUST ID:0008/ENVIR/S |            | 47.58                 |          |          |              | 601.57       |
|                 |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 601.57       |
| 003354          | BASTROP BAIL BONDS             |                      |            |                       |          |          |              |              |
| I-201909131748  | REFUND BAIL BOND STICKERS      | R                    | 9/23/2019  |                       |          | 083989   |              |              |
| 100 995-4999    | MISCELLANEOUS                  | REFUND BAIL BOND STI |            | 525.00                |          |          |              | 525.00       |
|                 |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 525.00       |
| T1636           | BASTROP COUNTY SHERIFF'S DEPT  |                      |            |                       |          |          |              |              |
| I-12400         | SERVICE                        | R                    | 9/09/2019  |                       |          | 083773   |              |              |
| 100 995-4110    | TAX WRITE-OUT FEES             | SERVICE              |            | 225.00                |          |          |              |              |
| I-12524         | SERVICE                        | R                    | 9/09/2019  |                       |          | 083773   |              |              |
| 100 995-4110    | TAX WRITE-OUT FEES             | SERVICE              |            | 325.00                |          |          |              |              |
| I-12795         | SERVICE                        | R                    | 9/09/2019  |                       |          | 083773   |              |              |
| 100 995-4110    | TAX WRITE-OUT FEES             | SERVICE              |            | 225.00                |          |          |              |              |
| I-12915         | SERVICE                        | R                    | 9/09/2019  |                       |          | 083773   |              |              |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.      | NAME                          | STATUS               | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|----------------------|-----------------------|--------|----------|----------|--------------|--------------|
| T1636            | BASTROP COUNTY SHERIFFCONT    |                      |                       |        |          |          |              |              |
| I-12915          | SERVICE                       | R                    | 9/09/2019             |        |          | 083773   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 225.00 |          |          |              |              |
| I-13085          | SERVICE                       | R                    | 9/09/2019             |        |          | 083773   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 150.00 |          |          |              |              |
| I-13118          | SERVICE                       | R                    | 9/09/2019             |        |          | 083773   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 300.00 |          |          |              |              |
| I-13124          | SERVICE                       | R                    | 9/09/2019             |        |          | 083773   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 150.00 |          |          |              |              |
| I-13137          | SERVICE                       | R                    | 9/09/2019             |        |          | 083773   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 75.00  |          |          |              |              |
| I-13195          | SERVICE                       | R                    | 9/09/2019             |        |          | 083773   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 75.00  |          |          |              | 1,750.00     |
| T1636            | BASTROP COUNTY SHERIFF'S DEPT |                      |                       |        |          |          |              |              |
| I-11736 08/06/19 | SERVICE                       | R                    | 9/23/2019             |        |          | 083990   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 250.00 |          |          |              |              |
| I-12205 08/05/19 | SERVICE                       | R                    | 9/23/2019             |        |          | 083990   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 30.00  |          |          |              |              |
| I-12823          | SERVICE                       | R                    | 9/23/2019             |        |          | 083990   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 475.00 |          |          |              |              |
| I-12946          | SERVICE                       | R                    | 9/23/2019             |        |          | 083990   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 550.00 |          |          |              |              |
| I-13007          | SERVICE                       | R                    | 9/23/2019             |        |          | 083990   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 625.00 |          |          |              |              |
| I-13082          | SERVICE                       | R                    | 9/23/2019             |        |          | 083990   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 250.00 |          |          |              |              |
| I-13233          | SERVICE                       | R                    | 9/23/2019             |        |          | 083990   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE              |                       | 75.00  |          |          |              | 2,255.00     |
|                  |                               |                      | *** VENDOR TOTALS *** |        |          | 2 CHECKS |              | 4,005.00     |
| BASCO            | DANIEL L HEPKER               |                      |                       |        |          |          |              |              |
| I-14327          | Office Items                  | R                    | 9/23/2019             |        |          | 083991   |              |              |
| 100 450-3100     | OFFICE SUPPLIES               | Name Plate- Sharon   |                       | 8.00   |          |          |              |              |
| 100 450-3100     | OFFICE SUPPLIES               | BCDC Stamp           |                       | 38.00  |          |          |              |              |
| 100 450-3100     | OFFICE SUPPLIES               | Filed Stamp          |                       | 138.00 |          |          |              |              |
| I-201909111642   | ACCT#BC01/OFFICE SUPPLIES     | R                    | 9/23/2019             |        |          | 083991   |              |              |
| 100 495-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 30.00  |          |          |              |              |
| 100 575-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 175.18 |          |          |              |              |
| 100 406-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 64.00  |          |          |              |              |
| 223 623-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 85.54  |          |          |              |              |
| 100 450-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 184.00 |          |          |              |              |
| 100 495-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 66.75  |          |          |              |              |
| 100 453-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 80.05  |          |          |              |              |
| 100 665-4236     | FCS SUPPLIES                  | ACCT#BC01/OFFICE SUP |                       | 42.00  |          |          |              |              |
| 100 406-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 32.00  |          |          |              |              |
| 100 575-3100     | OFFICE SUPPLIES               | ACCT#BC01/OFFICE SUP |                       | 44.73  |          |          |              | 988.25       |
|                  |                               |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 988.25       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|-----------|----------|----------|--------------|--------------|
| 005396         | BASTROP COUNTY CARES           |                      |                       |           |          |          |              |              |
| I-201909121672 | GRANT REIMBURSEMENT            | E                    | 9/24/2019             |           |          | 001395   |              |              |
| 100 410-4168   | HOGG FOUNDATION GRANT          | GRANT REIMBURSEMENT  |                       | 9,336.22  |          |          |              |              |
| I-201909181953 | GRANT REIMBURSEMENT            | E                    | 9/24/2019             |           |          | 001395   |              |              |
| 100 410-4169   | DFPS/HOME VISITING GRANT       | GRANT REIMBURSEMENT  |                       | 12,906.55 |          |          |              | 22,242.77    |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 22,242.77    |
| 004282         | BASTROP COUNTY DISTRICT CLERK  |                      |                       |           |          |          |              |              |
| I-13223        | SERVICE                        | R                    | 9/23/2019             |           |          | 083992   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES             | SERVICE              |                       | 75.00     |          |          |              | 75.00        |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 75.00        |
| 001542         | BASTROP PROVIDENCE, LLC        |                      |                       |           |          |          |              |              |
| I-1393         | TRANSPORT-S. SLEZAK            | E                    | 9/10/2019             |           |          | 001296   |              |              |
| 100 401-4100   | PROFESSIONAL SERVICES          | TRANSPORT-S. SLEZAK  |                       | 720.00    |          |          |              |              |
| I-2019091      | TRANSPORT-A. KIEKE             | E                    | 9/10/2019             |           |          | 001296   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT-A. KIEKE   |                       | 495.00    |          |          |              |              |
| I-2019094      | TRANSPORT-J.A. NAVARRO         | E                    | 9/10/2019             |           |          | 001296   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT-J.A. NAVAR |                       | 495.00    |          |          |              |              |
| I-2019095      | TRANSPORT-F. SANCHEZ           | E                    | 9/10/2019             |           |          | 001296   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT-F. SANCHEZ |                       | 495.00    |          |          |              |              |
| I-2019102      | TRANSPORT-F. ASLLEJE           | E                    | 9/10/2019             |           |          | 001296   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT-F. ASLLEJE |                       | 495.00    |          |          |              |              |
| I-2019104      | TRANSPORT-G. BRANNAN           | E                    | 9/10/2019             |           |          | 001296   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT-G. BRANNAN |                       | 495.00    |          |          |              | 3,195.00     |
| 001542         | BASTROP PROVIDENCE, LLC        |                      |                       |           |          |          |              |              |
| I-2019098      | TRANSPORT-K. R. MICHALK        | E                    | 9/24/2019             |           |          | 001370   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT-K. R. MICH |                       | 495.00    |          |          |              | 495.00       |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 3,690.00     |
| 005582         | BAYER CORPORATION              |                      |                       |           |          |          |              |              |
| I-6007800848   | ACCT#3422853/ANIMAL SVCS       | E                    | 9/10/2019             |           |          | 001318   |              |              |
| 100 563-3333   | MEDICAL                        | ACCT#3422853/ANIMAL  |                       | 331.33    |          |          |              | 331.33       |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 331.33       |
| 000110         | DAVID H OUTON                  |                      |                       |           |          |          |              |              |
| I-201909041438 | INVESTIGATIVE SVCS/MILEAGE/AUG | E                    | 9/10/2019             |           |          | 001293   |              |              |
| 100 407-4110   | PRE-EMPLOYMENT EXPENSES        | INVESTIGATIVE SVCS/M |                       | 227.50    |          |          |              | 227.50       |
| 000110         | DAVID H OUTON                  |                      |                       |           |          |          |              |              |
| I-201909181921 | AUGUST SERVICES                | E                    | 9/24/2019             |           |          | 001364   |              |              |
| 100 560-4110   | PRE EMPLOYMENT EXPENSES        | AUGUST SERVICES - LE |                       | 297.50    |          |          |              |              |
| 100 560-4110   | PRE EMPLOYMENT EXPENSES        | AUGUST SERVICES - JA |                       | 455.00    |          |          |              | 752.50       |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 980.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                       | STATUS                | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|----------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 005974               | KEVIN MECHURA              |                       |            |          |          |          |              |              |
| I-471                | INV 471 / UNIT 6502        | R                     | 9/09/2019  |          |          | 083774   |              |              |
| 100 560-4542         | GASOLINE                   | INV 471 / UNIT 6502   |            | 20.00    |          |          |              | 20.00        |
|                      |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 20.00        |
| 003473               | BELL COUNTY CONSTABLE 4    |                       |            |          |          |          |              |              |
| I-12205              | SERVICE                    | R                     | 9/23/2019  |          |          | 083993   |              |              |
| 100 995-4110         | TAX WRITE-OUT FEES         | SERVICE               |            | 70.00    |          |          |              | 70.00        |
|                      |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 70.00        |
| 002543               | BELL COUNTY SHERIFF        |                       |            |          |          |          |              |              |
| I-12915              | SERVICE                    | R                     | 9/09/2019  |          |          | 083775   |              |              |
| 100 995-4110         | TAX WRITE-OUT FEES         | SERVICE               |            | 70.00    |          |          |              | 70.00        |
|                      |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 70.00        |
| KEITH                | BEN E KEITH CO.            |                       |            |          |          |          |              |              |
| I-75208020 75214686  | INV 75208020               | R                     | 9/09/2019  |          |          | 083776   |              |              |
| 100 562-3316         | FOOD FOR PRISONERS         | INV 75208020          |            | 706.37   |          |          |              |              |
| 100 562-3316         | FOOD FOR PRISONERS         | INV 75214686          |            | 587.85   |          |          |              | 1,294.22     |
| KEITH                | BEN E KEITH CO.            |                       |            |          |          |          |              |              |
| I-75223026 75232799  | INV 75223026               | R                     | 9/23/2019  |          |          | 083994   |              |              |
| 100 562-3316         | FOOD FOR PRISONERS         | INV 75223026          |            | 853.34   |          |          |              |              |
| 100 562-3316         | FOOD FOR PRISONERS         | INV 75232799          |            | 953.25   |          |          |              | 1,806.59     |
|                      |                            | *** VENDOR TOTALS *** |            |          |          | 2 CHECKS |              | 3,100.81     |
| T11119               | B C FOOD GROUP, LLC        |                       |            |          |          |          |              |              |
| I-24405              | INV 24405                  | E                     | 9/24/2019  |          |          | 001416   |              |              |
| 100 562-3316         | FOOD FOR PRISONERS         | INV 24405             |            | 2,454.82 |          |          |              | 2,454.82     |
|                      |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 2,454.82     |
| 000309               | MAURINE MC LEAN            |                       |            |          |          |          |              |              |
| I-201909101636       | 423-6341                   | E                     | 9/24/2019  |          |          | 001366   |              |              |
| 100 435-4102         | INTERPRETER                | 423-6341              |            | 433.06   |          |          |              | 433.06       |
|                      |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 433.06       |
| T11932               | BILL'S TRUCK & TRAILER INC |                       |            |          |          |          |              |              |
| I-39167              | INV 39167 / UNIT MRAP      | E                     | 9/10/2019  |          |          | 001342   |              |              |
| 100 560-4543         | VEHICLE MAINTENANCE        | INV 39167 / UNIT MRA  |            | 1,777.35 |          |          |              | 1,777.35     |
|                      |                            | *** VENDOR TOTALS *** |            |          |          | 1 CHECKS |              | 1,777.35     |
| 000593               | BIMBO FOODS INC            |                       |            |          |          |          |              |              |
| I-84078902814/840/89 | INV 84078902814            | R                     | 9/09/2019  |          |          | 083777   |              |              |
| 100 562-3316         | FOOD FOR PRISONERS         | INV 84078902814       |            | 199.22   |          |          |              |              |
| 100 562-3316         | FOOD FOR PRISONERS         | INV 84078902840       |            | 32.86    |          |          |              |              |
| 100 562-3316         | FOOD FOR PRISONERS         | INV 84078902891       |            | 272.18   |          |          |              | 504.26       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                                   | STATUS               | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--|----------------------|-----------------------|-----------|----------|----------|--------------|--------------|
| 000593               | BIMBO FOODS INC                        |                      |                       |           |          |          |              |              |
| I-84078902949 840789 | INV 84078902949                        | R                    | 9/23/2019             |           |          | 083995   |              |              |
| 100 562-3316         | FOOD FOR PRISONERS                     | INV 84078902949      |                       | 346.46    |          |          |              |              |
| 100 562-3316         | FOOD FOR PRISONERS                     | INV 84078902997      |                       | 302.24    |          |          |              | 648.70       |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 1,152.96     |
| 003732               | BLAS J. COY, JR.                       |                      |                       |           |          |          |              |              |
| I-201909041462       | 18-19336                               | E                    | 9/10/2019             |           |          | 001306   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH18-19336 |                      |                       | 100.00    |          |          |              |              |
| I-201909041503       | 55,798                                 | E                    | 9/10/2019             |           |          | 001306   |              |              |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 55,798   |                      |                       | 250.00    |          |          |              | 350.00       |
| 003732               | BLAS J. COY, JR.                       |                      |                       |           |          |          |              |              |
| I-201909171855       | 18-19166                               | E                    | 9/24/2019             |           |          | 001380   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH18-19166 |                      |                       | 100.00    |          |          |              |              |
| I-201909171856       | 19-19526                               | E                    | 9/24/2019             |           |          | 001380   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH19-19526 |                      |                       | 100.00    |          |          |              |              |
| I-201909171857       | J-3190                                 | E                    | 9/24/2019             |           |          | 001380   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTHJ-3190   |                      |                       | 250.00    |          |          |              | 450.00       |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 800.00       |
| 001135               | BLUEBONNET AREA CRIME STOPPERS         |                      |                       |           |          |          |              |              |
| I-201909121721       | CRIME STOPPER FEES-AUG 2019            | R                    | 9/23/2019             |           |          | 083996   |              |              |
| 100 995-4107         | CRIMESTOPPERS COLLECTIONS              | CRIME STOPPER FEES-A |                       | 400.72    |          |          |              | 400.72       |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 400.72       |
| BEC                  | BLUEBONNET ELECTRIC COOPERATIV         |                      |                       |           |          |          |              |              |
| I-201909111644       | ACCT#5000057374 / 09072019             | R                    | 9/11/2019             |           |          | 083906   |              |              |
| 100 505-4212         | COMMUNICATION RADIO SYSTEM             | ACCT#5000057374 / 09 |                       | 1,000.75  |          |          |              |              |
| 100 995-4430         | UTILITIES                              | ACCT#5000057374 / 09 |                       | 2,270.62  |          |          |              |              |
| 221 621-4430         | UTILITIES                              | ACCT#5000057374 / 09 |                       | 749.19    |          |          |              |              |
| 223 623-4430         | UTILITIES                              | ACCT#5000057374 / 09 |                       | 515.04    |          |          |              | 4,535.60     |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 4,535.60     |
| T5975                | BLUEBONNET TRAILS MHMR                 |                      |                       |           |          |          |              |              |
| I-25082019           | INV 25082019                           | E                    | 9/10/2019             |           |          | 001350   |              |              |
| 100 562-3333         | MEDICAL EXPENSE                        | INV 25082019         |                       | 1,525.00  |          |          |              | 1,525.00     |
| T5975                | BLUEBONNET TRAILS MHMR                 |                      |                       |           |          |          |              |              |
| I-201909181954       | GRANT REIMBURSEMENT                    | E                    | 9/24/2019             |           |          | 001427   |              |              |
| 100 410-4169         | DFPS/HOME VISITING GRANT               | GRANT REIMBURSEMENT  |                       | 15,380.97 |          |          |              | 15,380.97    |
|                      |  |                      | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 16,905.97    |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|------------|----------|----------|--------------|--------------|
| 004069         | BRAUNTEX MATERIALS INC         |                      |                       |            |          |          |              |              |
| I-103835       | ACCT#1268/PCT#3                | R                    | 9/09/2019             |            |          | 083778   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     | ACCT#1268/PCT#3      |                       | 103,184.09 |          |          |              |              |
| I-104001       | ACCT#1268/PCT#3                | R                    | 9/09/2019             |            |          | 083778   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     | ACCT#1268/PCT#3      |                       | 64,534.74  |          |          |              | 167,718.83   |
| 004069         | BRAUNTEX MATERIALS INC         |                      |                       |            |          |          |              |              |
| I-104179       | ACCT#1268/PCT#3                | R                    | 9/23/2019             |            |          | 083997   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     | ACCT#1268/PCT#3      |                       | 293.42     |          |          |              |              |
| I-104345       | ACCT#1268/PCT#3                | R                    | 9/23/2019             |            |          | 083997   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     | ACCT#1268/PCT#3      |                       | 1,844.40   |          |          |              |              |
| I-104346       | ACCT#1269/PCT#4                | R                    | 9/23/2019             |            |          | 083997   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | ACCT#1269/PCT#4      |                       | 4,405.07   |          |          |              | 6,542.89     |
|                |                                |                      | *** VENDOR TOTALS *** |            |          | 2 CHECKS |              | 174,261.72   |
| 003337         | BRIAN GARVEL                   |                      |                       |            |          |          |              |              |
| I-201909181907 | PER DIEM                       | R                    | 9/23/2019             |            |          | 083998   |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | PER DIEM             |                       | 50.00      |          |          |              | 50.00        |
|                |                                |                      | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 50.00        |
| T9216          | LAW OFFICE OF BRYAN W. MCDANIE |                      |                       |            |          |          |              |              |
| I-201909171792 | 906-340-5197A001               | E                    | 9/24/2019             |            |          | 001433   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR  | 906-340-5197A001     |                       | 250.00     |          |          |              |              |
| I-201909171793 | 8020190404A 925-352-5649A00Y   | E                    | 9/24/2019             |            |          | 001433   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR  | 8020190404A 925-352  |                       | 250.00     |          |          |              |              |
| I-201909171794 | AC-2018-1210 925-351-3640A001  | E                    | 9/24/2019             |            |          | 001433   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR  | AC-2018-1210 925-35  |                       | 250.00     |          |          |              |              |
| I-201909171795 | 02-05162-2 925-353-0308A001    | E                    | 9/24/2019             |            |          | 001433   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR  | 02-05162-2 925-353-  |                       | 250.00     |          |          |              | 1,000.00     |
|                |                                |                      | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 1,000.00     |
| 002356         | BUREAU OF VITAL STATISTICS     |                      |                       |            |          |          |              |              |
| I-19-19835     | CENTRAL ADOPTION REGISTRY FUND | R                    | 9/09/2019             |            |          | 083779   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES             | CENTRAL ADOPTION REG |                       | 15.00      |          |          |              | 15.00        |
| 002356         | BUREAU OF VITAL STATISTICS     |                      |                       |            |          |          |              |              |
| I-19-19861     | CENTRAL ADOPTION REGISTRY FUND | R                    | 9/23/2019             |            |          | 083999   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES             | CENTRAL ADOPTION REG |                       | 15.00      |          |          |              |              |
| I-423-6788     | CENTRAL ADOPTION REGISTRY FUND | R                    | 9/23/2019             |            |          | 083999   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES             | CENTRAL ADOPTION REG |                       | 15.00      |          |          |              | 30.00        |
|                |                                |                      | *** VENDOR TOTALS *** |            |          | 2 CHECKS |              | 45.00        |
| 002589         | BURNET COUNTY SHERIFF          |                      |                       |            |          |          |              |              |
| I-12915        | SERVICE                        | R                    | 9/09/2019             |            |          | 083780   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES             | SERVICE              |                       | 75.00      |          |          |              | 75.00        |
|                |                                |                      | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 75.00        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 002687         | CALDWELL COUNTY SHERIFF        |                      |                       |          |          |          |              |              |
| I-13223        | SERVICE                        | R                    | 9/23/2019             |          |          | 084000   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES             | SERVICE              |                       | 160.00   |          |          |              | 160.00       |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 160.00       |
| 003279         | CALLYO 2009 CORP               |                      |                       |          |          |          |              |              |
| I-R11825       | Callyo Renewal FY 19/20        | R                    | 9/09/2019             |          |          | 083781   |              |              |
| 100 101-0202   | PREPAID EXPENSES               | Basic System         |                       | 600.00   |          |          |              |              |
| 100 101-0202   | PREPAID EXPENSES               | Callyo Lines         |                       | 1,260.00 |          |          |              |              |
| 100 101-0202   | PREPAID EXPENSES               | Callyo Pro           |                       | 240.00   |          |          |              |              |
| 100 101-0202   | PREPAID EXPENSES               | Alliance Support     |                       | 600.00   |          |          |              |              |
| 100 101-0202   | PREPAID EXPENSES               | Credit Refund        |                       | 633.52CR |          |          |              |              |
| 100 101-0202   | PREPAID EXPENSES               | Discount             |                       | 44.48CR  |          |          |              | 2,022.00     |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 2,022.00     |
| T12518         | CAPITAL AREA COUNCIL OF GOVERN |                      |                       |          |          |          |              |              |
| I-201909031415 | TRAINING                       | R                    | 9/09/2019             |          |          | 083782   |              |              |
| 100 560-4235   | TRAINING                       | TRAINING             |                       | 160.00   |          |          |              | 160.00       |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 160.00       |
| CBOA           | CAPITOL BEARING SERVICE OF AUS |                      |                       |          |          |          |              |              |
| I-1702896      | ACCT#000690/PARTS/PCT#2        | E                    | 9/10/2019             |          |          | 001325   |              |              |
| 222 622-4540   | MAINTENANCE & REPAIRS          | ACCT#000690/PARTS/PC |                       | 10.13    |          |          |              | 10.13        |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 10.13        |
| 002726         | TIB-THE INDEPENDENT BANKERS BA |                      |                       |          |          |          |              |              |
| I-201909041527 | Acct# 0058                     | D                    | 9/09/2019             |          |          | 000216   |              |              |
| 100 406-3100   | OFFICE SUPPLIES                | Academy              |                       | 69.93    |          |          |              |              |
| 100 406-4100   | PROFESSIONAL SERVICES          | HEB                  |                       | 117.03   |          |          |              |              |
| 100 406-4100   | PROFESSIONAL SERVICES          | HEB                  |                       | 99.97    |          |          |              |              |
| 100 406-4100   | PROFESSIONAL SERVICES          | Labor Law            |                       | 419.30   |          |          |              |              |
| 100 406-4232   | CONFERENCES AND SEMINARS       | SkillPath            |                       | 598.00   |          |          |              |              |
| 100 406-4232   | CONFERENCES AND SEMINARS       | Society              |                       | 199.00   |          |          |              |              |
| 100 406-4232   | CONFERENCES AND SEMINARS       | Society              |                       | 199.00   |          |          |              |              |
| 100 406-4232   | CONFERENCES AND SEMINARS       | Austin Human         |                       | 100.00   |          |          |              |              |
| 100 406-4232   | CONFERENCES AND SEMINARS       | Austin Human         |                       | 100.00   |          |          |              |              |
| 100 407-4211   | COMMUNICATIONS                 | Active911            |                       | 54.30    |          |          |              |              |
| 100 498-3100   | OFFICE SUPPLIES                | VistaPrint           |                       | 1.34CR   |          |          |              |              |
| 100 498-3100   | OFFICE SUPPLIES                | VistaPrint           |                       | 16.21    |          |          |              |              |
| 100 498-4232   | CONFERENCES & SEMINARS         | UTTEsting            |                       | 120.00   |          |          |              |              |
| 100 505-3100   | OFFICE SUPPLIES                | Walmart              |                       | 53.28    |          |          |              |              |
| 100 505-3100   | OFFICE SUPPLIES                | Walmart              |                       | 106.56   |          |          |              |              |
| 100 505-4214   | TOWER REPAIR                   | CMC                  |                       | 61.20    |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | ShareIT              |                       | 16.13CR  |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | Paddle               |                       | 44.99    |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | Google               |                       | 12.65    |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | WebEx                |                       | 20.57    |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | SHarIT               |                       | 255.13   |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 002726         | TIB-THE INDEPENDENT BACONT     |                      |            |          |          |          |              |              |
| I-201909041527 | Acct# 0058                     | D                    | 9/09/2019  |          |          | 000216   |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | GoDaddy              |            | 79.99    |          |          |              |              |
| 100 510-4232   | CONFERENCES & SEMINARS         | NRPA                 |            | 758.85   |          |          |              |              |
| 100 510-4232   | CONFERENCES & SEMINARS         | NRPA                 |            | 1,011.80 |          |          |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | HEB                  |            | 170.82   |          |          |              |              |
| 100 520-4543   | VEHICLE MAINTENANCE            | DiscountTire         |            | 23.00    |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | Charles Adams        |            | 70.48    |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | Erika DeJesus        |            | 44.82    |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | Rosanna Garza        |            | 41.37    |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | Robert Bennet        |            | 96.77    |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | Annette Murley       |            | 50.52    |          |          |              |              |
| 100 575-3100   | OFFICE SUPPLIES                | WM SUpErcenter       |            | 33.82    |          |          |              |              |
| 100 590-3555   | ELECTIONS - INDIRECT           | WASP                 |            | 305.97   |          |          |              |              |
| 100 590-3555   | ELECTIONS - INDIRECT           | TexasElections       |            | 140.00   |          |          |              |              |
| 100 995-4310   | ADVERTISING & LEGAL NOTICES    | USPS                 |            | 25.50    |          |          |              |              |
| 221 621-3550   | OPERATING SUPPLIES             | Academy              |            | 199.90   |          |          |              |              |
| 221 621-3599   | ROAD MAINTENANCE               | HEB                  |            | 186.15   |          |          |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES           | TEexas Flood Plain   |            | 550.00   |          |          |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     | RMA Toll             |            | 13.33    |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | RMA                  |            | 23.62    |          |          |              |              |
| 265 515-3101   | MARKETING MATERIALS            | Embassy Suites       |            | 628.28   |          |          |              |              |
| 265 515-3101   | MARKETING MATERIALS            | Embassy Suites       |            | 628.28   |          |          |              |              |
| 630 690-3550   | OPERATING SUPPLIES/EQUIPMENT   | TheParkingSpot       |            | 49.32    |          |          |              | 7,762.24     |
| 002726         | TIB-THE INDEPENDENT BANKERS BA |                      |            |          |          |          |              |              |
| I-201909181960 | 0574STATEMENT 07/24-08/23      | D                    | 9/23/2019  |          |          | 000225   |              |              |
| 100 410-4162   | 2017 JAG- SO TRAINING          | TX POLICE ASSOCIATIO |            | 895.00   |          |          |              |              |
| 100 560-3100   | OFFICE SUPPLIES                | WALMART              |            | 43.30    |          |          |              |              |
| 100 560-3100   | OFFICE SUPPLIES                | STAPLES              |            | 99.94    |          |          |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | KARA AND LA MANSION  |            | 57.00    |          |          |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | DURY INN             |            | 410.19   |          |          |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | FAITMONT HOTEL - PK  |            | 69.28    |          |          |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | FAIRMONT HOTEL       |            | 596.00   |          |          |              |              |
| 100 560-4997   | ESTRAY OPERATIONS              | WHITE S LEATHER WORK |            | 264.00   |          |          |              |              |
| 100 560-4999   | MISCELLANEOUS                  | WALMART              |            | 67.44    |          |          |              |              |
| 100 560-4999   | MISCELLANEOUS                  | INTEREST             |            | 17.48    |          |          |              |              |
| 100 562-3319   | BLDG. MAINTENANCE L.E.C.       | WWW.GRABBARSPECIALIS |            | 139.36   |          |          |              | 2,658.99     |
| 002726         | TIB-THE INDEPENDENT BANKERS BA |                      |            |          |          |          |              |              |
| I-201910082335 | act# 0058                      | D                    | 9/30/2019  |          |          | 000243   |              |              |
| 100 405-4232   | CONFERENCES, SEMINARS          | ISla                 |            | 312.42   |          |          |              |              |
| 100 407-4233   | TCLEOSE TRAINING               | wheniwork            |            | 432.00   |          |          |              |              |
| 100 505-3550   | GIS OPERATING SUPPLIES         | Speed Press          |            | 1,059.70 |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | google               |            | 12.65    |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | WebEx                |            | 20.57    |          |          |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | HEB                  |            | 99.97    |          |          |              |              |
| 100 510-4544   | FUEL                           | TxTag                |            | 5.46     |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                         | STATUS         | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|----------------|------------|--------|----------|----------|--------------|--------------|
| 002726         | TIB-THE INDEPENDENT BACONT   |                |            |        |          |          |              |              |
| I-201910082335 | act# 0058                    | D              | 9/30/2019  |        |          | 000243   |              |              |
| 100 551-3100   | OFFICE SUPPLIES              | Blue360        |            | 56.75  |          |          |              |              |
| 100 551-4232   | CONFERENCES & SEMINARS       | comfort inn    |            | 170.98 |          |          |              |              |
| 100 551-4232   | CONFERENCES & SEMINARS       | Comfort        |            | 3.02   |          |          |              |              |
| 100 554-3100   | OFFICE SUPPLIES              | Blue360        |            | 56.75  |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING     | Erika Dejesus  |            | 46.59  |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING     | Rosanna Garza  |            | 43.77  |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING     | Robert Bennet  |            | 83.28  |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING     | Annette Murley |            | 71.36  |          |          |              |              |
| 100 563-3100   | SUPPLIES                     | Walmart        |            | 25.16  |          |          |              |              |
| 100 563-3100   | SUPPLIES                     | Walmart        |            | 39.52  |          |          |              |              |
| 100 563-3100   | SUPPLIES                     | staples        |            | 53.85  |          |          |              |              |
| 100 563-3100   | SUPPLIES                     | walmart        |            | 34.00  |          |          |              |              |
| 100 563-3213   | OFFICER UNIFORMS             | academy        |            | 79.99  |          |          |              |              |
| 100 563-4235   | TRAINING                     | payapl         |            | 150.00 |          |          |              |              |
| 100 563-4235   | TRAINING                     | paypal         |            | 500.00 |          |          |              |              |
| 100 563-4542   | GASOLINE                     | TxTag          |            | 29.36  |          |          |              |              |
| 100 563-4542   | GASOLINE                     | TxTag          |            | 5.50   |          |          |              |              |
| 100 575-3100   | OFFICE SUPPLIES              | Walmart        |            | 23.66  |          |          |              |              |
| 100 590-3555   | ELECTIONS - INDIRECT         | texas          |            | 140.00 |          |          |              |              |
| 100 655-4232   | CONFERENCES AND SEMINARS     | Southwest      |            | 364.99 |          |          |              |              |
| 100 665-4542   | FUEL-AG TRUCK                | TxTag          |            | 10.00  |          |          |              |              |
| 221 621-3599   | ROAD MAINTENANCE             | TxTag          |            | 25.36  |          |          |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES         | hyatt          |            | 738.74 |          |          |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | Walmart        |            | 81.41  |          |          |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | RMA            |            | 2.37   |          |          |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | RMA            |            | 2.37   |          |          |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | TxTag          |            | 70.12  |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES    | TxTag          |            | 38.11  |          |          |              |              |
| 630 690-3550   | OPERATING SUPPLIES/EQUIPMENT | 7-eleven       |            | 8.50   |          |          |              |              |
| 630 690-3550   | OPERATING SUPPLIES/EQUIPMENT | hyatt          |            | 118.14 |          |          |              | 5,016.42     |

| VENDOR I.D.    | NAME                           | STATUS         | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------|------------|----------|----------|----------|--------------|--------------|
| 002726         | TIB-THE INDEPENDENT BANKERS BA |                |            |          |          |          |              |              |
| I-201911053008 | acct# 0058                     | D              | 9/30/2019  |          |          | 000264   |              |              |
| 100 498-4542   | FUEL                           | TxTag          |            | 1.98     |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | Go Daddy       |            | 59.32    |          |          |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           | GoDaddy        |            | 81.68    |          |          |              |              |
| 100 510-3100   | OFFICE SUPPLIES                | JKB            |            | 10.60    |          |          |              |              |
| 100 510-3100   | OFFICE SUPPLIES                | JKB            |            | 60.00    |          |          |              |              |
| 100 510-4232   | CONFERENCES & SEMINARS         | Hyatt          |            | 252.95   |          |          |              |              |
| 100 510-4232   | CONFERENCES & SEMINARS         | Hyatt          |            | 159.32   |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | Erika DeJesus  |            | 27.98    |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | Robert Bennet  |            | 58.85    |          |          |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | Annette Murley |            | 19.76    |          |          |              |              |
| 100 563-4542   | GASOLINE                       | TxTag          |            | 30.81    |          |          |              |              |
| 100 995-4212   | POSTAGE                        | UPS            |            | 1,651.80 |          |          |              |              |
| 221 621-3599   | ROAD MAINTENANCE               | TxTag          |            | 13.00    |          |          |              |              |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                       | STATUS | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| 002726         | TIB-THE INDEPENDENT BACONT |        |                       |        |          |          |              |              |
| I-201911053008 | acct# 0058                 | D      | 9/30/2019             |        |          | 000264   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS | RMA    |                       | 9.22   |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES  | TxTag  |                       | 22.48  |          |          |              |              |
| 265 515-4761   | BEST                       | Hotel  |                       | 422.80 |          |          |              |              |
| 265 515-4761   | BEST                       | Hotel  |                       | 634.20 |          |          |              | 3,516.75     |
|                |                            |        | *** VENDOR TOTALS *** |        |          | 4 CHECKS |              | 18,954.40    |

| VENDOR I.D.    | NAME                           | STATUS         | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------|------------|--------|----------|----------|--------------|--------------|
| CARD           | TIB-THE INDEPENDENT BANKERS BA |                |            |        |          |          |              |              |
| I-201910082369 | STATEMENT FOR CARD 0574        | D              | 9/30/2019  |        |          | 000244   |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | COMFORT INN    |            | 286.71 |          |          |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | BAYMONT INN    |            | 246.91 |          |          |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | HAMPTON INN    |            | 216.20 |          |          |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         | COMFORT SUITES |            | 189.41 |          |          |              |              |
| 100 560-4235   | TRAINING                       | TXDPS          |            | 20.71  |          |          |              |              |
| 100 560-4235   | TRAINING                       | TXDPS          |            | 20.71  |          |          |              |              |
| 100 560-4235   | TRAINING                       | TXDPS          |            | 20.71  |          |          |              |              |
| 100 560-4999   | MISCELLANEOUS                  | INTEREST       |            | 44.71  |          |          |              |              |
| 100 560-4999   | MISCELLANEOUS                  | LATE FEE       |            | 25.00  |          |          |              |              |
| 100 561-5750   | EQUIPMENT                      | HOME DEPOT     |            | 23.93  |          |          |              | 1,095.00     |

| VENDOR I.D.    | NAME                           | STATUS           | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|------------------|-----------------------|--------|----------|----------|--------------|--------------|
| CARD           | TIB-THE INDEPENDENT BANKERS BA |                  |                       |        |          |          |              |              |
| I-201911063023 | STATEMENT CARD 0574            | D                | 9/30/2019             |        |          | 000266   |              |              |
| 100 560-3100   | OFFICE SUPPLIES                | ORIENTAL TRADING |                       | 339.41 |          |          |              |              |
| 100 562-4999   | MISCELLANEOUS                  | LOWE'S           |                       | 86.69  |          |          |              | 426.10       |
|                |                                |                  | *** VENDOR TOTALS *** |        |          | 2 CHECKS |              | 1,521.10     |

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|--------|----------|----------|--------------|--------------|
| TCCA           | COUNTY & DISTRICT CLERKS ASSOC |                      |                       |        |          |          |              |              |
| I-201909041442 | REGISTRATION-ETTA WILEY        | R                    | 9/09/2019             |        |          | 083783   |              |              |
| 100 450-4232   | CONFERENCES AND SEMINARS       | REGISTRATION-ETTA WI |                       | 15.00  |          |          |              | 15.00        |
|                |                                |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 15.00        |

| VENDOR I.D.       | NAME               | STATUS  | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------|---------|-----------------------|--------|----------|----------|--------------|--------------|
| T4871             | CDW GOVERNMENT INC |         |                       |        |          |          |              |              |
| I-TSM1163 TSF4137 | CDWG Order         | E       | 9/10/2019             |        |          | 001348   |              |              |
| 100 407-5750      | EQUIPMENT          | 3870788 |                       | 87.27  |          |          |              |              |
| 100 407-5750      | EQUIPMENT          | 4885853 |                       | 120.08 |          |          |              | 207.35       |
|                   |                    |         | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 207.35       |

| VENDOR I.D.    | NAME                         | STATUS              | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|---------------------|-----------------------|----------|----------|----------|--------------|--------------|
| CTRPN          | CENTERPOINT ENERGY           |                     |                       |          |          |          |              |              |
| I-201909272036 | ACCT#8000081165-5 / 09202019 | R                   | 9/27/2019             |          |          | 084150   |              |              |
| 100 562-4430   | UTILITIES                    | ACCT#8000081165-5 / |                       | 1,183.26 |          |          |              |              |
| 100 995-4430   | UTILITIES                    | ACCT#8000081165-5 / |                       | 218.08   |          |          |              | 1,401.34     |
|                |                              |                     | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,401.34     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME   | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| T12897               | CENTEX IMAGE DESIGNS, LLC                          |                      |                       |          |          |          |              |              |
| I-CID2498044         | ACCT#238567/ORD#CID2579431                         | V                    | 9/09/2019             |          |          | 083784   |              |              |
| I-CID2579436         | LARRY D. LYNN                                      | V                    | 9/09/2019             |          |          | 083784   |              | 4,982.93     |
| T12897               | CENTEX IMAGE DESIGNS, LLC                          |                      |                       |          |          |          |              |              |
| M-CHECK              | LARRY D. LYNN                                      | UNPOST V             | 9/30/2019             |          |          | 083784   |              | 4,982.93CR   |
| T12897               | CENTEX IMAGE DESIGNS, LLC                          |                      |                       |          |          |          |              |              |
| I-CID2498044-Reissue | ACCT#238567/ORD#CID2579431                         | R                    | 9/30/2019             |          |          | 084153   |              |              |
| 265 515-3101         | MARKETING MATERIALS                                | ACCT#238567/ORD#CID2 |                       | 222.93   |          |          |              |              |
| I-CID2503853-Reissue | ACCT#238567/ORD#CID2579436                         | R                    | 9/30/2019             |          |          | 084153   |              |              |
| 265 515-3101         | MARKETING MATERIALS                                | ACCT#238567/ORD#CID2 |                       | 4,760.00 |          |          |              | 4,982.93     |
|                      |  |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 4,982.93     |
| 003739               | CENTEX MECHANICAL INC                              |                      |                       |          |          |          |              |              |
| I-54204              | JOB#19492205/SVC CALL                              | E                    | 9/24/2019             |          |          | 001381   |              |              |
| 100 510-4510         | MAINTENANCE & REPAIRS                              | JOB#19492205/SVC CAL |                       | 550.00   |          |          |              | 550.00       |
|                      |  |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 550.00       |
| 002795               | CENTRAL TEXAS AUTOPSY                              |                      |                       |          |          |          |              |              |
| I-12898              | CTA 101-19 / Z. FLANAGIN                           | R                    | 9/23/2019             |          |          | 084001   |              |              |
| 100 995-4101         | PROFESSIONAL SERVICES-JP'S & DCTA 101-19 / Z. FLAN |                      |                       | 2,100.00 |          |          |              | 2,100.00     |
|                      |  |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 2,100.00     |
| 004648               | CHARLES W CARVER                                   |                      |                       |          |          |          |              |              |
| I-201909171805       | 307162019E   | R                    | 9/23/2019             |          |          | 084002   |              |              |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 307162019E           |                      |                       | 250.00   |          |          |              |              |
| I-201909171806       | 56,825   | R                    | 9/23/2019             |          |          | 084002   |              |              |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 56,825               |                      |                       | 250.00   |          |          |              |              |
| I-201909171818       | 57,008   | R                    | 9/23/2019             |          |          | 084002   |              |              |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 57,008               |                      |                       | 250.00   |          |          |              |              |
| I-201909171832       | 19-19548   | R                    | 9/23/2019             |          |          | 084002   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH19-19548             |                      |                       | 150.00   |          |          |              |              |
| I-201909171833       | 18-19094   | R                    | 9/23/2019             |          |          | 084002   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH18-19094             |                      |                       | 100.00   |          |          |              |              |
| I-201909171834       | 19-19684   | R                    | 9/23/2019             |          |          | 084002   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH19-19684             |                      |                       | 100.00   |          |          |              |              |
| I-201909171835       | 19-19679   | R                    | 9/23/2019             |          |          | 084002   |              |              |
| 100 426-4130         | CT APPOINTED ATTY CPS/PROB/OTH19-19679             |                      |                       | 100.00   |          |          |              | 1,200.00     |
|                      |  |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,200.00     |
| T11831               | CHARM-TEX  |                      |                       |          |          |          |              |              |
| I-0197790-IN 0198415 | INV 0197790-IN                                     | E                    | 9/10/2019             |          |          | 001341   |              |              |
| 100 562-3322         | JAIL BEDDING                                       | INV 0197790-IN       |                       | 1,588.00 |          |          |              |              |
| 100 562-3322         | JAIL BEDDING                                       | INV 0198415-IN       |                       | 1,378.00 |          |          |              | 2,966.00     |
|                      |  |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 2,966.00     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS            | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|-------------------|------------|--------|----------|----------|--------------|--------------|
| T9145          | CHRIS MATT DILLON                      |                   |            |        |          |          |              |              |
| I-201908281311 | 16,516                                 | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 16,516            |            | 400.00 |          |          |              |              |
| I-201908291349 | 1254-21                                | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 1254-21           |            | 100.00 |          |          |              |              |
| I-201908291350 | 423-6752 1257-335                      | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD            | 423-6752 1257-335 |            | 200.00 |          |          |              |              |
| I-201908291351 | 1255-21                                | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 1255-21           |            | 100.00 |          |          |              |              |
| I-201908291367 | AC-2018-1014A                          | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD             | AC-2018-1014A     |            | 400.00 |          |          |              |              |
| I-201908301370 | 423-6757 1259-335                      | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD             | 423-6757 1259-335 |            | 200.00 |          |          |              |              |
| I-201909041453 | 19-19465                               | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19465 |                   |            | 100.00 |          |          |              |              |
| I-201909041454 | 19-19572                               | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19572 |                   |            | 100.00 |          |          |              |              |
| I-201909041455 | 19-19824                               | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19824 |                   |            | 100.00 |          |          |              |              |
| I-201909041491 | 56,875 56,877                          | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56,875 56,877     |            | 375.00 |          |          |              |              |
| I-201909041492 | 56,938                                 | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56,938            |            | 250.00 |          |          |              |              |
| I-201909041497 | 56,904                                 | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56,904            |            | 250.00 |          |          |              |              |
| I-201909041498 | 56,905                                 | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56,905            |            | 250.00 |          |          |              |              |
| I-201909041509 | 56,765 18-00416                        | E                 | 9/10/2019  |        |          | 001354   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56,765 18-00416   |            | 375.00 |          |          |              | 3,200.00     |
| T9145          | CHRIS MATT DILLON                      |                   |            |        |          |          |              |              |
| I-201909121739 | 1278-335                               | E                 | 9/24/2019  |        |          | 001432   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            | 1278-335          |            | 100.00 |          |          |              |              |
| I-201909171801 | 406269.1                               | E                 | 9/24/2019  |        |          | 001432   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 406269.1          |            | 250.00 |          |          |              |              |
| I-201909171808 | 56,776                                 | E                 | 9/24/2019  |        |          | 001432   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56,776            |            | 250.00 |          |          |              |              |
| I-201909171825 | J-3189                                 | E                 | 9/24/2019  |        |          | 001432   |              |              |
| 100 426-4132   | CT APPOINTED ATTY JUVENILE             | J-3189            |            | 250.00 |          |          |              |              |
| I-201909171846 | 19-19858                               | E                 | 9/24/2019  |        |          | 001432   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19858 |                   |            | 100.00 |          |          |              |              |
| I-201909171847 | 19-19851                               | E                 | 9/24/2019  |        |          | 001432   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19851 |                   |            | 100.00 |          |          |              |              |
| I-201909171848 | 19-19628                               | E                 | 9/24/2019  |        |          | 001432   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19628 |                   |            | 100.00 |          |          |              |              |
| I-201909171849 | 18-19279                               | E                 | 9/24/2019  |        |          | 001432   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19279 |                   |            | 100.00 |          |          |              |              |
| I-201909171850 | 19-19835                               | E                 | 9/24/2019  |        |          | 001432   |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|------------|----------|----------|----------|--------------|--------------|
| T9145          | CHRIS MATT DILLON                      | CONT   |            |          |          |          |              |              |
| I-201909171850 | 19-19835                               | E      | 9/24/2019  |          |          | 001432   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19835 |        |            | 100.00   |          |          |              |              |
| I-201909171851 | 18-18996                               | E      | 9/24/2019  |          |          | 001432   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-18996 |        |            | 100.00   |          |          |              |              |
| I-201909171852 | 19-19741                               | E      | 9/24/2019  |          |          | 001432   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19741 |        |            | 100.00   |          |          |              |              |
| I-201909171853 | 19-19445                               | E      | 9/24/2019  |          |          | 001432   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19445 |        |            | 100.00   |          |          |              | 1,650.00     |
|                |  |        |            |          |          |          |              |              |
|                |  |        |            |          |          | 2 CHECKS |              | 4,850.00     |
|                |  |        |            |          |          |          |              |              |
| 005120         | CINTAS                                 |        |            |          |          |          |              |              |
| I-5014610823   | CUST#0011167190/PCT#1                  | R      | 9/09/2019  |          |          | 083785   |              |              |
| 221 621-3599   | ROAD MAINTENANCE                       |        |            | 173.36   |          |          |              |              |
| I-9061167482   | INV 9061167482                         | R      | 9/09/2019  |          |          | 083785   |              |              |
| 100 562-3100   | OFFICE SUPPLIES                        |        |            | 50.00    |          |          |              | 223.36       |
|                |  |        |            |          |          |          |              |              |
| 005120         | CINTAS                                 |        |            |          |          |          |              |              |
| I-5014610825   | CUST#11167190/EARPLUG/PCT#1            | R      | 9/23/2019  |          |          | 084003   |              |              |
| 221 621-3599   | ROAD MAINTENANCE                       |        |            | 28.55    |          |          |              |              |
| I-9061443395   | INV 9061443395                         | R      | 9/23/2019  |          |          | 084003   |              |              |
| 100 560-3100   | OFFICE SUPPLIES                        |        |            | 50.00    |          |          |              |              |
| 100 562-3100   | OFFICE SUPPLIES                        |        |            | 50.00    |          |          |              | 128.55       |
|                |  |        |            |          |          |          |              |              |
|                |  |        |            |          |          | 2 CHECKS |              | 351.91       |
|                |  |        |            |          |          |          |              |              |
| 005132         | CINTAS CORPORATION                     |        |            |          |          |          |              |              |
| I-8404282680   | CUST#10377368/PCT#2                    | R      | 9/23/2019  |          |          | 084004   |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES                   |        |            | 51.35    |          |          |              |              |
| I-8404299455   | CUST#10377368/PCT#3                    | R      | 9/23/2019  |          |          | 084004   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS             |        |            | 188.58   |          |          |              | 239.93       |
|                |  |        |            |          |          |          |              |              |
|                |  |        |            |          |          | 1 CHECKS |              | 239.93       |
|                |  |        |            |          |          |          |              |              |
| 004728         | CINTAS CORPORATION #86                 |        |            |          |          |          |              |              |
| I-201909101637 | PAYER#14108463/ANIMAL SHELTER          | R      | 9/23/2019  |          |          | 084005   |              |              |
| 100 563-3213   | OFFICER UNIFORMS                       |        |            | 344.07   |          |          |              |              |
| I-201909111647 | PAYER#14108375/GEN SVCS                | R      | 9/23/2019  |          |          | 084005   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS                  |        |            | 899.87   |          |          |              |              |
| I-201909111648 | PAYER#14108431                         | R      | 9/23/2019  |          |          | 084005   |              |              |
| 100 520-3550   | SIGN SHOP OPERATING SUPPLIES           |        |            | 50.14    |          |          |              |              |
| I-201909111655 | PAYER#14108431/PCT#1                   | R      | 9/23/2019  |          |          | 084005   |              |              |
| 221 621-3599   | ROAD MAINTENANCE                       |        |            | 801.62   |          |          |              |              |
| I-201909121664 | PAYER#14108430/PCT#4                   | R      | 9/23/2019  |          |          | 084005   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES              |        |            | 1,244.39 |          |          |              |              |
| I-201909171771 | PAYER#14108367/PCT#2                   | R      | 9/23/2019  |          |          | 084005   |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES                   |        |            | 841.40   |          |          |              | 4,181.49     |
|                |  |        |            |          |          |          |              |              |
|                |  |        |            |          |          | 1 CHECKS |              | 4,181.49     |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                          | STATUS | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|--------|-----------------------|-----------|----------|----------|--------------|--------------|
| BCO            | CITY OF BASTROP               |        |                       |           |          |          |              |              |
| I-201909061545 | ACCT#02-2083-04 / 08292019    | R      | 9/06/2019             |           |          | 083753   |              |              |
| 100 995-4430   | UTILITIES                     |        | ACCT#02-2083-04 / 08  | 7,789.83  |          |          |              |              |
| I-201909061546 | BASTROP COURTHOUSE / 08292019 | R      | 9/06/2019             |           |          | 083753   |              |              |
| 100 995-4430   | UTILITIES                     |        | BASTROP COURTHOUSE /  | 18,556.87 |          |          |              |              |
| I-201909061547 | COUNTY LAW ENF CTR / 08292019 | R      | 9/06/2019             |           |          | 083753   |              |              |
| 100 562-4430   | UTILITIES                     |        | COUNTY LAW ENF CTR /  | 32,078.90 |          |          |              |              |
| I-201909061548 | COUNTY DEV CTR / 08292019     | R      | 9/06/2019             |           |          | 083753   |              |              |
| 100 995-4430   | UTILITIES                     |        | COUNTY DEV CTR / 082  | 2,814.42  |          |          |              | 61,240.02    |
|                |                               |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 61,240.02    |
| COB            | CITY OF BASTROP               |        |                       |           |          |          |              |              |
| I-201909111653 | RENTAL-PARKING LOT            | R      | 9/23/2019             |           |          | 084006   |              |              |
| 100 995-4501   | CONTRACTS                     |        | RENTAL-PARKING LOT    | 750.00    |          |          |              | 750.00       |
|                |                               |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 750.00       |
| BCO            | CITY OF BASTROP               |        |                       |           |          |          |              |              |
| I-201910082372 | ACCT#02-2083-04 / 09292019    | R      | 9/30/2019             |           |          | 084160   |              |              |
| 100 995-4430   | UTILITIES                     |        | ACCT#02-2083-04 / 09  | 6,803.22  |          |          |              |              |
| I-201910082373 | COUNTY DEV CTR / 09292019     | R      | 9/30/2019             |           |          | 084160   |              |              |
| 100 995-4430   | UTILITIES                     |        | COUNTY DEV CTR / 092  | 2,390.80  |          |          |              |              |
| I-201910082375 | COUNTY LAW ENF CTR / 09292019 | R      | 9/30/2019             |           |          | 084160   |              |              |
| 100 562-4430   | UTILITIES                     |        | COUNTY LAW ENF CTR /  | 28,005.27 |          |          |              |              |
| I-201910082376 | BASTROP COURTHOUSE / 09292019 | R      | 9/30/2019             |           |          | 084160   |              |              |
| 100 995-4430   | UTILITIES                     |        | BASTROP COURTHOUSE /  | 16,192.68 |          |          |              | 53,391.97    |
|                |                               |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 53,391.97    |
| SCO            | CITY OF SMITHVILLE            |        |                       |           |          |          |              |              |
| I-201909061549 | ACCT#007-0000388-000/08262019 | R      | 9/06/2019             |           |          | 083754   |              |              |
| 100 995-4430   | UTILITIES                     |        | ACCT#007-0000388-000  | 760.35    |          |          |              |              |
| I-201909061550 | ACCT#007-0000389-000/08262019 | R      | 9/06/2019             |           |          | 083754   |              |              |
| 100 995-4430   | UTILITIES                     |        | ACCT#007-0000389-000  | 140.75    |          |          |              |              |
| I-201909061551 | ACCT#044-0001240-000/08262019 | R      | 9/06/2019             |           |          | 083754   |              |              |
| 222 622-4430   | UTILITIES                     |        | ACCT#044-0001240-000  | 494.12    |          |          |              |              |
| I-201909061552 | ACCT#044-0001250-000/08262019 | R      | 9/06/2019             |           |          | 083754   |              |              |
| 222 622-4430   | UTILITIES                     |        | ACCT#044-0001250-000  | 67.74     |          |          |              |              |
| I-201909061553 | ACCT#044-0001252-000/08262019 | R      | 9/06/2019             |           |          | 083754   |              |              |
| 222 622-4430   | UTILITIES                     |        | ACCT#044-0001252-000  | 476.91    |          |          |              |              |
| I-201909061554 | ACCT#044-0001253-000/08262019 | R      | 9/06/2019             |           |          | 083754   |              |              |
| 222 622-4430   | UTILITIES                     |        | ACCT#044-0001253-000  | 67.31     |          |          |              | 2,007.18     |
|                |                               |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 2,007.18     |
| 002198         | CLIFFORD POWER SYSTEMS INC    |        |                       |           |          |          |              |              |
| I-PMA-0054416  | PMA-010644/GENERATOR/GEN SVCS | E      | 9/24/2019             |           |          | 001372   |              |              |
| 100 505-4214   | TOWER REPAIR                  |        | PMA-010644/GENERATOR  | 438.00    |          |          |              |              |
| I-PMA-0054417  | PMA-010648/GENERATOR/GEN SVCS | E      | 9/24/2019             |           |          | 001372   |              |              |
| 100 505-4214   | TOWER REPAIR                  |        | PMA-010648/GENERATOR  | 497.00    |          |          |              | 935.00       |
|                |                               |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 935.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                           | NAME                    | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------------------|-------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| CLINIC CLINICAL PATHOLOGY LABORATORIE |                         |                      |                       |          |          |          |              |              |
| I-201908-0                            | INV 201908-0            | E                    | 9/24/2019             |          |          | 001406   |              |              |
| 100 562-3333                          | MEDICAL EXPENSE         | INV 201908-0         |                       | 144.80   |          |          |              |              |
| I-201909171886                        | INDIGENT HEALTH         | E                    | 9/24/2019             |          |          | 001406   |              |              |
| 100 635-4913                          | LAB/XRAY                | INDIGENT HEALTH      |                       | 293.02   |          |          |              | 437.82       |
|                                       |                         |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 437.82       |
| CPA CLINICAL PATHOLOGY ASSOC. OF A    |                         |                      |                       |          |          |          |              |              |
| I-201909171885                        | INDIGENT HEALTH         | R                    | 9/23/2019             |          |          | 084007   |              |              |
| 100 635-4913                          | LAB/XRAY                | INDIGENT HEALTH      |                       | 65.22    |          |          |              | 65.22        |
|                                       |                         |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 65.22        |
| COLORA COLORADO MATERIALS CO.         |                         |                      |                       |          |          |          |              |              |
| I-274541                              | CUST#1323/PCT#2         | R                    | 9/09/2019             |          |          | 083786   |              |              |
| 222 622-3599                          | ROAD MAINTENANCE        | CUST#1323/PCT#2      |                       | 4,462.71 |          |          |              |              |
| I-274918                              | CUST#1323/PCT#2         | R                    | 9/09/2019             |          |          | 083786   |              |              |
| 222 622-3599                          | ROAD MAINTENANCE        | CUST#1323/PCT#2      |                       | 9,936.78 |          |          |              |              |
| I-275281                              | CUST#1323/PCT#2         | R                    | 9/09/2019             |          |          | 083786   |              |              |
| 222 622-3599                          | ROAD MAINTENANCE        | CUST#1323/PCT#2      |                       | 3,054.03 |          |          |              | 17,453.52    |
| COLORA COLORADO MATERIALS CO.         |                         |                      |                       |          |          |          |              |              |
| I-275665                              | CUST#1323/PCT#2         | R                    | 9/23/2019             |          |          | 084008   |              |              |
| 222 622-3599                          | ROAD MAINTENANCE        | CUST#1323/PCT#2      |                       | 7,076.79 |          |          |              |              |
| I-276012                              | CUST#1323/PCT#2         | R                    | 9/23/2019             |          |          | 084008   |              |              |
| 222 622-3599                          | ROAD MAINTENANCE        | CUST#1323/PCT#2      |                       | 4,555.95 |          |          |              | 11,632.74    |
|                                       |                         |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 29,086.26    |
| 002809 COMMUNITY COFFEE COMPANY LLC   |                         |                      |                       |          |          |          |              |              |
| I-12457924078                         | INV 12457924078         | E                    | 9/10/2019             |          |          | 001299   |              |              |
| 100 562-3316                          | FOOD FOR PRISONERS      | INV 12457924078      |                       | 282.00   |          |          |              | 282.00       |
|                                       |                         |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 282.00       |
| 003939 COMMUNITY HEALTH CENTERS       |                         |                      |                       |          |          |          |              |              |
| I-201909171887                        | INDIGENT HEALTH         | E                    | 9/24/2019             |          |          | 001384   |              |              |
| 100 635-4908                          | PHYSICIAN SERVICES      | INDIGENT HEALTH      |                       | 518.08   |          |          |              |              |
| 100 635-4913                          | LAB/XRAY                | INDIGENT HEALTH      |                       | 13.89    |          |          |              |              |
| 100 635-4918                          | OPTIONAL SERVICES       | INDIGENT HEALTH      |                       | 42.99    |          |          |              | 574.96       |
|                                       |                         |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 574.96       |
| T14437 CONNIE CAMERON RABEL           |                         |                      |                       |          |          |          |              |              |
| I-201909041515                        | REIMBURSE-WITNESS LUNCH | R                    | 9/09/2019             |          |          | 083787   |              |              |
| 100 475-3100                          | OFFICE SUPPLIES         | REIMBURSE-WITNESS LU |                       | 19.04    |          |          |              | 19.04        |
|                                       |                         |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 19.04        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.  | NAME                           | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 003723       | CONVERGENCE CABLING, INC.      |        |            |                       |          |          |              |              |
| I-20281      | CABLES/MATERIALS/LABOR         | R      | 9/23/2019  |                       |          | 084009   |              |              |
| 100 505-4510 | MAINTENANCE & REPAIRS          |        |            | 558.00                |          |          |              | 558.00       |
|              |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 558.00       |
| CEC          | COOPER EQUIPMENT CO.           |        |            |                       |          |          |              |              |
| I-IN49764    | ACCT#353/PCT#3                 | E      | 9/10/2019  |                       |          | 001326   |              |              |
| 223 623-4540 | MAINTENANCE & REPAIRS          |        |            | 363.37                |          |          |              |              |
| I-IN49878    | ACCT#353/PCT#2                 | E      | 9/10/2019  |                       |          | 001326   |              |              |
| 222 622-4540 | MAINTENANCE & REPAIRS          |        |            | 936.50                |          |          |              |              |
| I-WS19477    | ACCT#353/REPAIR ENGINE/PCT#4   | E      | 9/10/2019  |                       |          | 001326   |              |              |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES      |        |            | 708.13                |          |          |              | 2,008.00     |
| CEC          | COOPER EQUIPMENT CO.           |        |            |                       |          |          |              |              |
| I-WG00623    | ACCT#353/PCT#4                 | E      | 9/24/2019  |                       |          | 001405   |              |              |
| 224 624-4540 | MAINTENANCE & REPAIR           |        |            | 699.75                |          |          |              | 699.75       |
|              |                                |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 2,707.75     |
| 002443       | COUNTY OF BEXAR - SHERIFF      |        |            |                       |          |          |              |              |
| I-13118      | SERVICE                        | R      | 9/09/2019  |                       |          | 083788   |              |              |
| 100 995-4110 | TAX WRITE-OUT FEES             |        |            | 75.00                 |          |          |              | 75.00        |
|              |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 75.00        |
| 002938       | COVERTTRACK GROUP INC          |        |            |                       |          |          |              |              |
| I-34190      | Covert Track Renewal           | R      | 9/23/2019  |                       |          | 084010   |              |              |
| 100 101-0202 | PREPAID EXPENSES               |        |            | 600.00                |          |          |              |              |
| 100 101-0202 | PREPAID EXPENSES               |        |            | 600.00                |          |          |              | 1,200.00     |
|              |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 1,200.00     |
| 005606       | BUTLER ANIMAL HEALTH HOLDING C |        |            |                       |          |          |              |              |
| I-RP93902    | ACCT#68930-000/ANIMAL SVCS     | R      | 9/09/2019  |                       |          | 083789   |              |              |
| 100 563-3333 | MEDICAL                        |        |            | 300.47                |          |          |              | 300.47       |
| 005606       | BUTLER ANIMAL HEALTH HOLDING C |        |            |                       |          |          |              |              |
| C-RS02082    | CUST#68930-000/ORD#RR58058     | R      | 9/23/2019  |                       |          | 084011   |              |              |
| 100 563-3333 | MEDICAL                        |        |            | 10.38CR               |          |          |              |              |
| I-RN00783    | ACCT#68930/ANIMAL SVCS         | R      | 9/23/2019  |                       |          | 084011   |              |              |
| 100 563-3335 | INTAKE VACCINATION/TESTS       |        |            | 165.28                |          |          |              |              |
| I-RR58058    | ACCT#68930/ANIMAL SERVICES     | R      | 9/23/2019  |                       |          | 084011   |              |              |
| 100 563-3335 | INTAKE VACCINATION/TESTS       |        |            | 392.88                |          |          |              |              |
| I-RR58059    | ACCT#68930-000/ANIMAL SVCS     | R      | 9/23/2019  |                       |          | 084011   |              |              |
| 100 563-3333 | MEDICAL                        |        |            | 541.15                |          |          |              |              |
| I-RS03645    | ACCT#68930-000/ANIMAL SERVICES | R      | 9/23/2019  |                       |          | 084011   |              |              |
| 100 563-3335 | INTAKE VACCINATION/TESTS       |        |            | 862.00                |          |          |              |              |
| I-RS89264    | ACCT#68930-000/ANIMAL SVCS     | R      | 9/23/2019  |                       |          | 084011   |              |              |
| 100 563-3333 | MEDICAL                        |        |            | 835.21                |          |          |              | 2,786.14     |
|              |                                |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 3,086.61     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                          | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 004106         | CRESSIDA EVELYN KWOLEK, Ph.D. |                      |                       |          |          |          |              |              |
| I-201909031421 | INV AUGUST 2019               | R                    | 9/09/2019             |          |          | 083790   |              |              |
| 100 560-4110   | PRE EMPLOYMENT EXPENSES       | INV AUGUST 2019      |                       | 1,250.00 |          |          |              | 1,250.00     |
|                |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,250.00     |
| 005998         | PAUL R. HOWE                  |                      |                       |          |          |          |              |              |
| I-19-23505     | TRAINING                      | R                    | 9/23/2019             |          |          | 084012   |              |              |
| 100 101-0202   | PREPAID EXPENSES              | TRAINING             |                       | 800.00   |          |          |              | 800.00       |
|                |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 800.00       |
| T9280          | CUSTOM PRODUCTS CORPORATION   |                      |                       |          |          |          |              |              |
| I-324030       | Sign Shop Materials           | R                    | 9/09/2019             |          |          | 083791   |              |              |
| 100 520-3550   | SIGN SHOP OPERATING SUPPLIES  | 18x24 Reflect. White |                       | 661.00   |          |          |              |              |
| 100 520-3550   | SIGN SHOP OPERATING SUPPLIES  | 30x30 Reflect Yellow |                       | 537.40   |          |          |              |              |
| 100 520-3550   | SIGN SHOP OPERATING SUPPLIES  | 24x24 Reflect Yellow |                       | 352.00   |          |          |              | 1,550.40     |
| T9280          | CUSTOM PRODUCTS CORPORATION   |                      |                       |          |          |          |              |              |
| I-325078       | inv# 325078                   | R                    | 9/23/2019             |          |          | 084013   |              |              |
| 100 520-3550   | SIGN SHOP OPERATING SUPPLIES  | Item# RPMM290WW      |                       | 161.00   |          |          |              |              |
| 100 520-3550   | SIGN SHOP OPERATING SUPPLIES  | BA080HOR3030D        |                       | 537.40   |          |          |              |              |
| 100 520-3550   | SIGN SHOP OPERATING SUPPLIES  | BA080HWH1206R        |                       | 285.00   |          |          |              |              |
| 100 520-3550   | SIGN SHOP OPERATING SUPPLIES  | Freight              |                       | 90.21    |          |          |              | 1,073.61     |
|                |                               |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 2,624.01     |
| 002352         | DALLAS COUNTY CONSTABLE PCT 1 |                      |                       |          |          |          |              |              |
| I-201908291353 | 12400                         | R                    | 9/09/2019             |          |          | 083792   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES            | 12400                |                       | 80.00    |          |          |              | 80.00        |
| 002352         | DALLAS COUNTY CONSTABLE PCT 1 |                      |                       |          |          |          |              |              |
| I-13233        | SERVICE                       | R                    | 9/23/2019             |          |          | 084014   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES            | SERVICE              |                       | 80.00    |          |          |              | 80.00        |
|                |                               |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 160.00       |
| 004294         | DALTON STEVEN DAWSON          |                      |                       |          |          |          |              |              |
| I-201909171774 | REIMBURSE DL RENEWAL/PCT#2    | R                    | 9/23/2019             |          |          | 084015   |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES          | REIMBURSE DL RENEWAL |                       | 61.00    |          |          |              |              |
| I-201909171775 | REIMBURSE DRUG SCREENING      | R                    | 9/23/2019             |          |          | 084015   |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES          | REIMBURSE DRUG SCREE |                       | 125.00   |          |          |              | 186.00       |
|                |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 186.00       |
| BROOKS         | DAVID B BROOKS                |                      |                       |          |          |          |              |              |
| I-201909121671 | LEGAL CONSULTING SVCS-AUGUST  | R                    | 9/23/2019             |          |          | 084016   |              |              |
| 100 401-4100   | PROFESSIONAL SERVICES         | LEGAL CONSULTING SVC |                       | 100.00   |          |          |              | 100.00       |
|                |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 100.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS          | CHECK<br>DATE         | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--|-----------------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 004966         | DAVID C. FOLKERS, M.D.                 |                 |                       |        |          |             |                 |                 |
| I-201909171889 | INDIGENT HEALTH                        | R               | 9/23/2019             |        |          | 084017      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES                     | INDIGENT HEALTH |                       | 533.04 |          |             |                 | 533.04          |
|                |  |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 533.04          |
| 005976         | DAVID FREEMAN                          |                 |                       |        |          |             |                 |                 |
| I-201909031422 | EXHUMEATION                            | R               | 9/09/2019             |        |          | 083793      |                 |                 |
| 100 560-4100   | PROFESSIONAL SERVICES                  | EXHUMEATION     |                       | 575.00 |          |             |                 | 575.00          |
|                |  |                 | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 575.00          |
| 003335         | DAVID M COLLINS                        |                 |                       |        |          |             |                 |                 |
| I-201909041456 | 19-19763                               | E               | 9/10/2019             |        |          | 001303      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19763 |                 |                       | 202.50 |          |             |                 |                 |
| I-201909041457 | 19-19572                               | E               | 9/10/2019             |        |          | 001303      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19572 |                 |                       | 100.00 |          |             |                 |                 |
| I-201909041458 | 19-19713                               | E               | 9/10/2019             |        |          | 001303      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19713 |                 |                       | 103.50 |          |             |                 |                 |
| I-201909041475 | 19-19679                               | E               | 9/10/2019             |        |          | 001303      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19679 |                 |                       | 137.50 |          |             |                 |                 |
| I-201909041477 | 18-19190                               | E               | 9/10/2019             |        |          | 001303      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19190 |                 |                       | 250.00 |          |             |                 |                 |
| I-201909041478 | 19-19445                               | E               | 9/10/2019             |        |          | 001303      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19445 |                 |                       | 232.50 |          |             |                 | 1,026.00        |
| 003335         | DAVID M COLLINS                        |                 |                       |        |          |             |                 |                 |
| I-201909171854 | 19-19445                               | E               | 9/24/2019             |        |          | 001377      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19445 |                 |                       | 355.00 |          |             |                 |                 |
| I-201909171865 | 18-19190                               | E               | 9/24/2019             |        |          | 001377      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19190 |                 |                       | 67.50  |          |             |                 |                 |
| I-201909171866 | 17-18754                               | E               | 9/24/2019             |        |          | 001377      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH17-18754 |                 |                       | 120.00 |          |             |                 |                 |
| I-201909171867 | 18-18864                               | E               | 9/24/2019             |        |          | 001377      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-18864 |                 |                       | 262.50 |          |             |                 |                 |
| I-201909171868 | 19-19463                               | E               | 9/24/2019             |        |          | 001377      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19463 |                 |                       | 142.50 |          |             |                 |                 |
| I-201909171869 | 19-19526                               | E               | 9/24/2019             |        |          | 001377      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19526 |                 |                       | 212.50 |          |             |                 |                 |
| I-201909171870 | 19-19763                               | E               | 9/24/2019             |        |          | 001377      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19763 |                 |                       | 347.50 |          |             |                 |                 |
| I-201909171871 | 19-19414                               | E               | 9/24/2019             |        |          | 001377      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19414 |                 |                       | 157.50 |          |             |                 | 1,665.00        |
|                |  |                 | *** VENDOR TOTALS *** |        |          | 2 CHECKS    |                 | 2,691.00        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| DELL          | DELL                           |                      |            |                       |          |          |              |              |
| I-10337939282 | Speaker for Leon Comp          | R                    | 9/09/2019  |                       |          | 083794   |              |              |
| 100 498-5750  | MACHINERY & EQUIPMENT          | Part# : MCR24        |            | 44.99                 |          |          |              |              |
| 100 498-5750  | MACHINERY & EQUIPMENT          | Discount             |            | 7.20CR                |          |          |              | 37.79        |
| DELL          | DELL                           |                      |            |                       |          |          |              |              |
| I-10337340174 | Battery for Jessica Marti      | R                    | 9/23/2019  |                       |          | 084018   |              |              |
| 100 505-5750  | MACHINERY/EQUIPMENT            | Part# : 451-BBZT     |            | 109.99                |          |          |              |              |
| 100 505-5750  | MACHINERY/EQUIPMENT            | Discount             |            | 17.60CR               |          |          |              |              |
| I-10339312305 | Dell Order                     | R                    | 9/23/2019  |                       |          | 084018   |              |              |
| 100 505-3550  | GIS OPERATING SUPPLIES         | DW316                |            | 39.00                 |          |          |              | 131.39       |
|               |                                |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 169.18       |
| DENTRU        | DENTRUST DENTAL TX,PC          |                      |            |                       |          |          |              |              |
| I-BATX016322  | INV BATX016322                 | E                    | 9/24/2019  |                       |          | 001407   |              |              |
| 100 562-3333  | MEDICAL EXPENSE                | INV BATX016322       |            | 1,700.00              |          |          |              | 1,700.00     |
|               |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 1,700.00     |
| T5686         | DICKENS LOCKSMITH INC          |                      |            |                       |          |          |              |              |
| I-25874       | INV 25874                      | R                    | 9/09/2019  |                       |          | 083795   |              |              |
| 609 560-3319  | BLDG. MAINTENANCE              | INV 25874            |            | 22.50                 |          |          |              | 22.50        |
| T5686         | DICKENS LOCKSMITH INC          |                      |            |                       |          |          |              |              |
| I-25945       | SERVICE CALL/REKEY LOCKS/HR    | R                    | 9/23/2019  |                       |          | 084019   |              |              |
| 100 510-4510  | MAINTENANCE & REPAIRS          | SERVICE CALL/REKEY L |            | 175.00                |          |          |              | 175.00       |
|               |                                |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 197.50       |
| 001911        | DEPARTMENT OF INFORMATION RESO |                      |            |                       |          |          |              |              |
| I-19071121N   | CUST CODE:PKE5000/JULY 2019    | R                    | 9/09/2019  |                       |          | 083796   |              |              |
| 100 505-4212  | COMMUNICATION RADIO SYSTEM     | CUST CODE:PKE5000/JU |            | 1,344.22              |          |          |              |              |
| 100 995-4430  | UTILITIES                      | CUST CODE:PKE5000/JU |            | 1,575.91              |          |          |              | 2,920.13     |
|               |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 2,920.13     |
| 000573        | DISCOUNT DOOR & METAL, LLC     |                      |            |                       |          |          |              |              |
| I-8471        | DOME/CAP/PCT#3                 | R                    | 9/23/2019  |                       |          | 084020   |              |              |
| 223 623-3599  | ROAD MAINTENANCE MATERIALS     | DOME/CAP/PCT#3       |            | 3.50                  |          |          |              | 3.50         |
|               |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 3.50         |
| DISCOU        | DISCOUNT FEEDS & SUPPLIES      |                      |            |                       |          |          |              |              |
| I-1618        | INV 1618                       | R                    | 9/09/2019  |                       |          | 083797   |              |              |
| 100 560-3322  | ANIMAL CARE                    | INV 1618             |            | 89.56                 |          |          |              |              |
| 100 560-4997  | ESTRAY OPERATIONS              | INV 1618             |            | 37.95                 |          |          |              | 127.51       |
|               |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 127.51       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS             | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 005733         | DOBIE SUPPLY LLC                       |                    |                       |          |          |          |              |              |
| I-25524        | roll up signs                          | R                  | 9/23/2019             |          |          | 084021   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES              | "Road"             | reflective            | 191.70   |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES              | "road"             | Non-Reflectiv         | 240.60   |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES              | "Mower"            | Reflective            | 191.70   |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES              | "Mower"            | Non Reflecti          | 248.00   |          |          |              | 872.00       |
|                |  |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 872.00       |
| 003853         | DORENA MARTINEZ                        |                    |                       |          |          |          |              |              |
| I-201909181927 | PER DIEM                               | R                  | 9/23/2019             |          |          | 084022   |              |              |
| 100 101-0202   | PREPAID EXPENSES                       | PER DIEM           |                       | 80.00    |          |          |              | 80.00        |
|                |  |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 80.00        |
| 005299         | DOUBLE D INTERNATIONAL FOOD CO         |                    |                       |          |          |          |              |              |
| I-29171A       | INV 29171A                             | E                  | 9/24/2019             |          |          | 001393   |              |              |
| 100 562-3316   | FOOD FOR PRISONERS                     | INV 29171A         |                       | 912.50   |          |          |              | 912.50       |
|                |  |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 912.50       |
| T9323          | DUNNE & JUAREZ L.L.C.                  |                    |                       |          |          |          |              |              |
| I-201908281307 | 20180291                               | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 20180291           |                       | 600.00   |          |          |              |              |
| I-201908281308 | 16765                                  | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 16765              |                       | 400.00   |          |          |              |              |
| I-201908291338 | 16044                                  | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD            | 16044              |                       | 1,000.00 |          |          |              |              |
| I-201908291339 | 16268                                  | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            | 16268              |                       | 400.00   |          |          |              |              |
| I-201908291340 | 1263-335                               | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            | 1263-335           |                       | 100.00   |          |          |              |              |
| I-201908291341 | 1260-21                                | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 1260-21            |                       | 100.00   |          |          |              |              |
| I-201908291342 | 16573 C190066 C190067                  | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            | 16573 C190066 C190 |                       | 800.00   |          |          |              |              |
| I-201908291343 | C19-0076                               | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            | C19-0076           |                       | 200.00   |          |          |              |              |
| I-201909041460 | 19-19833                               | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19833 |                    |                       | 100.00   |          |          |              |              |
| I-201909041496 | 56843                                  | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56843    |                    |                       | 250.00   |          |          |              |              |
| I-201909041499 | C190068                                | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR C190068  |                    |                       | 250.00   |          |          |              |              |
| I-201909041500 | C19-0075                               | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR C19-0075 |                    |                       | 125.00   |          |          |              |              |
| I-201909041508 | 55757                                  | E                  | 9/10/2019             |          |          | 001355   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 55757    |                    |                       | 250.00   |          |          |              | 4,575.00     |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| T9323          | DUNNE & JUAREZ L.L.C.                  |                      |            |                       |          |          |              |              |
| I-201909121735 | 16384                                  | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            | 16384                |            | 400.00                |          |          |              |              |
| I-201909121736 | JP106032019A                           | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | JP106032019A         |            | 100.00                |          |          |              |              |
| I-201909161764 | 19501025                               | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             | 19501025             |            | 400.00                |          |          |              |              |
| I-201909171804 | 19-F-0382                              | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 19-F-0382            |            | 250.00                |          |          |              |              |
| I-201909171807 | 56997                                  | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56997                |            | 250.00                |          |          |              |              |
| I-201909171816 | 56994                                  | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56994                |            | 250.00                |          |          |              |              |
| I-201909171817 | 56576                                  | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56576                |            | 250.00                |          |          |              |              |
| I-201909171819 | 19-19445                               | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19445 |                      |            | 412.50                |          |          |              |              |
| I-201909171824 | 18-19299                               | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19299 |                      |            | 450.00                |          |          |              |              |
| I-201909171843 | 19-19739                               | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19739 |                      |            | 100.00                |          |          |              |              |
| I-201909171844 | 18-19166                               | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19166 |                      |            | 325.00                |          |          |              |              |
| I-201909171845 | 19-19628                               | E                    | 9/24/2019  |                       |          | 001434   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19628 |                      |            | 137.50                |          |          |              | 3,325.00     |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 7,900.00     |
| 005987         | BOB FAMILY ENTERPRISES, INC.           |                      |            |                       |          |          |              |              |
| I-84358        | new Plat Cabinet                       | R                    | 9/23/2019  |                       |          | 084023   |              |              |
| 220 403-4003   | COUNTY CLERK PRESERVE/RESTORE          | Part# EF050-SB       |            | 2,495.00              |          |          |              |              |
| 220 403-4003   | COUNTY CLERK PRESERVE/RESTORE          | Item# EFB24X36       |            | 1,715.00              |          |          |              |              |
| 220 403-4003   | COUNTY CLERK PRESERVE/RESTORE          | Item# EFB2C          |            | 53.00                 |          |          |              |              |
| 220 403-4003   | COUNTY CLERK PRESERVE/RESTORE          | New Cust. Discount   |            | 53.00CR               |          |          |              |              |
| 220 403-4003   | COUNTY CLERK PRESERVE/RESTORE          | Freight              |            | 225.05                |          |          |              |              |
| 220 403-4003   | COUNTY CLERK PRESERVE/RESTORE          | Liftgate             |            | 55.54                 |          |          |              | 4,490.59     |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 4,490.59     |
| ECOLAB         | ECOLAB INC                             |                      |            |                       |          |          |              |              |
| I-6251464854   | INV 6251464854                         | E                    | 9/10/2019  |                       |          | 001328   |              |              |
| 100 562-3313   | INMATE LAUNDRY                         | INV 6251464854       |            | 874.14                |          |          |              | 874.14       |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 874.14       |
| T6190          | ELECTION SYSTEMS & SOFTWARE IN         |                      |            |                       |          |          |              |              |
| I-1097024      | ACCT#B06875/ELECTIONS                  | R                    | 9/23/2019  |                       |          | 084024   |              |              |
| 100 590-3555   | ELECTIONS - INDIRECT                   | ACCT#B06875/ELECTION |            | 3,050.00              |          |          |              | 3,050.00     |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 3,050.00     |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.         | NAME                          | STATUS               | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|----------------------|-----------------------|--------|----------|----------|--------------|--------------|
| EC                  | BLACKLANDS PUBLICATIONS INC   |                      |                       |        |          |          |              |              |
| I-52421-18943       | BLACKLANDS PUBLICATIONS INC   | E                    | 9/10/2019             |        |          | 001327   |              |              |
| 100 995-4310        | ADVERTISING & LEGAL NOTICES   | PCT 2 Auction Ad     |                       | 75.00  |          |          |              |              |
| I-52421-18957       | indigent health implentat     | E                    | 9/10/2019             |        |          | 001327   |              |              |
| 100 995-4310        | ADVERTISING & LEGAL NOTICES   | ad                   |                       | 120.00 |          |          |              |              |
| I-52421-19094/19096 | 19BCP08A & 19BCP08B           | E                    | 9/10/2019             |        |          | 001327   |              |              |
| 100 995-4310        | ADVERTISING & LEGAL NOTICES   | 19BCP08A             |                       | 236.00 |          |          |              |              |
| 100 995-4310        | ADVERTISING & LEGAL NOTICES   | 19BCP08B             |                       | 236.00 |          |          |              | 667.00       |
|                     |                               |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 667.00       |
| T13343              | RALPH DAVID GLASS             |                      |                       |        |          |          |              |              |
| I-838173            | STATEMENT#12829/PROPANE/PCT#4 | R                    | 9/23/2019             |        |          | 084025   |              |              |
| 224 624-3599        | ROAD MAINTENANCE SUPPLIES     | STATEMENT#12829/PROP |                       | 59.80  |          |          |              | 59.80        |
|                     |                               |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 59.80        |
| EU                  | CITY OF ELGIN UTILITIES       |                      |                       |        |          |          |              |              |
| I-201909061555      | ACCT#007-0008410-002/08312019 | R                    | 9/06/2019             |        |          | 083755   |              |              |
| 100 995-4430        | UTILITIES                     | ACCT#007-0008410-002 |                       | 215.51 |          |          |              |              |
| I-201909061556      | ACCT#007-0011501-000/08312019 | R                    | 9/06/2019             |        |          | 083755   |              |              |
| 224 624-4430        | UTILITIES                     | ACCT#007-0011501-000 |                       | 817.48 |          |          |              |              |
| I-201909061557      | ACCT#007-0011510-000/08312019 | R                    | 9/06/2019             |        |          | 083755   |              |              |
| 224 624-4430        | UTILITIES                     | ACCT#007-0011510-000 |                       | 342.70 |          |          |              |              |
| I-201909061558      | ACCT#007-0011530-000/08312019 | R                    | 9/06/2019             |        |          | 083755   |              |              |
| 100 995-4430        | UTILITIES                     | ACCT#007-0011530-000 |                       | 97.40  |          |          |              |              |
| I-201909061559      | ACCT#007-0011534-001/08312019 | R                    | 9/06/2019             |        |          | 083755   |              |              |
| 100 995-4430        | UTILITIES                     | ACCT#007-0011534-001 |                       | 166.88 |          |          |              |              |
| I-201909061560      | ACCT#007-0011535-000/08312019 | R                    | 9/06/2019             |        |          | 083755   |              |              |
| 100 995-4430        | UTILITIES                     | ACCT#007-0011535-000 |                       | 437.98 |          |          |              |              |
| I-201909061561      | ACCT#007-0011544-001/08312019 | R                    | 9/06/2019             |        |          | 083755   |              |              |
| 100 995-4430        | UTILITIES                     | ACCT#007-0011544-001 |                       | 129.67 |          |          |              |              |
| I-201909061562      | ACCT#007-0071128-001/08312019 | R                    | 9/06/2019             |        |          | 083755   |              |              |
| 100 995-4430        | UTILITIES                     | ACCT#007-0071128-001 |                       | 275.80 |          |          |              | 2,483.42     |
|                     |                               |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 2,483.42     |
| 003027              | ELLIOTT ELECTRIC SUPPLY INC   |                      |                       |        |          |          |              |              |
| I-145-30613-01      | CUST#0888336                  | R                    | 9/09/2019             |        |          | 083798   |              |              |
| 100 510-4510        | MAINTENANCE & REPAIRS         | CUST#0888336         |                       | 217.00 |          |          |              |              |
| I-145-30763-01      | CUST#0888336/GENERAL MAINT    | R                    | 9/09/2019             |        |          | 083798   |              |              |
| 100 510-4510        | MAINTENANCE & REPAIRS         | CUST#0888336/GENERAL |                       | 15.76  |          |          |              |              |
| I-145-30819-01      | CUST#0888336/IT DEPT          | R                    | 9/09/2019             |        |          | 083798   |              |              |
| 100 505-3100        | OFFICE SUPPLIES               | CUST#0888336/IT DEPT |                       | 326.53 |          |          |              | 559.29       |
| 003027              | ELLIOTT ELECTRIC SUPPLY INC   |                      |                       |        |          |          |              |              |
| I-145-31186-01      | CUST#0888336/GRADY TUCK BLDG  | R                    | 9/23/2019             |        |          | 084026   |              |              |
| 100 510-4510        | MAINTENANCE & REPAIRS         | CUST#0888336/GRADY T |                       | 577.98 |          |          |              | 577.98       |
|                     |                               |                      | *** VENDOR TOTALS *** |        |          | 2 CHECKS |              | 1,137.27     |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.           | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000589                | ERGON ASPHALT & EMULSIONS INC  |                      |            |           |          |          |              |              |
| I-9402104443          | ACCT#912904/BOL#25265/PCT#2    | R                    | 9/09/2019  |           |          | 083799   |              |              |
| 222 622-3599          | ROAD MAINTENANCE               | ACCT#912904/BOL#2526 |            | 10,554.69 |          |          |              |              |
| I-9402104625          | ACCT#912904/BOL#25272/PCT#2    | R                    | 9/09/2019  |           |          | 083799   |              |              |
| 222 622-3599          | ROAD MAINTENANCE               | ACCT#912904/BOL#2527 |            | 16,346.66 |          |          |              |              |
| I-9402105300          | ACCT#912923/PUMP CHRGS/PCT#4   | R                    | 9/09/2019  |           |          | 083799   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/PUMP CHR |            | 90.00     |          |          |              |              |
| I-9402109798          | ACCT#912923/BOL#25327/PCT#4    | R                    | 9/09/2019  |           |          | 083799   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2532 |            | 4,820.93  |          |          |              |              |
| I-9402111008          | ACCT#912904/BOL#25340/PCT#2    | R                    | 9/09/2019  |           |          | 083799   |              |              |
| 222 622-3599          | ROAD MAINTENANCE               | ACCT#912904/BOL#2534 |            | 17,334.49 |          |          |              |              |
| I-9402111638          | ACCT#912923/BOL#25344/PCT#4    | R                    | 9/09/2019  |           |          | 083799   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2534 |            | 4,186.90  |          |          |              |              |
| I-9402111639          | ACCT#912923/BOL#25350/PCT#4    | R                    | 9/09/2019  |           |          | 083799   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2535 |            | 4,632.43  |          |          |              |              |
| I-9402112098          | ACCT#912922/BOL#25351/PCT#1    | R                    | 9/09/2019  |           |          | 083799   |              |              |
| 221 621-3599          | ROAD MAINTENANCE               | ACCT#912922/BOL#2535 |            | 4,495.34  |          |          |              | 62,461.44    |
| 000589                | ERGON ASPHALT & EMULSIONS INC  |                      |            |           |          |          |              |              |
| I-9402112968          | ACCT#912923/BOL#25361/PCT#4    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2536 |            | 4,284.00  |          |          |              |              |
| I-9402115391          | ACCT#912904/BOL#25381/PCT#2    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 222 622-3599          | ROAD MAINTENANCE               | ACCT#912904/BOL#2538 |            | 11,556.33 |          |          |              |              |
| I-9402116233          | ACCT#912904/BOL#25391/PCT#2    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 222 622-3599          | ROAD MAINTENANCE               | ACCT#912904/BOL#2539 |            | 12,165.27 |          |          |              |              |
| I-9402118447          | ACCT#912922/BOL#25418/PCT#1    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 221 621-3599          | ROAD MAINTENANCE               | ACCT#912922/BOL#2541 |            | 10,845.18 |          |          |              |              |
| I-9402119340          | ACCT#912923/BOL#25425/PCT#4    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2542 |            | 4,621.01  |          |          |              |              |
| I-9402119583          | ACCT#912923/BOL#25431/PCT#4    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2543 |            | 4,712.40  |          |          |              |              |
| I-9402120508          | ACCT#912923/BOL#25443/PCT#4    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2544 |            | 4,621.01  |          |          |              |              |
| I-9402121405          | ACCT#912923/BOL#25455/PCT#4    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2545 |            | 4,723.82  |          |          |              |              |
| I-9402121406          | ACCT#912923/BOL#25458/PCT#4    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2545 |            | 4,323.98  |          |          |              |              |
| I-9402121579          | ACCT#25456/BOL#25456/PCT#3     | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 223 623-3599          | ROAD MAINTENANCE MATERIALS     | ACCT#25456/BOL#25456 |            | 15,353.92 |          |          |              |              |
| I-9402123576          | ACCT#912922/PUMP CHARGES/PCT#1 | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 221 621-3599          | ROAD MAINTENANCE               | ACCT#912922/PUMP CHA |            | 90.00     |          |          |              |              |
| I-9402123670          | ACCT#912923/BOL#25479/PCT#4    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912897/BOL#2547 |            | 4,678.13  |          |          |              |              |
| I-9402124643          | ACCT#912922/BOL#25494/PCT#1    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 221 621-3599          | ROAD MAINTENANCE               | ACCT#912922/BOL#2549 |            | 4,695.26  |          |          |              |              |
| I-9402124793          | ACCT#912923/BOL#25496/PCT#4    | R                    | 9/23/2019  |           |          | 084027   |              |              |
| 224 624-3599          | ROAD MAINTENANCE SUPPLIES      | ACCT#912923/BOL#2549 |            | 4,621.01  |          |          |              | 91,291.32    |
| *** VENDOR TOTALS *** |                                |                      |            |           |          | 2 CHECKS |              | 153,752.76   |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME   | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| FCC            | BASTROP COUNTY WOMEN'S SHELTER                     |                      |            |           |          |          |              |              |
| I-201908281323 | GRANT REIMBURSEMENT                                | E                    | 9/10/2019  |           |          | 001329   |              |              |
| 100 410-4107   | FAMILY CRISIS CENTER GRANT                         | GRANT REIMBURSEMENT  |            | 7,935.49  |          |          |              |              |
| I-201909041434 | SANE EXAM/19-S-03504                               | E                    | 9/10/2019  |           |          | 001329   |              |              |
| 100 560-4103   | MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/19-S-03504 |                      |            | 489.00    |          |          |              |              |
| I-201909041435 | SANE EXAM/19-S-03504                               | E                    | 9/10/2019  |           |          | 001329   |              |              |
| 100 560-4103   | MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/19-S-03504 |                      |            | 489.00    |          |          |              |              |
| I-201909041436 | SANE EXAM/19-S-04260                               | E                    | 9/10/2019  |           |          | 001329   |              |              |
| 100 560-4103   | MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/19-S-04260 |                      |            | 233.00    |          |          |              | 9,146.49     |
|                | *** VENDOR TOTALS ***                              |                      |            |           |          | 1 CHECKS |              | 9,146.49     |
| 003066         | FAMILY HEALTH CENTER OF BASTRO                     |                      |            |           |          |          |              |              |
| I-201909171888 | INDIGENT HEALTH                                    | R                    | 9/23/2019  |           |          | 084028   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES                                 | INDIGENT HEALTH      |            | 46.73     |          |          |              | 46.73        |
|                | *** VENDOR TOTALS ***                              |                      |            |           |          | 1 CHECKS |              | 46.73        |
| 005993         | FISHER SAND & GRAVEL CO.                           |                      |            |           |          |          |              |              |
| I-69986-P1     | CUST#90875/CONCRETE CRUSH/P1                       | R                    | 9/23/2019  |           |          | 084029   |              |              |
| 221 621-3599   | ROAD MAINTENANCE                                   | CUST#90875/CONCRETE  |            | 20,125.00 |          |          |              |              |
| I-69986-P2     | CUST#90875/CONCRETE CRUSH/P2                       | R                    | 9/23/2019  |           |          | 084029   |              |              |
| 222 622-3599   | ROAD MAINTENANCE                                   | CUST#90875/CONCRETE  |            | 20,125.00 |          |          |              | 40,250.00    |
|                | *** VENDOR TOTALS ***                              |                      |            |           |          | 1 CHECKS |              | 40,250.00    |
| 005532         | FLASHBACK DATA, LLC                                |                      |            |           |          |          |              |              |
| I-19971-6      | CLIENT ID:19971/DATA STORAGE                       | R                    | 9/09/2019  |           |          | 083800   |              |              |
| 100 995-4105   | CAP. MURDER TRIAL                                  | CLIENT ID:19971/DATA |            | 885.00    |          |          |              | 885.00       |
|                | *** VENDOR TOTALS ***                              |                      |            |           |          | 1 CHECKS |              | 885.00       |
| T5062          | FLEETPRIDE   |                      |            |           |          |          |              |              |
| I-34269093     | ACCT#80975/PCT#2                                   | R                    | 9/09/2019  |           |          | 083801   |              |              |
| 222 622-4540   | MAINTENANCE & REPAIRS                              | ACCT#80975/PCT#2     |            | 283.12    |          |          |              | 283.12       |
|                | *** VENDOR TOTALS ***                              |                      |            |           |          | 1 CHECKS |              | 283.12       |
| 001318         | FLORENCE BEHAVIN                                   |                      |            |           |          |          |              |              |
| I-201909121720 | REFUND BAIL BOND STICKER#23681                     | E                    | 9/24/2019  |           |          | 001369   |              |              |
| 100 995-4999   | MISCELLANEOUS                                      | REFUND BAIL BOND STI |            | 15.00     |          |          |              | 15.00        |
|                | *** VENDOR TOTALS ***                              |                      |            |           |          | 1 CHECKS |              | 15.00        |
| FLS            | FORREST L. SANDERSON                               |                      |            |           |          |          |              |              |
| I-201908281314 | 18S02988   | E                    | 9/10/2019  |           |          | 001330   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD                        | 18S02988             |            | 400.00    |          |          |              | 400.00       |
| FLS            | FORREST L. SANDERSON                               |                      |            |           |          |          |              |              |
| I-201909121740 | 16,719   | E                    | 9/24/2019  |           |          | 001408   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD                        | 16,719               |            | 400.00    |          |          |              |              |
| I-201909171813 | 57,074 54,908                                      | E                    | 9/24/2019  |           |          | 001408   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR                      | 57,074 54,908        |            | 325.00    |          |          |              | 725.00       |
|                | *** VENDOR TOTALS ***                              |                      |            |           |          | 2 CHECKS |              | 1,125.00     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS                | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 005706         | FRANCES HUNTER                 |                       |            |          |          |          |              |              |
| I-201908281324 | REIMBURSE LUNCHEON/POSTAGE     | E                     | 9/10/2019  |          |          | 001319   |              |              |
| 265 515-3101   | MARKETING MATERIALS            | REIMBURSE LUNCHEON/P  |            | 36.20    |          |          |              |              |
| I-201908281325 | REIMBURSE MILEAGE              | E                     | 9/10/2019  |          |          | 001319   |              |              |
| 265 515-3101   | MARKETING MATERIALS            | REIMBURSE MILEAGE     |            | 387.44   |          |          |              |              |
| I-201908301369 | TRAVEL ADVANCE-PER DIEM        | E                     | 9/10/2019  |          |          | 001319   |              |              |
| 265 515-4232   | CONFERENCES & SEMINARS         | TRAVEL ADVANCE-PER D  |            | 45.00    |          |          |              | 468.64       |
| 005706         | FRANCES HUNTER                 |                       |            |          |          |          |              |              |
| I-201909161757 | REIMBURSE WKSHP/MAILOUT        | E                     | 9/24/2019  |          |          | 001401   |              |              |
| 265 515-3101   | MARKETING MATERIALS            | REIMBURSE WKSHP/MAIL  |            | 33.55    |          |          |              |              |
| I-201909161758 | REIMBURSE MILEAGE              | E                     | 9/24/2019  |          |          | 001401   |              |              |
| 265 515-3101   | MARKETING MATERIALS            | REIMBURSE MILEAGE     |            | 26.10    |          |          |              | 59.65        |
|                |                                | *** VENDOR TOTALS *** |            |          |          | 2 CHECKS |              | 528.29       |
| ATEI           | AUSTIN TRUCK AND EQUIPMENT, LT |                       |            |          |          |          |              |              |
| I-AP408600     | ACCT#3324/VALVE/PCT#3          | E                     | 9/10/2019  |          |          | 001323   |              |              |
| 223 623-4540   | MAINTENANCE & REPAIRS          | ACCT#3324/VALVE/PCT#  |            | 57.57    |          |          |              |              |
| I-AP408646     | ACCT#3325/PCT#1                | E                     | 9/10/2019  |          |          | 001323   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR           | ACCT#3325/PCT#1       |            | 590.24   |          |          |              | 647.81       |
| ATEI           | AUSTIN TRUCK AND EQUIPMENT, LT |                       |            |          |          |          |              |              |
| I-AP409347     | ACCT#3325/PCT#2                | E                     | 9/24/2019  |          |          | 001404   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR           | ACCT#3325/PCT#2       |            | 3,620.69 |          |          |              |              |
| I-AP409706     | ACCT#3325/PCT#1                | E                     | 9/24/2019  |          |          | 001404   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR           | ACCT#3325/PCT#1       |            | 794.42   |          |          |              |              |
| I-AP410307     | ACCT#3326/PCT#4                | E                     | 9/24/2019  |          |          | 001404   |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR           | ACCT#3326/PCT#4       |            | 378.62   |          |          |              |              |
| I-AP410392     | ACCT#3325/PCT#2                | E                     | 9/24/2019  |          |          | 001404   |              |              |
| 222 622-4540   | MAINTENANCE & REPAIRS          | ACCT#3325/PCT#2       |            | 139.86   |          |          |              | 4,933.59     |
|                |                                | *** VENDOR TOTALS *** |            |          |          | 2 CHECKS |              | 5,581.40     |
| GC             | EUGENE W BRIGGS JR             |                       |            |          |          |          |              |              |
| I-109541       | INV GC 109541                  | E                     | 9/10/2019  |          |          | 001331   |              |              |
| 100 562-5003   | PRINTING/FORMS                 | INV GC 109541         |            | 206.09   |          |          |              |              |
| I-109590       | INV GC 109590                  | E                     | 9/10/2019  |          |          | 001331   |              |              |
| 100 560-5003   | PRINTING/FORMS                 | INV GC 109590         |            | 81.92    |          |          |              | 288.01       |
| GC             | EUGENE W BRIGGS JR             |                       |            |          |          |          |              |              |
| I-109633       | ORDER OF THE CT/WARRANT RECALL | E                     | 9/24/2019  |          |          | 001409   |              |              |
| 100 450-3100   | OFFICE SUPPLIES                | ORDER OF THE CT/WARR  |            | 153.68   |          |          |              | 153.68       |
|                |                                | *** VENDOR TOTALS *** |            |          |          | 2 CHECKS |              | 441.69       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.           | NAME                             | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|----------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| T3839                 | GALLS PARENT HOLDINGS, LLC       |        |            |        |          |          |              |              |
| I-012621960           | INV 012621960                    | R      | 9/09/2019  |        |          | 083802   |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 012621960  | 574.50 |          |          |              |              |
| I-013373033 01317891  | INV 013373033/013178916/0        | R      | 9/09/2019  |        |          | 083802   |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013373033  | 139.00 |          |          |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013178916  | 153.00 |          |          |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013373008  | 12.00  |          |          |              |              |
| I-013474692           | INV 013474692                    | R      | 9/09/2019  |        |          | 083802   |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013474692  | 24.00  |          |          |              |              |
| I-013559622           | INV 013559622                    | R      | 9/09/2019  |        |          | 083802   |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013559622  | 12.00  |          |          |              | 914.50       |
| T3839                 | GALLS PARENT HOLDINGS, LLC       |        |            |        |          |          |              |              |
| I-013178897           | INV 013178897                    | R      | 9/23/2019  |        |          | 084030   |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013178897  | 285.00 |          |          |              |              |
| I-013178950 01337301  | INV 013178950/013373013          | R      | 9/23/2019  |        |          | 084030   |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013178950  | 292.00 |          |          |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013373013  | 12.00  |          |          |              |              |
| I-013236702 01323671  | INV 013236702                    | R      | 9/23/2019  |        |          | 084030   |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236702  | 41.97  |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236717  | 74.97  |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013348746  | 109.98 |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236645  | 54.99  |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236664  | 15.80  |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236666  | 47.97  |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236685  | 29.99  |          |          |              |              |
| I-013236718 01323673  | INV 013236718                    | R      | 9/23/2019  |        |          | 084030   |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236718  | 74.97  |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236731  | 15.80  |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236748  | 47.97  |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236643  | 164.97 |          |          |              |              |
| 100 562-3214          | UNIFORMS FOR CORRECTIONS OFFICER | INV    | 013236686  | 29.99  |          |          |              |              |
| I-013362076           | INV 013362076                    | R      | 9/23/2019  |        |          | 084030   |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013362076  | 221.25 |          |          |              |              |
| I-013373032 01337316  | INV 013373032/013373162          | R      | 9/23/2019  |        |          | 084030   |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013373032  | 285.00 |          |          |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013373162  | 12.00  |          |          |              |              |
| I-013479547           | INV 013479547                    | R      | 9/23/2019  |        |          | 084030   |              |              |
| 100 560-3213          | UNIFORMS FOR OFFICERS            | INV    | 013479547  | 302.00 |          |          |              |              |
| I-013584685           | INV 013584685                    | R      | 9/23/2019  |        |          | 084030   |              |              |
| 100 562-5004          | SAFETY EQUIPMENT                 | INV    | 013584685  | 579.95 |          |          |              | 2,698.57     |
| *** VENDOR TOTALS *** |                                  |        |            |        |          | 2 CHECKS |              | 3,613.07     |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                          | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 005999               | GILLIAN JACOB                 |                      |            |                       |          |          |              |              |
| I-201909171769       | DRIVEWAY PERMIT FEE REFUND    | R                    | 9/23/2019  |                       |          | 084031   |              |              |
| 100 370-6250         | DRIVEWAY CULVERT PERMITS      |                      |            | 25.00                 |          |          |              | 25.00        |
|                      |                               |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 25.00        |
| 002634               | GONZALES COUNTY SHERIFF       |                      |            |                       |          |          |              |              |
| I-12400              | SERVICE                       | R                    | 9/09/2019  |                       |          | 083803   |              |              |
| 100 995-4110         | TAX WRITE-OUT FEES            | SERVICE              |            | 100.00                |          |          |              | 100.00       |
|                      |                               |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 100.00       |
| 005439               | GOVERNMENT FORMS AND SUPPLIES |                      |            |                       |          |          |              |              |
| I-0316637            | BINDERS/LABELS/COUNTY CLERK   | R                    | 9/09/2019  |                       |          | 083804   |              |              |
| 220 403-4001         | COUNTY CLERK RECORDS MGMT     |                      |            | 709.84                |          |          |              | 709.84       |
|                      |                               |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 709.84       |
| WWGI                 | GRAINGER INC                  |                      |            |                       |          |          |              |              |
| I-9271336316         | INV 9271336316                | R                    | 9/09/2019  |                       |          | 083805   |              |              |
| 609 560-3319         | BLDG. MAINTENANCE             | INV 9271336316       |            | 41.38                 |          |          |              | 41.38        |
| WWGI                 | GRAINGER INC                  |                      |            |                       |          |          |              |              |
| I-9282414417 9282414 | INV 9282414417                | R                    | 9/23/2019  |                       |          | 084032   |              |              |
| 609 560-3319         | BLDG. MAINTENANCE             | INV 9282414417       |            | 60.74                 |          |          |              |              |
| 609 560-3319         | BLDG. MAINTENANCE             | INV 9282414425       |            | 41.66                 |          |          |              |              |
| I-9288612030         | INV 9288612030                | R                    | 9/23/2019  |                       |          | 084032   |              |              |
| 609 560-3319         | BLDG. MAINTENANCE             | INV 9288612030       |            | 42.39                 |          |          |              | 144.79       |
|                      |                               |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 186.17       |
| 005755               | GRETCHEN SIMS SWEEN           |                      |            |                       |          |          |              |              |
| I-9                  | EXPERT SVCD 07/01-08/31       | R                    | 9/09/2019  |                       |          | 083806   |              |              |
| 100 995-4105         | CAP. MURDER TRIAL             | EXPERT SVCD 07/01-08 |            | 13,090.00             |          |          |              | 13,090.00    |
|                      |                               |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 13,090.00    |
| GTDI                 | GT DISTRIBUTORS, INC.         |                      |            |                       |          |          |              |              |
| I-0723615            | INV 0723615                   | E                    | 9/10/2019  |                       |          | 001332   |              |              |
| 100 560-5753         | POLICE EQUIPMENT              | INV 0723615          |            | 157.00                |          |          |              |              |
| I-0723713            | INV 0723713                   | E                    | 9/10/2019  |                       |          | 001332   |              |              |
| 100 560-3103         | AMMUNITION                    | INV 0723713          |            | 1,258.00              |          |          |              |              |
| I-0724032            | INV 0724032                   | E                    | 9/10/2019  |                       |          | 001332   |              |              |
| 100 410-4172         | 2018 BULLETPROOF VEST GRANT   | INV 0724032          |            | 425.00                |          |          |              |              |
| 100 560-3213         | UNIFORMS FOR OFFICERS         | INV 0724032          |            | 425.00                |          |          |              |              |
| I-201909031424       | INV                           | E                    | 9/10/2019  |                       |          | 001332   |              |              |
| 100 560-3213         | UNIFORMS FOR OFFICERS         | INV                  |            | 3,582.70              |          |          |              | 5,847.70     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                          | STATUS               | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|-----------------------|-----------|----------|----------|--------------|--------------|
| GTDI           | GT DISTRIBUTORS, INC.         |                      |                       |           |          |          |              |              |
| I-0717405      | INV 0717405                   | E                    | 9/24/2019             |           |          | 001410   |              |              |
| 100 560-3213   | UNIFORMS FOR OFFICERS         | INV 0717405          |                       | 387.05    |          |          |              |              |
| I-0718005      | INV 0718005                   | E                    | 9/24/2019             |           |          | 001410   |              |              |
| 100 560-3213   | UNIFORMS FOR OFFICERS         | INV 0718005          |                       | 242.68    |          |          |              | 629.73       |
|                |                               |                      | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 6,477.43     |
| T3667          | GULF COAST PAPER CO. INC.     |                      |                       |           |          |          |              |              |
| I-1724481      | INV 1724481                   | E                    | 9/10/2019             |           |          | 001347   |              |              |
| 100 562-3323   | INMATE PAPER GOODS            | INV 1724481          |                       | 2,744.70  |          |          |              | 2,744.70     |
|                |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 2,744.70     |
| T13876         | HALFF ASSOCIATES              |                      |                       |           |          |          |              |              |
| I-00028505     | PROJ:032318.003/PCT#1         | E                    | 9/24/2019             |           |          | 001422   |              |              |
| 221 621-3702   | GREEN VALLEY HMGP             | PROJ:032318.003/PCT# |                       | 14,415.55 |          |          |              | 14,415.55    |
|                |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 14,415.55    |
| HEWI           | HAMILTON ELECTRIC WORKS, INC. |                      |                       |           |          |          |              |              |
| I-564990       | ORD#541005/MOTOR/GEN SVCS     | E                    | 9/10/2019             |           |          | 001333   |              |              |
| 100 520-3552   | HHW OPERATING EXPENSE         | ORD#541005/MOTOR/GEN |                       | 470.08    |          |          |              | 470.08       |
|                |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 470.08       |
| 005207         | HANNAH QUACKENBUSH            |                      |                       |           |          |          |              |              |
| I-201909041516 | TRAVEL REIMBURSEMENT          | E                    | 9/10/2019             |           |          | 001314   |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES          | TRAVEL REIMBURSEMENT |                       | 165.00    |          |          |              |              |
| I-201909041517 | REIMBURSE MILEAGE-JULY 2019   | E                    | 9/10/2019             |           |          | 001314   |              |              |
| 222 622-3620   | HARVEY FLOOD                  | REIMBURSE MILEAGE-JU |                       | 371.25    |          |          |              | 536.25       |
|                |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 536.25       |
| 003170         | HARRIS COUNTY CONSTABLE PCT 1 |                      |                       |           |          |          |              |              |
| I-12524        | SERVICE                       | R                    | 9/09/2019             |           |          | 083807   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES            | SERVICE              |                       | 150.00    |          |          |              | 150.00       |
|                |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 150.00       |
| 005990         | HAWK ANALYTICS INC            |                      |                       |           |          |          |              |              |
| I-INV23109     | Hawk Analytics for SO         | R                    | 9/23/2019             |           |          | 084033   |              |              |
| 100 101-0202   | PREPAID EXPENSES              | CellHawk Subscriptio |                       | 2,495.00  |          |          |              | 2,495.00     |
|                |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 2,495.00     |
| 005912         | HAYLEY STITELER               |                      |                       |           |          |          |              |              |
| I-201908281319 | REIMBURSE HOTEL               | R                    | 9/09/2019             |           |          | 083808   |              |              |
| 100 426-4232   | CONFERENCES, SEMINARS         | REIMBURSE HOTEL      |                       | 300.00    |          |          |              | 300.00       |
|                |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 300.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 004250         | ITR AMERICA LLC                        |        |            |                       |          |          |              |              |
| I-566397-01    | CUST#180474-C/ORD#DAL055339/P3         | R      | 9/09/2019  |                       |          | 083809   |              |              |
| 223 623-4540   | MAINTENANCE & REPAIRS                  |        |            | CUST#180474-C/ORD#DA  | 1,919.10 |          |              | 1,919.10     |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 1,919.10     |
| HPS            | HENGST PRINTING & SUPPLIES             |        |            |                       |          |          |              |              |
| I-044332       | SCHEDULE OF FINES/JP1-4                | R      | 9/09/2019  |                       |          | 083810   |              |              |
| 100 451-3100   | OFFICE SUPPLIES                        |        |            | SCHEDULE OF FINES/JP  | 99.00    |          |              |              |
| 100 452-3100   | OFFICE SUPPLIES                        |        |            | SCHEDULE OF FINES/JP  | 99.00    |          |              |              |
| 100 453-3100   | OFFICE SUPPLIES                        |        |            | SCHEDULE OF FINES/JP  | 99.00    |          |              |              |
| 100 454-3100   | OFFICE SUPPLIES                        |        |            | SCHEDULE OF FINES/JP  | 99.00    |          |              | 396.00       |
| HPS            | HENGST PRINTING & SUPPLIES             |        |            |                       |          |          |              |              |
| I-44166        | STAMP                                  | R      | 9/23/2019  |                       |          | 084034   |              |              |
| 100 454-3100   | OFFICE SUPPLIES                        |        |            | STAMP                 | 21.00    |          |              | 21.00        |
|                |  |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 417.00       |
| 005213         | HERTZ CORPORATION                      |        |            |                       |          |          |              |              |
| I-201909041524 | Trip to Maryland                       | R      | 9/09/2019  |                       |          | 083811   |              |              |
| 100 510-4232   | CONFERENCES & SEMINARS                 |        |            | rental- SUV           | 241.60   |          |              | 241.60       |
| 005213         | HERTZ CORPORATION                      |        |            |                       |          |          |              |              |
| I-J06811278A1  | CAR RENTAL FOR CONFERENCE              | R      | 9/23/2019  |                       |          | 084035   |              |              |
| 630 690-3550   | OPERATING SUPPLIES/EQUIPMENT           |        |            | DAY RENTAL            | 124.00   |          |              |              |
| 630 690-3550   | OPERATING SUPPLIES/EQUIPMENT           |        |            | STATE SURCHARGE       | 8.08     |          |              |              |
| 630 690-3550   | OPERATING SUPPLIES/EQUIPMENT           |        |            | VEHICLE LICENSING     | 3.82     |          |              | 135.90       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 377.50       |
| T14294         | HI-LINE                                |        |            |                       |          |          |              |              |
| I-10724567     | ACCT#0083705/PCT#4                     | R      | 9/09/2019  |                       |          | 083812   |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR                   |        |            | ACCT#0083705/PCT#4    | 221.15   |          |              | 221.15       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 221.15       |
| HPC            | BASCOM L HODGES JR                     |        |            |                       |          |          |              |              |
| I-201909181925 | BASCOM L HODGES JR                     | E      | 9/24/2019  |                       |          | 001411   |              |              |
| 100 562-4100   | PROFESSIONAL SERVICES                  |        |            |                       | 650.00   |          |              | 650.00       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 650.00       |
| ECKEL          | HODGSON G ECKEL                        |        |            |                       |          |          |              |              |
| I-201909041465 | 18-19336                               | R      | 9/09/2019  |                       |          | 083813   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19336 |        |            |                       | 175.00   |          |              |              |
| I-201909041466 | 18-19094                               | R      | 9/09/2019  |                       |          | 083813   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19094 |        |            |                       | 175.00   |          |              |              |
| I-201909041495 | 57,070                                 | R      | 9/09/2019  |                       |          | 083813   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 57,070   |        |            |                       | 250.00   |          |              |              |
| I-201909041504 | 56,978                                 | R      | 9/09/2019  |                       |          | 083813   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56,978   |        |            |                       | 250.00   |          |              |              |
| I-201909041505 | 56,670 56,671                          | R      | 9/09/2019  |                       |          | 083813   |              |              |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| ECKEL          | HODGSON G ECKEL                        | CONT                 |            |                       |          |          |              |              |
| I-201909041505 | 56,670 56,671                          | R                    | 9/09/2019  |                       |          | 083813   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56,670               | 56,671     | 375.00                |          |          |              | 1,225.00     |
| ECKEL          | HODGSON G ECKEL                        |                      |            |                       |          |          |              |              |
| I-201909171809 | 57,009 57,010                          | R                    | 9/23/2019  |                       |          | 084036   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 57,009               | 57,010     | 250.00                |          |          |              |              |
| I-201909171810 | 56,477                                 | R                    | 9/23/2019  |                       |          | 084036   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR          | 56,477               |            | 250.00                |          |          |              |              |
| I-201909171820 | 03-8253                                | R                    | 9/23/2019  |                       |          | 084036   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH03-8253  |                      |            | 100.00                |          |          |              |              |
| I-201909171858 | 18-19274                               | R                    | 9/23/2019  |                       |          | 084036   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19274 |                      |            | 100.00                |          |          |              |              |
| I-201909171859 | 18-19011                               | R                    | 9/23/2019  |                       |          | 084036   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19011 |                      |            | 100.00                |          |          |              |              |
| I-201909171860 | 19-19718                               | R                    | 9/23/2019  |                       |          | 084036   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19718 |                      |            | 175.00                |          |          |              |              |
| I-201909171872 | 18-19294                               | R                    | 9/23/2019  |                       |          | 084036   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19294 |                      |            | 450.00                |          |          |              |              |
| I-201909171902 | 18-18864                               | R                    | 9/23/2019  |                       |          | 084036   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-18864 |                      |            | 150.00                |          |          |              | 1,575.00     |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 2,800.00     |
| T7901          | HOLLY SCHULZ CSR RPR                   |                      |            |                       |          |          |              |              |
| I-201909171766 | COURT REPORTING EXPENSE                | R                    | 9/23/2019  |                       |          | 084037   |              |              |
| 100 435-4135   | COURT REPORTERS                        |                      |            | COURT REPORTING EXPE  | 287.00   |          |              | 287.00       |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 287.00       |
| 005491         | HOLLY TUCKER                           |                      |            |                       |          |          |              |              |
| I-201909181915 | PER DIEM                               | R                    | 9/23/2019  |                       |          | 084038   |              |              |
| 100 101-0202   | PREPAID EXPENSES                       | PER DIEM             |            | 75.00                 |          |          |              | 75.00        |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 75.00        |
| HM             | BD HOLT CO                             |                      |            |                       |          |          |              |              |
| I-PIMA0314801  | CUST#0129450/HANDLE/PCT#1              | R                    | 9/09/2019  |                       |          | 083814   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR                   | CUST#0129450/HANDLE/ |            | 217.25                |          |          |              |              |
| I-WIMA0123508  | CUST#0129150/PCT#3                     | R                    | 9/09/2019  |                       |          | 083814   |              |              |
| 223 623-4540   | MAINTENANCE & REPAIRS                  | CUST#0129150/PCT#3   |            | 1,212.87              |          |          |              |              |
| I-WIVN0018522  | CUST#0129200/PCT#4                     | R                    | 9/09/2019  |                       |          | 083814   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES              | CUST#0129200/PCT#4   |            | 9,304.89              |          |          |              | 10,735.01    |
| HM             | BD HOLT CO                             |                      |            |                       |          |          |              |              |
| C-PCKP0019786  | CUST#0129050/PCT#1                     | R                    | 9/23/2019  |                       |          | 084039   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR                   | CUST#0129050/PCT#1   |            | 205.28CR              |          |          |              |              |
| I-PIKP0086138  | CUST#0129050/PCT#1                     | R                    | 9/23/2019  |                       |          | 084039   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR                   | CUST#0129050/PCT#1   |            | 460.92                |          |          |              | 255.64       |
|                |  |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 10,990.65    |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 006001            | NORTHWEST CASCADE INC          |        |            |                       |          |          |              |              |
| I-0551223840      | CUST#212645/RENTAL/PCT#1       | R      | 9/23/2019  |                       |          | 084040   |              |              |
| 221 621-3599      | ROAD MAINTENANCE               |        |            | 215.00                |          |          |              |              |
| I-0551223857      | CUST#212645/RENTAL/RIVERSIDE   | R      | 9/23/2019  |                       |          | 084040   |              |              |
| 100 510-4512      | PARK SERVICES                  |        |            | 215.00                |          |          |              | 430.00       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 430.00       |
| 005921            | AMERICAS EQUINE WAREHOUSE, INC |        |            |                       |          |          |              |              |
| I-2335            | VACCINATIONS/ANIMAL CONTROL    | R      | 9/09/2019  |                       |          | 083815   |              |              |
| 100 563-3335      | INTAKE VACCINATION/TESTS       |        |            | 1,184.00              |          |          |              | 1,184.00     |
| 005921            | AMERICAS EQUINE WAREHOUSE, INC |        |            |                       |          |          |              |              |
| I-2350            | MINI MICROCHIPS/ANIMAL SVCS    | R      | 9/23/2019  |                       |          | 084041   |              |              |
| 100 563-3335      | INTAKE VACCINATION/TESTS       |        |            | 1,050.00              |          |          |              | 1,050.00     |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 2,234.00     |
| 005814            | GREGORY LUCAS                  |        |            |                       |          |          |              |              |
| I-SL2019-08_00009 | SOFTWARE/ANIMAL SVCS           | R      | 9/23/2019  |                       |          | 084042   |              |              |
| 100 563-3100      | SUPPLIES                       |        |            | 615.00                |          |          |              | 615.00       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 615.00       |
| 002466            | HVAC                           |        |            |                       |          |          |              |              |
| I-14073           | INV 14073                      | R      | 9/23/2019  |                       |          | 084043   |              |              |
| 609 560-3319      | BLDG. MAINTENANCE              |        |            | 83.03                 |          |          |              | 83.03        |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 83.03        |
| 000693            | IDEXX DISTRIBUTION INC         |        |            |                       |          |          |              |              |
| I-3052119585      | ACCT#187947/ANIMAL CONTROL     | R      | 9/09/2019  |                       |          | 083816   |              |              |
| 100 563-3335      | INTAKE VACCINATION/TESTS       |        |            | 134.00                |          |          |              | 134.00       |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 134.00       |
| T11576            | INDIGENT HEALTHCARE SOLUTIONS  |        |            |                       |          |          |              |              |
| I-68386           | PROF SVCS-OCTOBER 2019         | E      | 9/24/2019  |                       |          | 001418   |              |              |
| 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-BXJZ361         | CUST ID:AX773/COUNTY CLERK     | R      | 9/23/2019  |                       |          | 084044   |              |              |
| 220 403-4001      | COUNTY CLERK RECORDS MGMT      |        |            | 68.76                 |          |          |              | 68.76        |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 68.76        |
| 003184            | JAMES DAVENPORT                |        |            |                       |          |          |              |              |
| I-201909181909    | PER DIEM - CORRECTION          | R      | 9/23/2019  |                       |          | 084045   |              |              |
| 100 560-4231      | TRANSPORTATION/LODGING         |        |            | 45.00                 |          |          |              | 45.00        |
|                   |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 45.00        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME   | STATUS | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|-----------------------|--------|----------|----------|--------------|--------------|
| JOB            |  |        |                       |        |          |          |              |              |
|                | JAMES O. BURKE                               |        |                       |        |          |          |              |              |
| I-201909171798 | 30721201914                                  | R      | 9/23/2019             |        |          | 084046   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 30721201914    |        |                       | 250.00 |          |          |              |              |
| I-201909171799 | 0020181128A                                  | R      | 9/23/2019             |        |          | 084046   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 0020181128A    |        |                       | 250.00 |          |          |              |              |
| I-201909171800 | 1JP1141714                                   | R      | 9/23/2019             |        |          | 084046   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 1JP1141714     |        |                       | 250.00 |          |          |              | 750.00       |
|                |  |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 750.00       |
| 005599         |  |        |                       |        |          |          |              |              |
|                | JAN LANGER, DVM                              |        |                       |        |          |          |              |              |
| I-201909181958 | REIMBURSE FOOD TRAYS                         | E      | 9/24/2019             |        |          | 001399   |              |              |
| 100 563-3322   | CARE & KEEPING SUPPLIES REIMBURSE FOOD TRAYS |        |                       | 153.56 |          |          |              |              |
| I-201909181959 | REIMBURSE-TRASH BAGS/TISSUE                  | E      | 9/24/2019             |        |          | 001399   |              |              |
| 100 563-3321   | JANITORIAL REIMBURSE-TRASH BAGS              |        |                       | 47.17  |          |          |              | 200.73       |
|                |  |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 200.73       |
| JLM            |  |        |                       |        |          |          |              |              |
|                | JANET L. LYNN                                |        |                       |        |          |          |              |              |
| I-201909161763 | COURT REPORTING SVCS/MILEAGE                 | R      | 9/23/2019             |        |          | 084047   |              |              |
| 100 435-4102   | INTERPRETER COURT REPORTING SVCS             |        |                       | 441.76 |          |          |              | 441.76       |
|                |  |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 441.76       |
| T7860          |  |        |                       |        |          |          |              |              |
|                | JENKINS & JENKINS LLP                        |        |                       |        |          |          |              |              |
| I-12524        | AD LITEM FEE                                 | E      | 9/10/2019             |        |          | 001353   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES AD LITEM FEE              |        |                       | 150.00 |          |          |              |              |
| I-201909041469 | 18-19411                                     | E      | 9/10/2019             |        |          | 001353   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19411       |        |                       | 100.00 |          |          |              |              |
| I-201909041470 | 18-19190                                     | E      | 9/10/2019             |        |          | 001353   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19190       |        |                       | 100.00 |          |          |              |              |
| I-201909041471 | 19-19572                                     | E      | 9/10/2019             |        |          | 001353   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19572       |        |                       | 100.00 |          |          |              |              |
| I-201909041472 | 19-19465                                     | E      | 9/10/2019             |        |          | 001353   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19465       |        |                       | 100.00 |          |          |              |              |
| I-201909041473 | 19-19684                                     | E      | 9/10/2019             |        |          | 001353   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19684       |        |                       | 100.00 |          |          |              |              |
| I-201909041474 | 19-19734                                     | E      | 9/10/2019             |        |          | 001353   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19734       |        |                       | 100.00 |          |          |              | 750.00       |
| T7860          |  |        |                       |        |          |          |              |              |
|                | JENKINS & JENKINS LLP                        |        |                       |        |          |          |              |              |
| I-12823        | AD LITEM FEE                                 | E      | 9/24/2019             |        |          | 001430   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES AD LITEM FEE              |        |                       | 150.00 |          |          |              |              |
| I-12946        | AD LITEM FEE                                 | E      | 9/24/2019             |        |          | 001430   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES AD LITEM FEE              |        |                       | 150.00 |          |          |              | 300.00       |
|                |  |        | *** VENDOR TOTALS *** |        |          | 2 CHECKS |              | 1,050.00     |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                                   | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 003979            | JENNIFER TOMASZYCKI                    |                      |            |                       |          |          |              |              |
| I-201909181913    | PER DIEM                               | R                    | 9/23/2019  |                       |          | 084048   |              |              |
| 100 101-0202      | PREPAID EXPENSES                       | PER DIEM             |            | 75.00                 |          |          |              | 75.00        |
|                   |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 75.00        |
| T14062            | JAMES MORGAN                           |                      |            |                       |          |          |              |              |
| I-1154            | INV 1154                               | R                    | 9/09/2019  |                       |          | 083817   |              |              |
| 100 560-4543      | VEHICLE MAINTENANCE                    | INV 1154             |            | 900.00                |          |          |              | 900.00       |
| T14062            | JAMES MORGAN                           |                      |            |                       |          |          |              |              |
| I-1146            | INV 1146 / UNIT 126                    | R                    | 9/23/2019  |                       |          | 084049   |              |              |
| 100 560-4543      | VEHICLE MAINTENANCE                    | INV 1146 / UNIT 126  |            | 193.20                |          |          |              |              |
| I-1164            | INV 1164 / UNIT 0121                   | R                    | 9/23/2019  |                       |          | 084049   |              |              |
| 100 560-4543      | VEHICLE MAINTENANCE                    | INV 1164 / UNIT 0121 |            | 175.00                |          |          |              | 368.20       |
|                   |  |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 1,268.20     |
| PPLAN             | JOHN DEERE FINANCIAL f.s.b.            |                      |            |                       |          |          |              |              |
| I-201909041428    | ACCT#8850283308/PCT#1                  | R                    | 9/09/2019  |                       |          | 083818   |              |              |
| 221 621-4540      | MAINTENANCE & REPAIR                   | ACCT#8850283308/PCT# |            | 3,149.26              |          |          |              |              |
| I-P89741          | ACCT#8850283308/PCT#4                  | R                    | 9/09/2019  |                       |          | 083818   |              |              |
| 224 624-4540      | MAINTENANCE & REPAIR                   | ACCT#8850283308/PCT# |            | 285.83                |          |          |              |              |
| I-P91113 & P91282 | ACCT#8850283308/PCT#3                  | R                    | 9/09/2019  |                       |          | 083818   |              |              |
| 223 623-4540      | MAINTENANCE & REPAIRS                  | ACCT#8850283308/PCT# |            | 890.67                |          |          |              | 4,325.76     |
|                   |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 4,325.76     |
| 004404            | JORDAN BATTERSBY MCDONALD              |                      |            |                       |          |          |              |              |
| I-201909171842    | 19-19741                               | R                    | 9/23/2019  |                       |          | 084050   |              |              |
| 100 426-4130      | CT APPOINTED ATTY CPS/PROB/OTH19-19741 |                      |            | 250.00                |          |          |              | 250.00       |
|                   |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 250.00       |
| 001889            | BILLY JOSHUA GILL                      |                      |            |                       |          |          |              |              |
| I-1905            | TOWER MOWING MAINT                     | E                    | 9/10/2019  |                       |          | 001297   |              |              |
| 100 505-4214      | TOWER REPAIR                           | TOWER MOWING MAINT   |            | 400.00                |          |          |              | 400.00       |
|                   |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 400.00       |
| 005984            | JULIA CLEARY                           |                      |            |                       |          |          |              |              |
| I-201909041513    | TRAVEL ADVANCE-PER DIEM                | R                    | 9/09/2019  |                       |          | 083819   |              |              |
| 100 520-4232      | CONFERENCES AND SEMINARS               | TRAVEL ADVANCE-PER D |            | 135.00                |          |          |              | 135.00       |
|                   |  |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 135.00       |
| T14548            | JUSTIN MATTHEW FOHN                    |                      |            |                       |          |          |              |              |
| I-201908291344    | 1256-21                                | E                    | 9/10/2019  |                       |          | 001346   |              |              |
| 100 435-4103      | CT APPT ATTY FELONY - 21ST             | 1256-21              |            | 100.00                |          |          |              |              |
| I-201908291345    | 16898 312152018A                       | E                    | 9/10/2019  |                       |          | 001346   |              |              |
| 100 435-4105      | CT APPT ATTY FELONY - 335TH            | 16898 312152018A     |            | 600.00                |          |          |              |              |
| I-201908291346    | 16961                                  | E                    | 9/10/2019  |                       |          | 001346   |              |              |
| 100 435-4105      | CT APPT ATTY FELONY - 335TH            | 16961                |            | 400.00                |          |          |              |              |
| I-201908291347    | 16974                                  | E                    | 9/10/2019  |                       |          | 001346   |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                       | STATUS             | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------------------|------------|--------|----------|----------|--------------|--------------|
| T14548         | JUSTIN MATTHEW FOHN                        | CONT               |            |        |          |          |              |              |
| I-201908291347 | 16974                                      | E                  | 9/10/2019  |        |          | 001346   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST                 | 16974              |            | 400.00 |          |          |              |              |
| I-201909041463 | 19-19829                                   | E                  | 9/10/2019  |        |          | 001346   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19829     |                    |            | 100.00 |          |          |              |              |
| I-201909041464 | 19-19830                                   | E                  | 9/10/2019  |        |          | 001346   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19830     |                    |            | 100.00 |          |          |              |              |
| I-201909041501 | JP104222019B                               | E                  | 9/10/2019  |        |          | 001346   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR JP104222019B |                    |            | 250.00 |          |          |              |              |
| I-201909041512 | 56667                                      | E                  | 9/10/2019  |        |          | 001346   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56667        |                    |            | 250.00 |          |          |              | 2,200.00     |
| T14548         | JUSTIN MATTHEW FOHN                        |                    |            |        |          |          |              |              |
| I-201909121737 | 16737 20180370A 1JP41618G                  | E                  | 9/24/2019  |        |          | 001423   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH                | 16737 20180370A 1J |            | 800.00 |          |          |              |              |
| I-201909121738 | 15761                                      | E                  | 9/24/2019  |        |          | 001423   |              |              |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH                | 15761              |            | 400.00 |          |          |              |              |
| I-201909171768 | CCL-18-003                                 | E                  | 9/24/2019  |        |          | 001423   |              |              |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST                 | CCL-18-003         |            | 400.00 |          |          |              |              |
| I-201909171802 | 20180370                                   | E                  | 9/24/2019  |        |          | 001423   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 20180370     |                    |            | 250.00 |          |          |              |              |
| I-201909171803 | 4062697                                    | E                  | 9/24/2019  |        |          | 001423   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 4062697      |                    |            | 250.00 |          |          |              | 2,100.00     |
|                | *** VENDOR TOTALS ***                      |                    |            |        |          | 2 CHECKS |              | 4,300.00     |
| 005554         | KATHRYN HOLBERG                            |                    |            |        |          |          |              |              |
| I-110519       | inv# 110519                                | R                  | 9/23/2019  |        |          | 084051   |              |              |
| 100 520-3552   | HHW OPERATING EXPENSE                      | Spanish            |            | 300.00 |          |          |              |              |
| 100 520-3552   | HHW OPERATING EXPENSE                      | English            |            | 200.00 |          |          |              | 500.00       |
|                | *** VENDOR TOTALS ***                      |                    |            |        |          | 1 CHECKS |              | 500.00       |
| 005802         | KAYCI SCHULTZ WATSON                       |                    |            |        |          |          |              |              |
| I-201909161760 | 423-2327                                   | R                  | 9/23/2019  |        |          | 084052   |              |              |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD                 | 423-2327           |            | 145.50 |          |          |              |              |
| I-201909161761 | 18-19013                                   | R                  | 9/23/2019  |        |          | 084052   |              |              |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD                 | 18-19013           |            | 105.00 |          |          |              |              |
| I-201909161762 | 423-5815                                   | R                  | 9/23/2019  |        |          | 084052   |              |              |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD                 | 423-5815           |            | 352.70 |          |          |              |              |
| I-201909171874 | 18-19237                                   | R                  | 9/23/2019  |        |          | 084052   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19237     |                    |            | 257.50 |          |          |              |              |
| I-201909171875 | 18-19299                                   | R                  | 9/23/2019  |        |          | 084052   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19299     |                    |            | 535.00 |          |          |              |              |
| I-201909171876 | 19-19739                                   | R                  | 9/23/2019  |        |          | 084052   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19739     |                    |            | 535.00 |          |          |              |              |
| I-201909171877 | 18-19156                                   | R                  | 9/23/2019  |        |          | 084052   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19156     |                    |            | 220.00 |          |          |              |              |
| I-201909171878 | 18-19240                                   | R                  | 9/23/2019  |        |          | 084052   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19240     |                    |            | 327.95 |          |          |              | 2,478.65     |
|                | *** VENDOR TOTALS ***                      |                    |            |        |          | 1 CHECKS |              | 2,478.65     |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 005958         | KELLI BRIZENDINE               |        |            |                       |          |          |              |              |
| I-201908301376 | TRAVEL ADVANCE-PER DIEM        | R      | 9/09/2019  |                       |          | 083820   |              |              |
| 100 475-4232   | CONFERENCES, SEMINARS          |        |            | TRAVEL ADVANCE-PER D  | 135.00   |          |              | 135.00       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 135.00       |
| 005986         | KENNETH GLEN JOWERS            |        |            |                       |          |          |              |              |
| I-309402       | INV 309402                     | R      | 9/23/2019  |                       |          | 084053   |              |              |
| 100 560-4997   | ESTRAY OPERATIONS              |        |            | INV 309402            | 250.00   |          |              | 250.00       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 250.00       |
| T12139         | KENNETH LIMUEL                 |        |            |                       |          |          |              |              |
| I-924811       | TRASH P/U/PCT#4                | R      | 9/09/2019  |                       |          | 083821   |              |              |
| 221 621-3599   | ROAD MAINTENANCE               |        |            | TRASH P/U/PCT#4       | 300.00   |          |              | 300.00       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 300.00       |
| KBTRI          | KENT BROUSSARD TOWER RENTAL IN |        |            |                       |          |          |              |              |
| I-225          | TOWER RENTAL-SEPTEMBER         | E      | 9/10/2019  |                       |          | 001334   |              |              |
| 100 505-4504   | TOWER RENTAL CONTRACT          |        |            | TOWER RENTAL-SEPTEMB  | 2,617.00 |          |              | 2,617.00     |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 2,617.00     |
| 005695         | KING'S PORTABLE THRONES        |        |            |                       |          |          |              |              |
| I-1702         | PORTABLE TOILET/HANDICAP       | R      | 9/23/2019  |                       |          | 084054   |              |              |
| 100 510-4512   | PARK SERVICES                  |        |            | PORTABLE TOILET/HAND  | 240.00   |          |              | 240.00       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 240.00       |
| KFT            | KLEIBER FORD TRACTOR, INC.     |        |            |                       |          |          |              |              |
| I-W096241      | ACCT#BASCO1/PARTS/PCT#1        | R      | 9/09/2019  |                       |          | 083822   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR           |        |            | ACCT#BASCO1/PARTS/PC  | 641.30   |          |              | 641.30       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 641.30       |
| 002053         | KNIGHT SECURITY SYSTEMS LLC    |        |            |                       |          |          |              |              |
| I-813484       | CUST#10222/IT DEPT             | R      | 9/09/2019  |                       |          | 083823   |              |              |
| 100 505-4510   | MAINTENANCE & REPAIRS          |        |            | CUST#10222/IT DEPT    | 337.92   |          |              | 337.92       |
| 002053         | KNIGHT SECURITY SYSTEMS LLC    |        |            |                       |          |          |              |              |
| I-201909181904 | IT-Call Center V2              | R      | 9/23/2019  |                       |          | 084055   |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        |            | IT-Call Center V2     | 5,991.46 |          |              |              |
| I-201909181905 | Cedar Creek V2                 | R      | 9/23/2019  |                       |          | 084055   |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        |            | Cedar Creek V2        | 8,592.55 |          |              | 14,584.01    |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 14,921.93    |
| 003916         | KOETTER FIRE PROTECTION OF AUS |        |            |                       |          |          |              |              |
| I-272179       | ORD#17070609/LABOR/GEN SVCS    | E      | 9/24/2019  |                       |          | 001383   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          |        |            | ORD#17070609/LABOR/G  | 525.00   |          |              |              |
| I-272406       | ORD#16676643/GEN SVCS          | E      | 9/24/2019  |                       |          | 001383   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          |        |            | ORD#16676643/GEN SVC  | 2,852.00 |          |              | 3,377.00     |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 3,377.00     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|-----------------------|-----------|----------|----------|--------------|--------------|
| 005798               | KOFILE TECHNOLOGIES, INC.      |        |                       |           |          |          |              |              |
| I-229292             | inv# 229292                    | E      | 9/10/2019             |           |          | 001320   |              |              |
| 220 403-4001         | COUNTY CLERK RECORDS MGMT      |        | Archival Typescript   | 10,863.58 |          |          |              |              |
| 220 403-4001         | COUNTY CLERK RECORDS MGMT      |        | Archival Manuscript   | 5,694.00  |          |          |              |              |
| 220 403-4001         | COUNTY CLERK RECORDS MGMT      |        | 16MM Microfilm        | 1,520.70  |          |          |              |              |
| 220 403-4001         | COUNTY CLERK RECORDS MGMT      |        | Conservation          | 37,102.26 |          |          |              | 55,180.54    |
|                      |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 55,180.54    |
| 005157               | KRISTIN BURNS                  |        |                       |           |          |          |              |              |
| I-201908301378       | TRAVEL ADVANCE-PER DIEM        | R      | 9/09/2019             |           |          | 083824   |              |              |
| 100 475-4232         | CONFERENCES, SEMINARS          |        | TRAVEL ADVANCE-PER D  | 135.00    |          |          |              | 135.00       |
|                      |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 135.00       |
| LIE                  | LONGHORN INTERNATIONAL TRUCKS  |        |                       |           |          |          |              |              |
| I-X301056148:01      | ACCT#104992/PCT#1              | R      | 9/23/2019             |           |          | 084056   |              |              |
| 221 621-4540         | MAINTENANCE & REPAIR           |        | ACCT#104992/PCT#1     | 144.84    |          |          |              | 144.84       |
|                      |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 144.84       |
| 004130               | LA GRANGE FORD                 |        |                       |           |          |          |              |              |
| I-FOCS156257         | INV FOCS156257 /UNIT 0120      | R      | 9/23/2019             |           |          | 084057   |              |              |
| 100 560-4543         | VEHICLE MAINTENANCE            |        | INV FOCS156257 / UNI  | 354.02    |          |          |              | 354.02       |
|                      |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 354.02       |
| 001356               | THE LA GRANGE PARTS HOUSE INC  |        |                       |           |          |          |              |              |
| I-201909041519       | ACCT#1700/PCT#2                | R      | 9/09/2019             |           |          | 083825   |              |              |
| 222 622-4540         | MAINTENANCE & REPAIRS          |        | ACCT#1700/PCT#2       | 4.84      |          |          |              |              |
| I-379-73480          | ACCT#1800/PCT#4                | R      | 9/09/2019             |           |          | 083825   |              |              |
| 224 624-3599         | ROAD MAINTENANCE SUPPLIES      |        | ACCT#1800/PCT#4       | 158.95    |          |          |              | 163.79       |
| 001356               | THE LA GRANGE PARTS HOUSE INC  |        |                       |           |          |          |              |              |
| I-201909111646       | CUST#1650/GEN SVCS             | R      | 9/23/2019             |           |          | 084058   |              |              |
| 100 510-4510         | MAINTENANCE & REPAIRS          |        | CUST#1650/GEN SVCS    | 229.93    |          |          |              |              |
| I-201909111654       | CUST#1650/PCT#1                | R      | 9/23/2019             |           |          | 084058   |              |              |
| 221 621-4540         | MAINTENANCE & REPAIR           |        | CUST#1650/PCT#1       | 269.61    |          |          |              |              |
| I-201909111659       | ACCT#1750/PCT#3                | R      | 9/23/2019             |           |          | 084058   |              |              |
| 223 623-4540         | MAINTENANCE & REPAIRS          |        | ACCT#1750/PCT#3       | 156.09    |          |          |              | 655.63       |
|                      |                                |        | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 819.42       |
| 001722               | LABATT INSTITUTIONAL SUPPLY CO |        |                       |           |          |          |              |              |
| I-082101489 08281443 | INV 082101489                  | R      | 9/09/2019             |           |          | 083826   |              |              |
| 100 562-3316         | FOOD FOR PRISONERS             |        | INV 082101489         | 933.65    |          |          |              |              |
| 100 562-3316         | FOOD FOR PRISONERS             |        | INV 08281443          | 846.52    |          |          |              | 1,780.17     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 001722              | LABATT INSTITUTIONAL SUPPLY CO |                      |                       |          |          |          |              |              |
| I-09040518 09111209 | INV 09040518                   | R                    | 9/23/2019             |          |          | 084059   |              |              |
| 100 562-3316        | FOOD FOR PRISONERS             | INV 09040518         |                       | 1,251.13 |          |          |              |              |
| 100 562-3316        | FOOD FOR PRISONERS             | INV 09111209         |                       | 664.37   |          |          |              | 1,915.50     |
|                     |                                |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 3,695.67     |
| 005743              | LAURA ROBERTSON                |                      |                       |          |          |          |              |              |
| I-201909171772      | CLEANING 9-1-19/PCT#2          | E                    | 9/24/2019             |          |          | 001402   |              |              |
| 222 622-4550        | OPERATIONAL EXPENSES           | CLEANING 9-1-19/PCT# |                       | 150.00   |          |          |              |              |
| I-201909171773      | CLEANING 09/13/19/PCT#2        | E                    | 9/24/2019             |          |          | 001402   |              |              |
| 222 622-4550        | OPERATIONAL EXPENSES           | CLEANING 09/13/19/PC |                       | 150.00   |          |          |              | 300.00       |
|                     |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 300.00       |
| T11826              | LUCIO LEAL                     |                      |                       |          |          |          |              |              |
| I-201909131751      | TIRE SVCS/PCT#4                | R                    | 9/23/2019             |          |          | 084060   |              |              |
| 224 624-3599        | ROAD MAINTENANCE SUPPLIES      | TIRE SVCS/PCT#4      |                       | 462.28   |          |          |              | 462.28       |
|                     |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 462.28       |
| T9279               | LEE COUNTY WATER SUPPLY CORP   |                      |                       |          |          |          |              |              |
| I-201909061563      | ACCT#1-09-00072-02 1/08232019  | R                    | 9/06/2019             |          |          | 083756   |              |              |
| 224 624-4430        | UTILITIES                      | ACCT#1-09-00072-02 1 |                       | 82.67    |          |          |              | 82.67        |
|                     |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 82.67        |
| 001686              | LEO HICKS CREOSOTING CO INC    |                      |                       |          |          |          |              |              |
| I-11258             | CREOSOTE/FREIGHT/PCT#2         | R                    | 9/09/2019             |          |          | 083827   |              |              |
| 222 622-3599        | ROAD MAINTENANCE               | CREOSOTE/FREIGHT/PCT |                       | 3,718.10 |          |          |              | 3,718.10     |
|                     |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 3,718.10     |
| T10165              | LES FOEHR                      |                      |                       |          |          |          |              |              |
| I-201909181916      | PER DIEM                       | R                    | 9/23/2019             |          |          | 084061   |              |              |
| 100 101-0202        | PREPAID EXPENSES               | PER DIEM             |                       | 145.00   |          |          |              | 145.00       |
|                     |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 145.00       |
| 001530              | LEXISNEXIS RISK DATA MGMT INC  |                      |                       |          |          |          |              |              |
| I-1211621-20190831  | BILL ID:1211621/HEALTH SVCS    | R                    | 9/23/2019             |          |          | 084062   |              |              |
| 100 520-4100        | PROFESSIONAL SERVICES          | BILL ID:1211621/HEAL |                       | 780.10   |          |          |              |              |
| I-1361725-20190831  | BILL ID:1361725/INDIGENT HLTH  | R                    | 9/23/2019             |          |          | 084062   |              |              |
| 100 635-4100        | PROFESSIONAL SERVICES          | BILL ID:1361725/INDI |                       | 150.00   |          |          |              |              |
| I-1394645-20190831  | BILL ID:1394645/COUNTY CLERK   | R                    | 9/23/2019             |          |          | 084062   |              |              |
| 100 995-4999        | MISCELLANEOUS                  | BILL ID:1394645/COUN |                       | 410.45   |          |          |              |              |
| I-1420944-20190831  | BILL ID:1420944/SHERIFF'S OFF  | R                    | 9/23/2019             |          |          | 084062   |              |              |
| 100 505-4500        | SOFTWARE MAINTENANCE           | BILL ID:1420944/SHER |                       | 320.80   |          |          |              | 1,661.35     |
|                     |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,661.35     |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS                | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|
| PT1113         | LINDA HARMON - TAX-ASSESSOR    |                       |            |           |          |          |              |              |
| I-201909041444 | FNB CHARGE FOR CHECKS          | E                     | 9/10/2019  |           |          | 001338   |              |              |
| 100 500-3100   | OFFICE SUPPLIES                | FNB CHARGE FOR CHECK  |            | 280.26    |          |          |              | 280.26       |
|                |                                | *** VENDOR TOTALS *** |            |           |          | 1 CHECKS |              | 280.26       |
| T11113         | LINDA HARMON-TAX ASSESSOR      |                       |            |           |          |          |              |              |
| I-201908281317 | VEHICLE REGISTRATION/SHERIFF   | E                     | 9/10/2019  |           |          | 001339   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | VEHICLE REGISTRATION  |            | 202.00    |          |          |              |              |
| I-201909041520 | 2015 FORD REGIST/PCT#4         | E                     | 9/10/2019  |           |          | 001339   |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR           | 2015 FORD REGIST/PCT  |            | 22.00     |          |          |              | 224.00       |
| T11113         | LINDA HARMON-TAX ASSESSOR      |                       |            |           |          |          |              |              |
| I-201909121665 | VEHICLE REGISTRATION/PCT#3     | E                     | 9/24/2019  |           |          | 001415   |              |              |
| 223 623-4540   | MAINTENANCE & REPAIRS          | VEHICLE REGISTRATION  |            | 7.50      |          |          |              |              |
| I-201909121666 | VEHICLE REGISTRATION/PURCHASIN | E                     | 9/24/2019  |           |          | 001415   |              |              |
| 100 498-4543   | VEHICLE MAINTENANCE            | VEHICLE REGISTRATION  |            | 7.50      |          |          |              |              |
| I-201909161753 | VEHICLE REG/2017 FORD/PCT#1    | E                     | 9/24/2019  |           |          | 001415   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR           | VEHICLE REG/2017 FOR  |            | 7.50      |          |          |              |              |
| I-201909171791 | VEHICLE REGISTRATIONS/PCT#4    | E                     | 9/24/2019  |           |          | 001415   |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR           | VEHICLE REGISTRATION  |            | 22.50     |          |          |              |              |
| I-201909181951 | TITLE TRANSFER/SHERIFF'S OFFIC | E                     | 9/24/2019  |           |          | 001415   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | TITLE TRANSFER/SHERI  |            | 21.75     |          |          |              | 66.75        |
|                |                                | *** VENDOR TOTALS *** |            |           |          | 2 CHECKS |              | 290.75       |
| 004586         | LINDSEY SIMMONS                |                       |            |           |          |          |              |              |
| I-201908301373 | TRAVEL ADVANCE-PER DIEM        | E                     | 9/10/2019  |           |          | 001311   |              |              |
| 100 475-4232   | CONFERENCES, SEMINARS          | TRAVEL ADVANCE-PER D  |            | 135.00    |          |          |              | 135.00       |
|                |                                | *** VENDOR TOTALS *** |            |           |          | 1 CHECKS |              | 135.00       |
| 005994         | LS AWARDS, LLC                 |                       |            |           |          |          |              |              |
| I-17527        | INV 17527                      | R                     | 9/23/2019  |           |          | 084063   |              |              |
| 100 560-4999   | MISCELLANEOUS                  | INV 17527             |            | 29.77     |          |          |              | 29.77        |
|                |                                | *** VENDOR TOTALS *** |            |           |          | 1 CHECKS |              | 29.77        |
| 004851         | LONE STAR CIRCLE OF CARE       |                       |            |           |          |          |              |              |
| I-201909171891 | INDIGENT HEALTH                | E                     | 9/24/2019  |           |          | 001390   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH       |            | 569.25    |          |          |              |              |
| 100 635-4918   | OPTIONAL SERVICES              | INDIGENT HEALTH       |            | 266.99    |          |          |              |              |
| 100 635-4913   | LAB/XRAY                       | INDIGENT HEALTH       |            | 35.60     |          |          |              |              |
| I-201909181955 | GRANT REIMBURSEMENT            | E                     | 9/24/2019  |           |          | 001390   |              |              |
| 100 410-4169   | DFPS/HOME VISITING GRANT       | GRANT REIMBURSEMENT   |            | 18,474.71 |          |          |              | 19,346.55    |
|                |                                | *** VENDOR TOTALS *** |            |           |          | 1 CHECKS |              | 19,346.55    |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 004557              | UNITED KWB COLLABORATIONS LLC  |                      |            |                       |          |          |              |              |
| I-GL-2014INTER-BCSO | INV GL-2014INTER-BCSO          | E                    | 9/10/2019  |                       |          | 001310   |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV GL-2014INTER-BCS |            | 310.00                |          |          |              | 310.00       |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 310.00       |
| 005452              | LONNIE LAWRENCE DAVIS JR       |                      |            |                       |          |          |              |              |
| I-201909031405      | TRASH REMOVAL 09/02-09/08/P4   | E                    | 9/10/2019  |                       |          | 001316   |              |              |
| 224 624-3599        | ROAD MAINTENANCE SUPPLIES      | TRASH REMOVAL 09/02- |            | 442.00                |          |          |              |              |
| I-201909031406      | TRASH REMOVAL 08/26-08/30/P4   | E                    | 9/10/2019  |                       |          | 001316   |              |              |
| 224 624-3599        | ROAD MAINTENANCE SUPPLIES      | TRASH REMOVAL 08/26- |            | 390.00                |          |          |              | 832.00       |
| 005452              | LONNIE LAWRENCE DAVIS JR       |                      |            |                       |          |          |              |              |
| I-201909181932      | TRASH REMOVAL 9/9-9/20/PCT#4   | E                    | 9/24/2019  |                       |          | 001396   |              |              |
| 224 624-3599        | ROAD MAINTENANCE SUPPLIES      | TRASH REMOVAL 9/9-9/ |            | 799.50                |          |          |              | 799.50       |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 1,631.50     |
| T13085              | SCOTT BRYANT                   |                      |            |                       |          |          |              |              |
| I-201909181922      | STATEMENT 10-000349            | E                    | 9/24/2019  |                       |          | 001421   |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV 10-0072953       |            | 11.00                 |          |          |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV 10-0072999       |            | 11.00                 |          |          |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV 10-0073251       |            | 11.00                 |          |          |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV 10-0073789       |            | 11.00                 |          |          |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV 10-074480        |            | 11.00                 |          |          |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV 10-0074633       |            | 11.00                 |          |          |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV 10-0074765       |            | 11.00                 |          |          |              |              |
| 100 560-4543        | VEHICLE MAINTENANCE            | INV 10-0075608       |            | 30.00                 |          |          |              | 107.00       |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 107.00       |
| 000888              | LOWE'S                         |                      |            |                       |          |          |              |              |
| I-201909171879      | Acct# 8692                     | R                    | 9/23/2019  |                       |          | 084064   |              |              |
| 100 510-4510        | MAINTENANCE & REPAIRS          | Inv# 914077          |            | 87.25                 |          |          |              |              |
| 100 510-4510        | MAINTENANCE & REPAIRS          | Inv# 912464          |            | 18.98                 |          |          |              |              |
| 223 623-3599        | ROAD MAINTENANCE MATERIALS     | Inv# 914676          |            | 62.42                 |          |          |              |              |
| 224 624-4540        | MAINTENANCE & REPAIR           | Inv# 920371          |            | 113.97                |          |          |              | 282.62       |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 282.62       |
| T13129              | LOWER COLORADO RIVER AUTHORITY |                      |            |                       |          |          |              |              |
| I-LAB-0035206       | Q1956573/WATER SAMPLES/GEN SVC | R                    | 9/23/2019  |                       |          | 084065   |              |              |
| 100 401-4100        | PROFESSIONAL SERVICES          | Q1956573/WATER SAMPL |            | 672.00                |          |          |              | 672.00       |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 672.00       |
| 001017              | MARIO GINTELLA                 |                      |            |                       |          |          |              |              |
| I-201908301379      | TRAVEL ADVANCE-PER DIEM        | R                    | 9/09/2019  |                       |          | 083828   |              |              |
| 100 475-4232        | CONFERENCES, SEMINARS          | TRAVEL ADVANCE-PER D |            | 135.00                |          |          |              | 135.00       |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 135.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 005876         | MARK DAUBE                             |        |            |                       |          |          |              |              |
| I-201908301374 | TRAVEL ADVANCE-PER DIEM                | E      | 9/10/2019  |                       |          | 001321   |              |              |
| 100 475-4232   | CONFERENCES, SEMINARS                  |        |            | TRAVEL ADVANCE-PER D  | 135.00   |          |              | 135.00       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 135.00       |
| 006002         | MARK McCAIG                            |        |            |                       |          |          |              |              |
| I-201909181936 | REIMBURSE REQUEST FOR INFO             | R      | 9/23/2019  |                       |          | 084066   |              |              |
| 100 995-4999   | MISCELLANEOUS                          |        |            | REIMBURSE REQUEST FO  | 34.39    |          |              | 34.39        |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 34.39        |
| T13936         | MARK T. MALONE, M.D. P.A               |        |            |                       |          |          |              |              |
| I-201909171892 | INDIGENT HEALTH                        | R      | 9/23/2019  |                       |          | 084067   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES                     |        |            | INDIGENT HEALTH       | 86.07    |          |              |              |
| 100 635-4918   | OPTIONAL SERVICES                      |        |            | INDIGENT HEALTH       | 174.55   |          |              | 260.62       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 260.62       |
| MJFH           | SCI TEXAS FUNERAL SERVICES INC         |        |            |                       |          |          |              |              |
| I-1824-002170  | TRANSPORT-D. CHAMBERS                  | R      | 9/09/2019  |                       |          | 083829   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D         |        |            | TRANSPORT-D. CHAMBER  | 670.00   |          |              | 670.00       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 670.00       |
| 004144         | MARY BETH SCOTT                        |        |            |                       |          |          |              |              |
| I-201909041459 | DETENTION HEARING                      | E      | 9/10/2019  |                       |          | 001309   |              |              |
| 100 426-4132   | CT APPOINTED ATTY JUVENILE             |        |            | DETENTION HEARING     | 100.00   |          |              |              |
| I-201909041467 | 19-19548                               | E      | 9/10/2019  |                       |          | 001309   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19548 |        |            |                       | 100.00   |          |              |              |
| I-201909041468 | 19-19734                               | E      | 9/10/2019  |                       |          | 001309   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19734 |        |            |                       | 100.00   |          |              |              |
| I-201909041476 | 18-19237                               | E      | 9/10/2019  |                       |          | 001309   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19237 |        |            |                       | 100.00   |          |              |              |
| I-201909041479 | 19-19680                               | E      | 9/10/2019  |                       |          | 001309   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19680 |        |            |                       | 100.00   |          |              |              |
| I-201909041485 | 19-19465                               | E      | 9/10/2019  |                       |          | 001309   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19465 |        |            |                       | 100.00   |          |              |              |
| I-201909041486 | 19-19521                               | E      | 9/10/2019  |                       |          | 001309   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19521 |        |            |                       | 100.00   |          |              | 700.00       |
| 004144         | MARY BETH SCOTT                        |        |            |                       |          |          |              |              |
| I-201909171814 | 54,327                                 | E      | 9/24/2019  |                       |          | 001387   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 54,327   |        |            |                       | 250.00   |          |              |              |
| I-201909171815 | 56,807                                 | E      | 9/24/2019  |                       |          | 001387   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56,807   |        |            |                       | 250.00   |          |              |              |
| I-201909171826 | DETENTION HEARING                      | E      | 9/24/2019  |                       |          | 001387   |              |              |
| 100 426-4132   | CT APPOINTED ATTY JUVENILE             |        |            | DETENTION HEARING     | 100.00   |          |              |              |
| I-201909171827 | DETENTION HEARING                      | E      | 9/24/2019  |                       |          | 001387   |              |              |
| 100 426-4132   | CT APPOINTED ATTY JUVENILE             |        |            | DETENTION HEARING     | 100.00   |          |              | 700.00       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 1,400.00     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                           | NAME                           | STATUS | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------------------|--------------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| TRIGA MATHESON TRI-GAS INC            |                                |        |                       |        |          |          |              |              |
| I-20297911                            | CUST#41472/PCT#1               | R      | 9/23/2019             |        |          | 084068   |              |              |
| 221 621-4540                          | MAINTENANCE & REPAIR           |        | CUST#41472/PCT#1      | 25.23  |          |          |              |              |
| I-20297997                            | ACCT#45057/PCT#4               | R      | 9/23/2019             |        |          | 084068   |              |              |
| 224 624-3599                          | ROAD MAINTENANCE SUPPLIES      |        | ACCT#45057/PCT#4      | 45.73  |          |          |              |              |
| I-20298054                            | INV 20298054                   | R      | 9/23/2019             |        |          | 084068   |              |              |
| 609 560-3319                          | BLDG. MAINTENANCE              |        | INV 20298054          | 55.32  |          |          |              |              |
| I-20305644                            | ACCT#S9549/PCT#1               | R      | 9/23/2019             |        |          | 084068   |              |              |
| 221 621-4540                          | MAINTENANCE & REPAIR           |        | ACCT#S9549/PCT#1      | 135.00 |          |          |              | 261.28       |
|                                       |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 261.28       |
| 005177 MAURICE C. COOK                |                                |        |                       |        |          |          |              |              |
| I-201909031416                        | PER DIEM                       | R      | 9/09/2019             |        |          | 083830   |              |              |
| 100 562-4231                          | TRANSPORTATION & LODGING       |        | PER DIEM              | 120.00 |          |          |              |              |
| I-201909031419                        | LODGING REIMBURSEMENT          | R      | 9/09/2019             |        |          | 083830   |              |              |
| 100 562-4231                          | TRANSPORTATION & LODGING       |        | LODGING REIMBURSEMEN  | 512.80 |          |          |              |              |
| I-201909031420                        | PER DIEM                       | R      | 9/09/2019             |        |          | 083830   |              |              |
| 100 562-4231                          | TRANSPORTATION & LODGING       |        | PER DIEM              | 70.00  |          |          |              | 702.80       |
|                                       |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 702.80       |
| 002980 MC LENNAN COUNTY CONSTABLE PCT |                                |        |                       |        |          |          |              |              |
| I-13118                               | SERVICE                        | R      | 9/09/2019             |        |          | 083831   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | SERVICE               | 90.00  |          |          |              | 90.00        |
|                                       |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 90.00        |
| MCCOY MCCOY'S BUILDING SUPPLY CENTER  |                                |        |                       |        |          |          |              |              |
| I-677123                              | ACCT#0900-98011130-001/SIGN SH | E      | 9/10/2019             |        |          | 001335   |              |              |
| 100 520-3550                          | SIGN SHOP OPERATING SUPPLIES   |        | ACCT#0900-98011130-0  | 33.76  |          |          |              | 33.76        |
|                                       |                                |        | *** VENDOR TOTALS *** |        |          | 1 CHECKS |              | 33.76        |
| MCCREARY, VESELKA, BRAGG & ALL        |                                |        |                       |        |          |          |              |              |
| I-12400                               | ABST FEE-\$175 SERVICE-\$55    | R      | 9/09/2019             |        |          | 083832   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | ABST FEE-\$175 SERV   | 230.00 |          |          |              |              |
| I-12524                               | ABST FEE                       | R      | 9/09/2019             |        |          | 083832   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | ABST FEE              | 175.00 |          |          |              |              |
| I-12795                               | ABST FEE                       | R      | 9/09/2019             |        |          | 083832   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | ABST FEE              | 225.00 |          |          |              |              |
| I-12915                               | ABST FEE                       | R      | 9/09/2019             |        |          | 083832   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | ABST FEE              | 225.00 |          |          |              |              |
| I-13114                               | ABST FEE                       | R      | 9/09/2019             |        |          | 083832   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | ABST FEE              | 225.00 |          |          |              |              |
| I-13118                               | ABST FEE                       | R      | 9/09/2019             |        |          | 083832   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | ABST FEE              | 225.00 |          |          |              |              |
| I-13124                               | ABST FEE                       | R      | 9/09/2019             |        |          | 083832   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | ABST FEE              | 225.00 |          |          |              |              |
| I-13137                               | ABST FEE                       | R      | 9/09/2019             |        |          | 083832   |              |              |
| 100 995-4110                          | TAX WRITE-OUT FEES             |        | ABST FEE              | 225.00 |          |          |              | 1,755.00     |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                    | NAME                            | STATUS                | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------------|---------------------------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|
| MCCREARY, VESELKA, BRAGG & ALL |                                 |                       |            |           |          |          |              |              |
| I-12823                        | ABST FEE                        | R                     | 9/23/2019  |           |          | 084069   |              |              |
| 100 995-4110                   | TAX WRITE-OUT FEES              | ABST FEE              |            | 225.00    |          |          |              |              |
| I-12946                        | ABST FEE                        | R                     | 9/23/2019  |           |          | 084069   |              |              |
| 100 995-4110                   | TAX WRITE-OUT FEES              | ABST FEE              |            | 225.00    |          |          |              |              |
| I-13007                        | ABST FEE                        | R                     | 9/23/2019  |           |          | 084069   |              |              |
| 100 995-4110                   | TAX WRITE-OUT FEES              | ABST FEE              |            | 225.00    |          |          |              |              |
| I-13223                        | ABST FEE                        | R                     | 9/23/2019  |           |          | 084069   |              |              |
| 100 995-4110                   | TAX WRITE-OUT FEES              | ABST FEE              |            | 225.00    |          |          |              |              |
| I-13233                        | ABST FEE                        | R                     | 9/23/2019  |           |          | 084069   |              |              |
| 100 995-4110                   | TAX WRITE-OUT FEES              | ABST FEE              |            | 225.00    |          |          |              |              |
| I-13250                        | ABST FEE                        | R                     | 9/23/2019  |           |          | 084069   |              |              |
| 100 995-4110                   | TAX WRITE-OUT FEES              | ABST FEE              |            | 225.00    |          |          |              |              |
| I-201909101638                 | COLLECT OF DELIQU TAXES-AUG2019 | R                     | 9/23/2019  |           |          | 084069   |              |              |
| 100 995-4102                   | DELINQUENT TAX ATTORNEY FEES    | COLLECT OF DELIQU TAX |            | 24,249.43 |          |          |              | 25,599.43    |
| *** VENDOR TOTALS ***          |                                 |                       |            |           |          | 2 CHECKS |              | 27,354.43    |
| McKESSON MEDICAL-SURGIVAL GOVE |                                 |                       |            |           |          |          |              |              |
| I-60316128 61994303            | INV 60316128                    | R                     | 9/09/2019  |           |          | 083833   |              |              |
| 100 562-3333                   | MEDICAL EXPENSE                 | INV 60316128          |            | 802.75    |          |          |              |              |
| 100 562-3333                   | MEDICAL EXPENSE                 | INV 61994303          |            | 320.05    |          |          |              |              |
| 100 562-3333                   | MEDICAL EXPENSE                 | INV 62250070          |            | 472.95    |          |          |              |              |
| I-61815765                     | INV 61815765                    | R                     | 9/09/2019  |           |          | 083833   |              |              |
| 100 562-3333                   | MEDICAL EXPENSE                 | INV 61815765          |            | 1,396.95  |          |          |              | 2,992.70     |
| *** VENDOR TOTALS ***          |                                 |                       |            |           |          | 1 CHECKS |              | 2,992.70     |
| MEAGHAN BARNES                 |                                 |                       |            |           |          |          |              |              |
| I-201909031414                 | PER DIEM                        | R                     | 9/09/2019  |           |          | 083834   |              |              |
| 100 560-4231                   | TRANSPORTATION/LODGING          | PER DIEM              |            | 70.00     |          |          |              | 70.00        |
| *** VENDOR TOTALS ***          |                                 |                       |            |           |          | 1 CHECKS |              | 70.00        |
| MEDIMPACT HEALTHCARE SYSTEMS I |                                 |                       |            |           |          |          |              |              |
| I-201909171893                 | INDIGENT HEALTH                 | R                     | 9/23/2019  |           |          | 084070   |              |              |
| 100 635-4909                   | PRESCRIPTION DRUGS              | INDIGENT HEALTH       |            | 2,299.14  |          |          |              | 2,299.14     |
| *** VENDOR TOTALS ***          |                                 |                       |            |           |          | 1 CHECKS |              | 2,299.14     |
| MEGAN FAITH ANDERSON           |                                 |                       |            |           |          |          |              |              |
| I-201909181956                 | SURGICAL SVCS 9/5 9/9 9/12 9/1  | E                     | 9/24/2019  |           |          | 001400   |              |              |
| 100 563-3332                   | MEDICAL CONTRACT                | SURGICAL SVCS/ANIMAL  |            | 2,000.00  |          |          |              |              |
| I-201909181957                 | SURGICAL SVCS 8/22 8/26 8/29    | E                     | 9/24/2019  |           |          | 001400   |              |              |
| 100 563-3332                   | MEDICAL CONTRACT                | SURGICAL SVCS 8/22 8  |            | 1,500.00  |          |          |              | 3,500.00     |
| *** VENDOR TOTALS ***          |                                 |                       |            |           |          | 1 CHECKS |              | 3,500.00     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|-----------|----------|----------|--------------|--------------|
| 005917         | MELLANIE MICKELSON             |                      |                       |           |          |          |              |              |
| I-201909031394 | MILEAGE REIMBURSEMENT          | E                    | 9/10/2019             |           |          | 001322   |              |              |
| 100 665-4230   | TRANSPORTATION-4-H AGENT       | MILEAGE REIMBURSEMEN |                       | 1,140.86  |          |          |              |              |
| I-201909031395 | REIMBURSE-MEALS/LODGING        | E                    | 9/10/2019             |           |          | 001322   |              |              |
| 100 665-4240   | PROFESS IMPROVE-4-H AGENT      | REIMBURSE-MEALS/LODG |                       | 94.55     |          |          |              |              |
| I-201909031396 | REIMBURSE MEALS/LODGING        | E                    | 9/10/2019             |           |          | 001322   |              |              |
| 100 665-4240   | PROFESS IMPROVE-4-H AGENT      | REIMBURSE MEALS/LODG |                       | 596.41    |          |          |              | 1,831.82     |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 1,831.82     |
| MF             | MICHELE FRITSCHER C.S.R.       |                      |                       |           |          |          |              |              |
| I-19-019       | COURT REPORTER FEE             | E                    | 9/24/2019             |           |          | 001412   |              |              |
| 100 435-4135   | COURT REPORTERS                | COURT REPORTER FEE   |                       | 100.00    |          |          |              | 100.00       |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 100.00       |
| 005982         | MILLENNIUM INTERESTS, LTD.     |                      |                       |           |          |          |              |              |
| I-201909041429 | MAINTENANCE PERIOD-NEW TRAIL S | R                    | 9/09/2019             |           |          | 083835   |              |              |
| 100 341-4002   | COUNTY CLERK SUBDIVISION FEES  | MAINTENANCE PERIOD-N |                       | 75,723.00 |          |          |              | 75,723.00    |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 75,723.00    |
| 005983         | MIMI ALEGRIA                   |                      |                       |           |          |          |              |              |
| I-201909041439 | REFUND                         | R                    | 9/09/2019             |           |          | 083836   |              |              |
| 100 563-4431   | REFUNDS                        | REFUND               |                       | 20.00     |          |          |              | 20.00        |
|                |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 20.00        |
| 1              | LONNY RAY BOSTIC               |                      |                       |           |          |          |              |              |
| I-201909051528 | Miscellaneous                  | R                    | 9/05/2019             |           |          | 083741   |              |              |
| 100 995-4002   | JURY EXPENSES                  | LONNY RAY BOSTIC     |                       | 40.00     |          |          |              | 40.00        |
| 1              | JAMIE DEE FORD                 |                      |                       |           |          |          |              |              |
| I-201909051529 | Miscellaneous                  | R                    | 9/05/2019             |           |          | 083742   |              |              |
| 100 995-4002   | JURY EXPENSES                  | JAMIE DEE FORD       |                       | 40.00     |          |          |              | 40.00        |
| 1              | GERALDINE ANN MCCOY            |                      |                       |           |          |          |              |              |
| I-201909051530 | Miscella                       | R                    | 9/05/2019             |           |          | 083743   |              |              |
| 100 995-4002   | JURY EXPENSES                  | GERALDINE ANN MCCOY  |                       | 40.00     |          |          |              | 40.00        |
| 1              | PAMELA PIPER CRABB             |                      |                       |           |          |          |              |              |
| I-201909051531 | Miscellan                      | R                    | 9/05/2019             |           |          | 083744   |              |              |
| 100 995-4002   | JURY EXPENSES                  | PAMELA PIPER CRABB   |                       | 40.00     |          |          |              | 40.00        |
| 1              | SHERILYN KAATZ KISAMORE        |                      |                       |           |          |          |              |              |
| I-201909051532 | Misc                           | R                    | 9/05/2019             |           |          | 083745   |              |              |
| 100 995-4002   | JURY EXPENSES                  | SHERILYN KAATZ KISAM |                       | 40.00     |          |          |              | 40.00        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|-----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1              | RUSSELL JAY ASH                |                       |               |        |          |             |                 |                 |
| I-201909051533 | Miscellaneous                  | R                     | 9/05/2019     |        |          | 083746      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | RUSSELL JAY ASH       |               | 40.00  |          |             |                 | 40.00           |
| 1              | STACY ROY CARPENTER JR         |                       |               |        |          |             |                 |                 |
| I-201909051534 | Misce                          | R                     | 9/05/2019     |        |          | 083747      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | STACY ROY CARPENTER   |               | 40.00  |          |             |                 | 40.00           |
| 1              | SCOTT JAY QUINTANILLA          |                       |               |        |          |             |                 |                 |
| I-201909051535 | Miscel                         | R                     | 9/05/2019     |        |          | 083748      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | SCOTT JAY QUINTANILLA |               | 40.00  |          |             |                 | 40.00           |
| 1              | JON HAROLD KEENER              |                       |               |        |          |             |                 |                 |
| I-201909051536 | Miscellaneous                  | R                     | 9/05/2019     |        |          | 083749      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | JON HAROLD KEENER     |               | 40.00  |          |             |                 | 40.00           |
| 1              | DONNA JAYE MEZERA              |                       |               |        |          |             |                 |                 |
| I-201909051537 | Miscellaneous                  | R                     | 9/05/2019     |        |          | 083750      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | DONNA JAYE MEZERA     |               | 40.00  |          |             |                 | 40.00           |
| 1              | SCOTT TYLER TUCKER             |                       |               |        |          |             |                 |                 |
| I-201909051538 | Miscellan                      | R                     | 9/05/2019     |        |          | 083751      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | SCOTT TYLER TUCKER    |               | 40.00  |          |             |                 | 40.00           |
| 1              | Child Protective Services      |                       |               |        |          |             |                 |                 |
| I-201909121673 | Mi                             | R                     | 9/12/2019     |        |          | 083909      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | Child Protective Ser  |               | 128.00 |          |             |                 | 128.00          |
| 1              | COURT APPOINTED SPECIAL ADVOCA |                       |               |        |          |             |                 |                 |
| I-201909121674 | COURT APPOINTED SPECIAL ADVOCA | R                     | 9/12/2019     |        |          | 083910      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | COURT APPOINTED SPEC  |               | 214.00 |          |             |                 | 214.00          |
| 1              | Family Crisis Center           |                       |               |        |          |             |                 |                 |
| I-201909121675 | Miscell                        | R                     | 9/12/2019     |        |          | 083911      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | Family Crisis Center  |               | 140.00 |          |             |                 | 140.00          |
| 1              | Children's Advocacy Center     |                       |               |        |          |             |                 |                 |
| I-201909121676 | M                              | R                     | 9/12/2019     |        |          | 083912      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | Children's Advocacy   |               | 122.00 |          |             |                 | 122.00          |
| 1              | SUZANNE SLOAN PIKE             |                       |               |        |          |             |                 |                 |
| I-201909121677 | Miscellan                      | R                     | 9/12/2019     |        |          | 083913      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | SUZANNE SLOAN PIKE    |               | 86.00  |          |             |                 | 86.00           |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                      | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|---------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1              | LETICIA VAZQUEZ           |                      |               |        |          |             |                 |                 |
| I-201909121678 | Miscellaneous             | R                    | 9/12/2019     |        |          | 083914      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | LETICIA VAZQUEZ      |               | 6.00   |          |             |                 | 6.00            |
| 1              | ZACHARY AUSTIN CLARDY     |                      |               |        |          |             |                 |                 |
| I-201909121679 | Miscel                    | R                    | 9/12/2019     |        |          | 083915      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | ZACHARY AUSTIN CLARD |               | 86.00  |          |             |                 | 86.00           |
| 1              | KATHERINE KUTTRUFF ALBERS |                      |               |        |          |             |                 |                 |
| I-201909121680 | Mi                        | R                    | 9/12/2019     |        |          | 083916      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | KATHERINE KUTTRUFF A |               | 6.00   |          |             |                 | 6.00            |
| 1              | RANDY ALAN HAGLER         |                      |               |        |          |             |                 |                 |
| I-201909121681 | Miscellaneous             | R                    | 9/12/2019     |        |          | 083917      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | RANDY ALAN HAGLER    |               | 6.00   |          |             |                 | 6.00            |
| 1              | KENNETH PAUL FIEBRICH     |                      |               |        |          |             |                 |                 |
| I-201909121682 | Miscel                    | R                    | 9/12/2019     |        |          | 083918      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | KENNETH PAUL FIEBRIC |               | 6.00   |          |             |                 | 6.00            |
| 1              | THOMAS LAMBIE FORD        |                      |               |        |          |             |                 |                 |
| I-201909121683 | Miscellan                 | R                    | 9/12/2019     |        |          | 083919      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | THOMAS LAMBIE FORD   |               | 6.00   |          |             |                 | 6.00            |
| 1              | LARRY LEE REYNOLDS        |                      |               |        |          |             |                 |                 |
| I-201909121684 | Miscellan                 | R                    | 9/12/2019     |        |          | 083920      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | LARRY LEE REYNOLDS   |               | 6.00   |          |             |                 | 6.00            |
| 1              | MACKENZIE AUTUMN MARTINEZ |                      |               |        |          |             |                 |                 |
| I-201909121685 | Mi                        | R                    | 9/12/2019     |        |          | 083921      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | MACKENZIE AUTUMN MAR |               | 6.00   |          |             |                 | 6.00            |
| 1              | STEPHANIE DIANE RODRIGUEZ |                      |               |        |          |             |                 |                 |
| I-201909121686 | Mi                        | R                    | 9/12/2019     |        |          | 083922      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | STEPHANIE DIANE RODR |               | 6.00   |          |             |                 | 6.00            |
| 1              | EDGAR JAMES RICHTER       |                      |               |        |          |             |                 |                 |
| I-201909121687 | Miscella                  | R                    | 9/12/2019     |        |          | 083923      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | EDGAR JAMES RICHTER  |               | 6.00   |          |             |                 | 6.00            |
| 1              | SONJA JANE KING           |                      |               |        |          |             |                 |                 |
| I-201909121688 | Miscellaneous             | R                    | 9/12/2019     |        |          | 083924      |                 |                 |
| 100 995-4002   | JURY EXPENSES             | SONJA JANE KING      |               | 6.00   |          |             |                 | 6.00            |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                      | STATUS | CHECK<br>DATE        | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|---------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1              | MARK THOMAS FJELSTED      |        |                      |        |          |             |                 |                 |
| I-201909121689 | Miscell                   | R      | 9/12/2019            |        |          | 083925      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | MARK THOMAS FJELSTED | 6.00   |          |             |                 | 6.00            |
| 1              | SONIA FREELAND            |        |                      |        |          |             |                 |                 |
| I-201909121690 | Miscellaneous             | R      | 9/12/2019            |        |          | 083926      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | SONIA FREELAND       | 6.00   |          |             |                 | 6.00            |
| 1              | DEBRA EMILY-MUNOZ ALVAREZ |        |                      |        |          |             |                 |                 |
| I-201909121691 | Mi                        | R      | 9/12/2019            |        |          | 083927      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | DEBRA EMILY-MUNOZ AL | 6.00   |          |             |                 | 6.00            |
| 1              | JOEL ROY REED             |        |                      |        |          |             |                 |                 |
| I-201909121692 | Miscellaneous             | R      | 9/12/2019            |        |          | 083928      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | JOEL ROY REED        | 6.00   |          |             |                 | 6.00            |
| 1              | CATHARINE WILSON          |        |                      |        |          |             |                 |                 |
| I-201909121693 | Miscellaneo               | R      | 9/12/2019            |        |          | 083929      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | CATHARINE WILSON     | 6.00   |          |             |                 | 6.00            |
| 1              | LAUREN SUZETTE DE LA CRUZ |        |                      |        |          |             |                 |                 |
| I-201909121694 | Mi                        | R      | 9/12/2019            |        |          | 083930      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | LAUREN SUZETTE DE LA | 6.00   |          |             |                 | 6.00            |
| 1              | SHERRY JEAN HENKELL       |        |                      |        |          |             |                 |                 |
| I-201909121695 | Miscella                  | R      | 9/12/2019            |        |          | 083931      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | SHERRY JEAN HENKELL  | 6.00   |          |             |                 | 6.00            |
| 1              | JOHN ARTHUR ASHBAUGH III  |        |                      |        |          |             |                 |                 |
| I-201909121696 | Mis                       | R      | 9/12/2019            |        |          | 083932      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | JOHN ARTHUR ASHBAUGH | 6.00   |          |             |                 | 6.00            |
| 1              | JENNIFER LYNN SEGRAVES    |        |                      |        |          |             |                 |                 |
| I-201909121697 | Misce                     | R      | 9/12/2019            |        |          | 083933      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | JENNIFER LYNN SEGRAV | 86.00  |          |             |                 | 86.00           |
| 1              | KAREN LOUISE JONES        |        |                      |        |          |             |                 |                 |
| I-201909121698 | Miscellan                 | R      | 9/12/2019            |        |          | 083934      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | KAREN LOUISE JONES   | 6.00   |          |             |                 | 6.00            |
| 1              | LAURA KATHLEEN BAKER      |        |                      |        |          |             |                 |                 |
| I-201909121699 | Miscell                   | R      | 9/12/2019            |        |          | 083935      |                 |                 |
| 100 995-4002   | JURY EXPENSES             |        | LAURA KATHLEEN BAKER | 86.00  |          |             |                 | 86.00           |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1              | FERMIN MOLINA JR               |                      |               |        |          |             |                 |                 |
| I-201909121700 | Miscellaneous                  | R                    | 9/12/2019     |        |          | 083936      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | FERMIN MOLINA JR     |               | 6.00   |          |             |                 | 6.00            |
| 1              | JESSE MACHADO JR               |                      |               |        |          |             |                 |                 |
| I-201909121701 | Miscellaneous                  | R                    | 9/12/2019     |        |          | 083937      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | JESSE MACHADO JR     |               | 6.00   |          |             |                 | 6.00            |
| 1              | RAYMOND GUILLERMO DE LA CRUZ I |                      |               |        |          |             |                 |                 |
| I-201909121702 | RAYMOND GUILLERMO DE LA CRUZ I | R                    | 9/12/2019     |        |          | 083938      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | RAYMOND GUILLERMO DE |               | 6.00   |          |             |                 | 6.00            |
| 1              | JESSE LAMAR CROWELL III        |                      |               |        |          |             |                 |                 |
| I-201909121703 | Misc                           | R                    | 9/12/2019     |        |          | 083939      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | JESSE LAMAR CROWELL  |               | 86.00  |          |             |                 | 86.00           |
| 1              | KENNETH W WOOD                 |                      |               |        |          |             |                 |                 |
| I-201909121704 | Miscellaneous                  | R                    | 9/12/2019     |        |          | 083940      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | KENNETH W WOOD       |               | 6.00   |          |             |                 | 6.00            |
| 1              | BRYAN WILLIAM NOVAK            |                      |               |        |          |             |                 |                 |
| I-201909121705 | Miscella                       | R                    | 9/12/2019     |        |          | 083941      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | BRYAN WILLIAM NOVAK  |               | 6.00   |          |             |                 | 6.00            |
| 1              | MATTHEW WAYNE POHORELSKY       |                      |               |        |          |             |                 |                 |
| I-201909121706 | Mis                            | R                    | 9/12/2019     |        |          | 083942      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | MATTHEW WAYNE POHORE |               | 86.00  |          |             |                 | 86.00           |
| 1              | ABRIL A NEGRETE                |                      |               |        |          |             |                 |                 |
| I-201909121707 | Miscellaneous                  | R                    | 9/12/2019     |        |          | 083943      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | ABRIL A NEGRETE      |               | 6.00   |          |             |                 | 6.00            |
| 1              | EMANUEL URIEL GODINA           |                      |               |        |          |             |                 |                 |
| I-201909121708 | Miscell                        | R                    | 9/12/2019     |        |          | 083944      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | EMANUEL URIEL GODINA |               | 6.00   |          |             |                 | 6.00            |
| 1              | KENNY MAX FRED                 |                      |               |        |          |             |                 |                 |
| I-201909121709 | Miscellaneous                  | R                    | 9/12/2019     |        |          | 083945      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | KENNY MAX FRED       |               | 6.00   |          |             |                 | 6.00            |
| 1              | CHARLIE RAY MARLATT            |                      |               |        |          |             |                 |                 |
| I-201909121710 | Miscella                       | R                    | 9/12/2019     |        |          | 083946      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | CHARLIE RAY MARLATT  |               | 86.00  |          |             |                 | 86.00           |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1              | PHILLIP A PATTERSON            |                      |               |        |          |             |                 |                 |
| I-201909121711 | Miscella                       | R                    | 9/12/2019     |        |          | 083947      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | PHILLIP A PATTERSON  |               | 86.00  |          |             |                 | 86.00           |
| 1              | SUZANNE MARIE GUZIK            |                      |               |        |          |             |                 |                 |
| I-201909121712 | Miscella                       | R                    | 9/12/2019     |        |          | 083948      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | SUZANNE MARIE GUZIK  |               | 86.00  |          |             |                 | 86.00           |
| 1              | LINDA LEE SPENCER              |                      |               |        |          |             |                 |                 |
| I-201909121713 | Miscellane                     | R                    | 9/12/2019     |        |          | 083949      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | LINDA LEE SPENCER    |               | 6.00   |          |             |                 | 6.00            |
| 1              | KENNETH WAYNE FARMER           |                      |               |        |          |             |                 |                 |
| I-201909121714 | Miscell                        | R                    | 9/12/2019     |        |          | 083950      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | KENNETH WAYNE FARMER |               | 6.00   |          |             |                 | 6.00            |
| 1              | DAVID LESLIE CAMPBELL          |                      |               |        |          |             |                 |                 |
| I-201909121715 | Miscel                         | R                    | 9/12/2019     |        |          | 083951      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | DAVID LESLIE CAMPBEL |               | 6.00   |          |             |                 | 6.00            |
| 1              | TYLER ANTHONY STARNES          |                      |               |        |          |             |                 |                 |
| I-201909121716 | Miscel                         | R                    | 9/12/2019     |        |          | 083952      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | TYLER ANTHONY STARNE |               | 6.00   |          |             |                 | 6.00            |
| 1              | ROBERT WADE HEARD              |                      |               |        |          |             |                 |                 |
| I-201909121717 | Miscellane                     | R                    | 9/12/2019     |        |          | 083953      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | ROBERT WADE HEARD    |               | 6.00   |          |             |                 | 6.00            |
| 1              | SHERRI LYNN SILVA              |                      |               |        |          |             |                 |                 |
| I-201909121718 | Miscellane                     | R                    | 9/12/2019     |        |          | 083954      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | SHERRI LYNN SILVA    |               | 6.00   |          |             |                 | 6.00            |
| 1              | Children's Advocacy Center     |                      |               |        |          |             |                 |                 |
| I-201909171777 | M                              | R                    | 9/17/2019     |        |          | 083955      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | Children's Advocacy  |               | 18.00  |          |             |                 | 18.00           |
| 1              | Child Protective Services      |                      |               |        |          |             |                 |                 |
| I-201909171778 | Mi                             | R                    | 9/17/2019     |        |          | 083956      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | Child Protective Ser |               | 12.00  |          |             |                 | 12.00           |
| 1              | COURT APPOINTED SPECIAL ADVOCA |                      |               |        |          |             |                 |                 |
| I-201909171779 | COURT APPOINTED SPECIAL ADVOCA | R                    | 9/17/2019     |        |          | 083957      |                 |                 |
| 100 995-4002   | JURY EXPENSES                  | COURT APPOINTED SPEC |               | 12.00  |          |             |                 | 12.00           |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.           | NAME                   | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO  | CHECK STATUS | CHECK AMOUNT |
|-----------------------|------------------------|--------|----------------------|--------|----------|-----------|--------------|--------------|
| 1                     | Family Crisis Center   |        |                      |        |          |           |              |              |
| I-201909171780        | Miscell                | R      | 9/17/2019            |        |          | 083958    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | Family Crisis Center | 6.00   |          |           |              | 6.00         |
| 1                     | JESUS DANIEL ALMARAZ   |        |                      |        |          |           |              |              |
| I-201909171781        | Miscell                | R      | 9/17/2019            |        |          | 083959    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | JESUS DANIEL ALMARAZ | 6.00   |          |           |              | 6.00         |
| 1                     | JEREMY RICHARD FAVER   |        |                      |        |          |           |              |              |
| I-201909171782        | Miscell                | R      | 9/17/2019            |        |          | 083960    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | JEREMY RICHARD FAVER | 6.00   |          |           |              | 6.00         |
| 1                     | MICHELLE ANN FIELDS    |        |                      |        |          |           |              |              |
| I-201909171783        | Miscella               | R      | 9/17/2019            |        |          | 083961    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | MICHELLE ANN FIELDS  | 6.00   |          |           |              | 6.00         |
| 1                     | PATTI ANN GELARDI-GAST |        |                      |        |          |           |              |              |
| I-201909171784        | Misce                  | R      | 9/17/2019            |        |          | 083962    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | PATTI ANN GELARDI-GA | 6.00   |          |           |              | 6.00         |
| 1                     | DIANE ELANE HILL       |        |                      |        |          |           |              |              |
| I-201909171785        | Miscellaneous          | R      | 9/17/2019            |        |          | 083963    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | DIANE ELANE HILL     | 6.00   |          |           |              | 6.00         |
| 1                     | NATHAN WARD HINDS      |        |                      |        |          |           |              |              |
| I-201909171786        | Miscellaneous          | R      | 9/17/2019            |        |          | 083964    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | NATHAN WARD HINDS    | 6.00   |          |           |              | 6.00         |
| 1                     | SUMAI BARBARA LOKUMBE  |        |                      |        |          |           |              |              |
| I-201909171787        | Miscel                 | R      | 9/17/2019            |        |          | 083965    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | SUMAI BARBARA LOKUMB | 6.00   |          |           |              | 6.00         |
| 1                     | DAVID DWANE MCNABB     |        |                      |        |          |           |              |              |
| I-201909171788        | Miscellan              | R      | 9/17/2019            |        |          | 083966    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | DAVID DWANE MCNABB   | 6.00   |          |           |              | 6.00         |
| 1                     | MARTHA ANGELA MORALES  |        |                      |        |          |           |              |              |
| I-201909171789        | Miscel                 | R      | 9/17/2019            |        |          | 083967    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | MARTHA ANGELA MORALE | 6.00   |          |           |              | 6.00         |
| 1                     | JORDAN JOSEPH VANN     |        |                      |        |          |           |              |              |
| I-201909171790        | Miscellan              | R      | 9/17/2019            |        |          | 083968    |              |              |
| 100 995-4002          | JURY EXPENSES          |        | JORDAN JOSEPH VANN   | 6.00   |          |           |              | 6.00         |
| *** VENDOR TOTALS *** |                        |        |                      |        |          |           |              |              |
|                       |                        |        |                      |        |          | 71 CHECKS |              | 2,124.00     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 005326           | MONARCH DISPOSAL, LLC          |                      |            |                       |          |          |              |              |
| I-8412           | DUMPSTER RENTAL/PROC FEE       | R                    | 9/09/2019  |                       |          | 083837   |              |              |
| 100 510-4512     | PARK SERVICES                  |                      |            | DUMPSTER RENTAL/PROC  | 167.46   |          |              | 167.46       |
|                  |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 167.46       |
| 004984           | MONICA DEPAOLI                 |                      |            |                       |          |          |              |              |
| I-201909181908   | PER DIEM                       | R                    | 9/23/2019  |                       |          | 084071   |              |              |
| 100 101-0202     | PREPAID EXPENSES               | PER DIEM             |            | 50.00                 |          |          |              | 50.00        |
|                  |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 50.00        |
| 004568           | MONTGOMERY COUNTY CONSTABLE PC |                      |            |                       |          |          |              |              |
| I-13124          | SERVICE                        | R                    | 9/09/2019  |                       |          | 083838   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES             | SERVICE              |            | 150.00                |          |          |              | 150.00       |
|                  |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 150.00       |
| 005053           | MORRIS & MCCLIMON ATTORNEYS AT |                      |            |                       |          |          |              |              |
| I-201908281313   | 11-14658                       | R                    | 9/09/2019  |                       |          | 083839   |              |              |
| 100 435-4108     | CT APPT ATTY CIVIL - 423RD     | 11-14658             |            | 4,315.50              |          |          |              | 4,315.50     |
|                  |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 4,315.50     |
| 003544           | MORSCO SUPPLY, LLC             |                      |            |                       |          |          |              |              |
| I-S106860992.001 | INV S106860992.001             | R                    | 9/09/2019  |                       |          | 083840   |              |              |
| 609 560-3319     | BLDG. MAINTENANCE              | INV S106860992.001   |            | 489.56                |          |          |              | 489.56       |
|                  |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 489.56       |
| 189              | MOTOROLA SOLUTIONS, IN.C       |                      |            |                       |          |          |              |              |
| I-8230232884     | ACCT#1036215277/RADIO SVC AGRE | R                    | 9/23/2019  |                       |          | 084072   |              |              |
| 100 505-4503     | COMMUNICATIONS CONTRACT        | ACCT#1036215277/RADI |            | 20,769.35             |          |          |              | 20,769.35    |
|                  |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 20,769.35    |
| 004694           | NALCO COMPANY LLC              |                      |            |                       |          |          |              |              |
| I-86725616       | ACCT#150344157/WATER TREATMENT | R                    | 9/23/2019  |                       |          | 084073   |              |              |
| 100 510-4510     | MAINTENANCE & REPAIRS          | ACCT#150344157/WATER |            | 902.95                |          |          |              | 902.95       |
|                  |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 902.95       |
| 005725           | NALLEY HVAC MECHANICAL LLC     |                      |            |                       |          |          |              |              |
| I-201909031410   | JOB 8-28-19-01                 | R                    | 9/09/2019  |                       |          | 083841   |              |              |
| 609 560-3319     | BLDG. MAINTENANCE              | JOB 8-28-19-01       |            | 462.50                |          |          |              |              |
| I-201909031411   | JOB 8-23-19-01                 | R                    | 9/09/2019  |                       |          | 083841   |              |              |
| 609 560-3319     | BLDG. MAINTENANCE              | JOB 8-23-19-01       |            | 722.50                |          |          |              |              |
| I-201909031412   | JOB 8-16-19-02                 | R                    | 9/09/2019  |                       |          | 083841   |              |              |
| 609 560-3319     | BLDG. MAINTENANCE              | JOB 8-16-19-02       |            | 340.00                |          |          |              | 1,525.00     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                       | NAME  | STATUS | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------------------|---|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 005725                            | NALLEY HVAC MECHANICAL LLC                    |        |                       |          |          |             |                 |                 |
| I-JOB 9-13-19-01<br>609 560-3319  | JOB 9-13-19-01<br>BLDG. MAINTENANCE           | R      | 9/23/2019             | 212.50   |          | 084074      |                 |                 |
| I-JOB 9-3-19-02<br>609 560-3319   | JOB 9-3-19-02<br>BLDG. MAINTENANCE            | R      | 9/23/2019             | 510.00   |          | 084074      |                 |                 |
| I-JOB 9-6-19-02<br>609 560-3319   | JOB 9-6-19-02<br>BLDG. MAINTENANCE            | R      | 9/23/2019             | 297.50   |          | 084074      |                 | 1,020.00        |
|                                   |   |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 2,545.00        |
| 000562                            | NATIONAL FOOD GROUP INC                       |        |                       |          |          |             |                 |                 |
| I-IN0827749<br>100 562-3316       | INV IN0827749<br>FOOD FOR PRISONERS           | E      | 9/10/2019             | 2,351.01 |          | 001294      |                 | 2,351.01        |
| 000562                            | NATIONAL FOOD GROUP INC                       |        |                       |          |          |             |                 |                 |
| I-IN0828407<br>100 562-3316       | INV IN0828407<br>FOOD FOR PRISONERS           | E      | 9/24/2019             | 1,764.00 |          | 001367      |                 | 1,764.00        |
|                                   |   |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 4,115.01        |
| 002864                            | NOTEPAGE INC                                  |        |                       |          |          |             |                 |                 |
| I-I11597<br>100 101-0202          | PageGate Priority Support<br>PREPAID EXPENSES | R      | 9/23/2019             | 395.00   |          | 084075      |                 | 395.00          |
|                                   |   |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 395.00          |
| T6614                             | O'REILLY AUTOMOTIVE, INC.                     |        |                       |          |          |             |                 |                 |
| I-201909041452<br>224 624-4540    | CUST#99088/PCT#4<br>MAINTENANCE & REPAIR      | E      | 9/10/2019             | 82.38    |          | 001351      |                 | 82.38           |
| T6614                             | O'REILLY AUTOMOTIVE, INC.                     |        |                       |          |          |             |                 |                 |
| I-0581-491018<br>100 560-4543     | INV 0581-491018<br>VEHICLE MAINTENANCE        | E      | 9/24/2019             | 3.99     |          | 001428      |                 | 3.99            |
|                                   |   |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 86.37           |
| 001015                            | SOUTHERN FOODS GROUP LP                       |        |                       |          |          |             |                 |                 |
| I-1723453 1716714<br>100 562-3316 | INV 1716714<br>FOOD FOR PRISONERS             | R      | 9/09/2019             | 545.70   |          | 083842      |                 |                 |
| 100 562-3316                      | FOOD FOR PRISONERS                            |        |                       | 400.18   |          |             |                 | 945.88          |
| 001015                            | SOUTHERN FOODS GROUP LP                       |        |                       |          |          |             |                 |                 |
| I-1729798 1736804<br>100 562-3316 | INV 1729798<br>FOOD FOR PRISONERS             | R      | 9/23/2019             | 418.37   |          | 084076      |                 |                 |
| 100 562-3316                      | FOOD FOR PRISONERS                            |        |                       | 436.56   |          |             |                 | 854.93          |
|                                   |   |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 1,800.81        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| T5769          | OFFICE DEPOT                   |                      |                       |          |          |          |              |              |
| I-12418108     | Bill# 12418108                 | R                    | 9/23/2019             |          |          | 084077   |              |              |
| 100 401-4542   | SUPPLIES                       | Ord#                 | 371442002001          | 62.50    |          |          |              |              |
| 100 401-4542   | SUPPLIES                       | Ord#                 | 371444214001          | 26.97    |          |          |              |              |
| 100 401-4542   | SUPPLIES                       | Ord#                 | 369971581001          | 45.40    |          |          |              |              |
| 100 406-3100   | OFFICE SUPPLIES                | Ord#                 | 371398254001          | 104.97   |          |          |              |              |
| 100 407-3100   | OFFICE SUPPLIES                | Ord#                 | 365914156001          | 221.30   |          |          |              |              |
| 100 450-3100   | OFFICE SUPPLIES                | Ord#                 | 371393454001          | 597.85   |          |          |              |              |
| 100 450-3100   | OFFICE SUPPLIES                | Ord#                 | 371394026001          | 17.98    |          |          |              |              |
| 100 450-3100   | OFFICE SUPPLIES                | Ord#                 | 371628135001          | 415.96   |          |          |              |              |
| 100 498-3100   | OFFICE SUPPLIES                | Ord#                 | 367195184001          | 301.07   |          |          |              |              |
| 100 498-3100   | OFFICE SUPPLIES                | Ord#                 | 367224812001          | 19.99    |          |          |              |              |
| 100 520-3100   | OFFICE SUPPLIES                | Ord#                 | 364331941001          | 68.98    |          |          |              |              |
| 100 520-3100   | OFFICE SUPPLIES                | Ord#                 | 373206000001          | 97.64    |          |          |              |              |
| 100 635-3100   | OFFICE SUPPLIES                | Ord#                 | 368090157001          | 157.98   |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | Ord#                 | 36826258001           | 119.97   |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | Ord#                 | 368263929001          | 25.19    |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | Ord#                 | 368263930001          | 11.49    |          |          |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | Ord#                 | 369969765001          | 119.97   |          |          |              | 2,415.21     |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1        | CHECKS       | 2,415.21     |
| T13735         | TRT HOLDINGS INC.              |                      |                       |          |          |          |              |              |
| I-201909031418 | LODGING                        | R                    | 9/09/2019             |          |          | 083843   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       | LODGING              |                       | 859.05   |          |          |              | 859.05       |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1        | CHECKS       | 859.05       |
| 000877         | ON SITE SERVICES               |                      |                       |          |          |          |              |              |
| I-286110       | CUST ID:BASCOU/DRUG SCREEN     | R                    | 9/23/2019             |          |          | 084078   |              |              |
| 221 621-4100   | PROFESSIONAL SERVICES          | CUST ID:BASCOU/DRUG  |                       | 185.00   |          |          |              |              |
| 223 623-4100   | PROFESSIONAL SERVICES          | CUST ID:BASCOU/DRUG  |                       | 225.00   |          |          |              |              |
| 224 624-4100   | PROFESSIONAL SERVICES          | CUST ID:BASCOU/DRUG  |                       | 120.00   |          |          |              |              |
| 100 510-4100   | CONTRACTED JANITORIAL SERVICES | CUST ID:BASCOU/DRUG  |                       | 20.00    |          |          |              |              |
| 100 563-4100   | PROFESSIONAL SERVICES          | CUST ID:BASCOU/DRUG  |                       | 20.00    |          |          |              | 570.00       |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1        | CHECKS       | 570.00       |
| OP             | ROGER C. OSBORN                |                      |                       |          |          |          |              |              |
| I-215          | PLUMBING SVCS/601 COOL WATER   | R                    | 9/09/2019             |          |          | 083844   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | PLUMBING SVCS/601 CO |                       | 1,433.75 |          |          |              | 1,433.75     |
| OP             | ROGER C. OSBORN                |                      |                       |          |          |          |              |              |
| I-19348        | PLUMBING SVCS-HIST COURTHOUSE  | R                    | 9/23/2019             |          |          | 084079   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | PLUMBING SVCS-HIST C |                       | 810.00   |          |          |              | 810.00       |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 2        | CHECKS       | 2,243.75     |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|-----------------------|-----------|----------|----------|--------------|--------------|
| 005152          | OSBURN ASSOCIATES INC.         |        |                       |           |          |          |              |              |
| I-269220        | Sign Shop Signs                | R      | 9/23/2019             |           |          | 084080   |              |              |
| 100 520-3550    | SIGN SHOP OPERATING SUPPLIES   |        | 36x50 Blk YD 3M       | 445.50    |          |          |              | 445.50       |
|                 |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 445.50       |
| 003959          | OPERATIONAL SUPPORT SERVICES I |        |                       |           |          |          |              |              |
| I-56054         | INV 56054                      | R      | 9/09/2019             |           |          | 083845   |              |              |
| 100 562-4235    | TRAINING                       |        | INV 56054             | 52.50     |          |          |              | 52.50        |
|                 |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 52.50        |
| 005074          | TACSERV LLC                    |        |                       |           |          |          |              |              |
| I-600799 603107 | ORDER #600799                  | R      | 9/23/2019             |           |          | 084081   |              |              |
| 100 560-4235    | TRAINING                       |        | ORDER #600799         | 966.37    |          |          |              |              |
| 100 560-4235    | TRAINING                       |        | ORDER #603107         | 621.69    |          |          |              |              |
| 100 562-4235    | TRAINING                       |        | ORDER #600799         | 4,742.00  |          |          |              | 6,330.06     |
|                 |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 6,330.06     |
| 000594          | P SQUARED EMULSION PLANTS, LLC |        |                       |           |          |          |              |              |
| I-19352         | NO BLEED CHIP SEAL/PCT#2       | R      | 9/09/2019             |           |          | 083846   |              |              |
| 222 622-3599    | ROAD MAINTENANCE               |        | NO BLEED CHIP SEAL/P  | 17,410.35 |          |          |              | 17,410.35    |
| 000594          | P SQUARED EMULSION PLANTS, LLC |        |                       |           |          |          |              |              |
| I-19396         | CWE-2 NO BLEED CHIP SEAL/PCT#2 | R      | 9/23/2019             |           |          | 084082   |              |              |
| 222 622-3599    | ROAD MAINTENANCE               |        | CWE-2 NO BLEED CHIP   | 16,639.53 |          |          |              | 16,639.53    |
|                 |                                |        | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 34,049.88    |
| 003566          | SL PARKER PARTNERSHIP LLC      |        |                       |           |          |          |              |              |
| I-201909121663  | ACCT#1137/PCT#4                | R      | 9/23/2019             |           |          | 084083   |              |              |
| 224 624-3599    | ROAD MAINTENANCE SUPPLIES      |        | ACCT#1137/PCT#4       | 384.85    |          |          |              | 384.85       |
|                 |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 384.85       |
| T5411           | PATHMARK TRAFFIC EQUIPMENT, LL |        |                       |           |          |          |              |              |
| I-3555          | Sign Shop                      | R      | 9/09/2019             |           |          | 083847   |              |              |
| 100 520-3550    | SIGN SHOP OPERATING SUPPLIES   |        | 5 1/4 Blade 90        | 164.50    |          |          |              |              |
| 100 520-3550    | SIGN SHOP OPERATING SUPPLIES   |        | 5 1/4 U Chann         | 82.25     |          |          |              | 246.75       |
|                 |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 246.75       |
| T3572           | PATSY JOHNSON                  |        |                       |           |          |          |              |              |
| I-201909111641  | REIMBURSE - FILE ORGANIZERS    | R      | 9/23/2019             |           |          | 084084   |              |              |
| 100 454-3100    | OFFICE SUPPLIES                |        | REIMBURSE - FILE ORG  | 29.64     |          |          |              | 29.64        |
|                 |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 29.64        |
| WEBSTE          | PATTERSON VETERINARY SUPPLY I  |        |                       |           |          |          |              |              |
| I-201909041451  | ACCT#0200140783/ANIMAL CONTROL | R      | 9/09/2019             |           |          | 083848   |              |              |
| 100 563-3333    | MEDICAL                        |        | ACCT#0200140783/ANIM  | 757.14    |          |          |              | 757.14       |
|                 |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 757.14       |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                                   | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 000192         | PHILIP L HALL                          |        |            |                       |          |          |              |              |
| I-201908301377 | TRAVEL ADVANCE-PER DIEM                | R      | 9/09/2019  |                       |          | 083849   |              |              |
| 100 475-4232   | CONFERENCES, SEMINARS                  |        |            | 60.00                 |          |          |              | 60.00        |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 60.00        |
| PRD            | PHILIP R DUCLOUX                       |        |            |                       |          |          |              |              |
| I-201909041480 | 19-19811                               | E      | 9/10/2019  |                       |          | 001337   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19811 |        |            | 287.50                |          |          |              |              |
| I-201909041494 | 56690                                  | E      | 9/10/2019  |                       |          | 001337   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56690    |        |            | 250.00                |          |          |              |              |
| I-201909041506 | 56880                                  | E      | 9/10/2019  |                       |          | 001337   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56880    |        |            | 250.00                |          |          |              | 787.50       |
| PRD            | PHILIP R DUCLOUX                       |        |            |                       |          |          |              |              |
| I-201909171821 | 18-19166                               | E      | 9/24/2019  |                       |          | 001414   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19166 |        |            | 400.00                |          |          |              |              |
| I-201909171823 | 19-19740                               | E      | 9/24/2019  |                       |          | 001414   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19740 |        |            | 430.00                |          |          |              |              |
| I-201909171861 | 17-18718                               | E      | 9/24/2019  |                       |          | 001414   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH17-18718 |        |            | 392.50                |          |          |              |              |
| I-201909171862 | 18-19130                               | E      | 9/24/2019  |                       |          | 001414   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH18-19130 |        |            | 257.50                |          |          |              | 1,480.00     |
|                |  |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 2,267.50     |
| T9047          | PB PROFESSIONAL SERVICES INC           |        |            |                       |          |          |              |              |
| I-1013944798   | ACCT#0011198047/POSTAGE                | R      | 9/23/2019  |                       |          | 084085   |              |              |
| 100 995-4212   | POSTAGE                                |        |            | 454.78                |          |          |              | 454.78       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 454.78       |
| PH             | AMERICAN PIZZA PARTNERS LP             |        |            |                       |          |          |              |              |
| I-209458       | FOOD FOR JURY/PIZZA HUT#006563         | R      | 9/09/2019  |                       |          | 083850   |              |              |
| 100 995-4002   | JURY EXPENSES                          |        |            | 117.39                |          |          |              | 117.39       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 117.39       |
| 003293         | PM WILSON & ASSOCIATES PLLC            |        |            |                       |          |          |              |              |
| I-201909041507 | 56004                                  | E      | 9/10/2019  |                       |          | 001302   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56004    |        |            | 250.00                |          |          |              | 250.00       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 250.00       |
| 005327         | POST OAK HARDWARE, INC.                |        |            |                       |          |          |              |              |
| I-201909111661 | ACCT#0005/PCT#4                        | E      | 9/24/2019  |                       |          | 001394   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES              |        |            | 356.18                |          |          |              | 356.18       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 356.18       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| POST           | POSTMASTER                     |        |                       |          |          |          |              |              |
| I-201908291354 | FIRST CLASS PRESORT/TAX COLLEC | R      | 9/09/2019             |          |          | 083851   |              |              |
| 100 995-4212   | POSTAGE                        |        | FIRST CLASS PRESORT/  | 235.00   |          |          |              | 235.00       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 235.00       |
| WOSC           | PRAXAIR DISTRIBUTION, INC.     |        |                       |          |          |          |              |              |
| I-90978132     | CUST#71364636/PCT#3            | R      | 9/09/2019             |          |          | 083852   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     |        | CUST#71364636/PCT#3   | 196.08   |          |          |              | 196.08       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 196.08       |
| T8663          | PRODUCTIVITY CENTER INC        |        |                       |          |          |          |              |              |
| I-BCSD00782719 | TCLEDDS RENEWAL 2019-2020      | R      | 9/23/2019             |          |          | 084086   |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        | TCLEDDS RENEWAL 2019  | 1,970.00 |          |          |              | 1,970.00     |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,970.00     |
| T12780         | PTS OF AMERICA, LLC            |        |                       |          |          |          |              |              |
| I-186340       | INV 186340                     | E      | 9/10/2019             |          |          | 001344   |              |              |
| 100 562-4237   | EXTRADITIONS                   |        | INV 186340            | 872.00   |          |          |              | 872.00       |
| T12780         | PTS OF AMERICA, LLC            |        |                       |          |          |          |              |              |
| I-187297       | INV 187297                     | E      | 9/24/2019             |          |          | 001420   |              |              |
| 100 562-4237   | EXTRADITIONS                   |        | INV 187297            | 800.00   |          |          |              | 800.00       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 1,672.00     |
| 001263         | PAUL EDWARD WILKENS            |        |                       |          |          |          |              |              |
| I-13167        | ANNUAL SAFETY/INSPECTION       | R      | 9/23/2019             |          |          | 084087   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          |        | ANNUAL SAFETY/INSPEC  | 310.00   |          |          |              | 310.00       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 310.00       |
| 000303         | RACHEL A BAUER                 |        |                       |          |          |          |              |              |
| I-201909111649 | TRAVEL REIMBURSEMENT-PARKING   | E      | 9/24/2019             |          |          | 001365   |              |              |
| 100 665-4237   | STOCK SHOW EXPENSES            |        | TRAVEL REIMBURSEMENT  | 18.00    |          |          |              |              |
| I-201909111650 | REIMBURSE HOTEL/PARKING/MEALS  | E      | 9/24/2019             |          |          | 001365   |              |              |
| 100 665-4238   | PROFESS IMPROVE-AG AGENT       |        | REIMBURSE HOTEL/PARK  | 825.03   |          |          |              |              |
| I-201909111651 | REIMBURSE HOTEL                | E      | 9/24/2019             |          |          | 001365   |              |              |
| 100 665-4237   | STOCK SHOW EXPENSES            |        | REIMBURSE HOTEL       | 169.15   |          |          |              |              |
| I-201909111652 | REIMBURSE-MEALS/PARKING        | E      | 9/24/2019             |          |          | 001365   |              |              |
| 100 665-4238   | PROFESS IMPROVE-AG AGENT       |        | REIMBURSE-MEALS/PARK  | 31.51    |          |          |              | 1,043.69     |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,043.69     |
| 002925         | RANDY MC MILLAN                |        |                       |          |          |          |              |              |
| I-201909181910 | PER DIEM - CORRECTION          | R      | 9/23/2019             |          |          | 084088   |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING         |        | PER DIEM - CORRECTIO  | 45.00    |          |          |              | 45.00        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 45.00        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 005988              | RAYMOND AND MARY SWEAT         |                      |            |                       |          |          |              |              |
| I-201909091633      | ROW EASEMENT / P2              | R                    | 9/09/2019  |                       |          | 083904   |              |              |
| 222 622-3599        | ROAD MAINTENANCE               | ROW EASEMENT / P2    |            | 1,371.69              |          |          |              | 1,371.69     |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 1,371.69     |
| 005978              | RAYMOND BACA                   |                      |            |                       |          |          |              |              |
| I-201908301380      | 16,552 - OVERPAYMENT           | R                    | 9/09/2019  |                       |          | 083853   |              |              |
| 100 341-7000        | FEES OF OFFICE, DIST CLERK     | OVERPAYMENT          |            | 22.50                 |          |          |              | 22.50        |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 22.50        |
| 000591              | NESTLE WATERS N AMERICA INC    |                      |            |                       |          |          |              |              |
| I-19I0121569859     | ACCT#0121569859/JP#4           | E                    | 9/24/2019  |                       |          | 001368   |              |              |
| 220 454-4999        | JP 4 DRIVERS SAFETY            | ACCT#0121569859/JP#4 |            | 36.92                 |          |          |              |              |
| I-19I0121587851     | ACCT#0121587851/PCT#4          | E                    | 9/24/2019  |                       |          | 001368   |              |              |
| 224 624-3599        | ROAD MAINTENANCE SUPPLIES      | ACCT#0121587851/PCT# |            | 22.85                 |          |          |              | 59.77        |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 59.77        |
| T13964              | RED WING BUSINESS ADVANTAGE AC |                      |            |                       |          |          |              |              |
| I-201909131750      | CUST#19610/GEN SVCS            | R                    | 9/23/2019  |                       |          | 084089   |              |              |
| 100 510-4510        | MAINTENANCE & REPAIRS          | CUST#19610/GEN SVCS  |            | 1,175.30              |          |          |              | 1,175.30     |
|                     |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 1,175.30     |
| 005901              | NRG ENERGY INC                 |                      |            |                       |          |          |              |              |
| I-309 000 323 887 8 | ACCT#15 069 451-1 / 08302019   | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 100 505-4212        | COMMUNICATION RADIO SYSTEM     | ACCT#15 069 451-1 /  |            | 424.95                |          |          |              |              |
| I-330 000 289 898 0 | ACCT# 15 070 712-3 / 09032019  | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 224 624-4430        | UTILITIES                      | ACCT# 15 070 712-3 / |            | 17.83                 |          |          |              |              |
| I-330 000 289 899 8 | ACCT#15 070 713-1 / 09032019   | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 224 624-4430        | UTILITIES                      | ACCT#15 070 713-1 /  |            | 21.28                 |          |          |              |              |
| I-330 000 289 900 4 | ACCT#15 072 199-1 / 09032019   | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 224 624-4430        | UTILITIES                      | ACCT#15 072 199-1 /  |            | 21.87                 |          |          |              |              |
| I-330 000 289 901 2 | ACCT#15 072 200-7 / 09032019   | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 224 624-4430        | UTILITIES                      | ACCT#15 072 200-7 /  |            | 299.47                |          |          |              |              |
| I-330 000 289 902 0 | ACCT#15 072 201-5 / 09032019   | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 100 995-4430        | UTILITIES                      | ACCT#15 072 201-5 /  |            | 612.68                |          |          |              |              |
| I-330 000 289 903 8 | ACCT#15 072 202-3 / 09032019   | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 224 624-4430        | UTILITIES                      | ACCT#15 072 202-3 /  |            | 29.32                 |          |          |              |              |
| I-330 000 289 904 6 | ACCT#15 072 203-1 / 09032019   | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 100 995-4430        | UTILITIES                      | ACCT#15 072 203-1 /  |            | 17.13                 |          |          |              |              |
| I-330 000 289 905 3 | ACCT#15 072204-9 / 09032019    | R                    | 9/11/2019  |                       |          | 083908   |              |              |
| 100 995-4430        | UTILITIES                      | ACCT#15 072204-9 / 0 |            | 417.73                |          |          |              | 1,862.26     |
| 005901              | NRG ENERGY INC                 |                      |            |                       |          |          |              |              |
| I-318 000 319 136 5 | ACCT#15 070 712-3 / 09302019   | R                    | 9/30/2019  |                       |          | 084161   |              |              |
| 224 624-4430        | UTILITIES                      | ACCT#15 070 712-3 /  |            | 17.94                 |          |          |              |              |
| I-318 000 319 137 3 | ACCT#15 070 713-1 / 09302019   | R                    | 9/30/2019  |                       |          | 084161   |              |              |
| 224 624-4430        | UTILITIES                      | ACCT#15 070 713-1 /  |            | 21.49                 |          |          |              |              |
| I-318 000 319 138 1 | ACCT#15 072 199-1 / 09302019   | R                    | 9/30/2019  |                       |          | 084161   |              |              |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.         | NAME                         | STATUS              | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|------------------------------|---------------------|------------|--------|----------|----------|--------------|--------------|
| 005901              | NRG ENERGY INC               | CONT                |            |        |          |          |              |              |
| I-318 000 319 138 1 | ACCT#15 072 199-1 / 09302019 | R                   | 9/30/2019  |        |          |          |              | 084161       |
| 224 624-4430        | UTILITIES                    | ACCT#15 072 199-1 / |            | 29.06  |          |          |              |              |
| I-318 000 319 139 9 | ACCT#15 072 200-7 / 09302019 | R                   | 9/30/2019  |        |          |          |              | 084161       |
| 224 624-4430        | UTILITIES                    | ACCT#15 072 200-7 / |            | 289.99 |          |          |              |              |
| I-318 000 319 140 7 | ACCT#15 072 201-5 / 09302019 | R                   | 9/30/2019  |        |          |          |              | 084161       |
| 100 995-4430        | UTILITIES                    | ACCT#15 072 201-5 / |            | 584.82 |          |          |              |              |
| I-318 000 319 141 5 | ACCT#15 072 202-3 / 09302019 | R                   | 9/30/2019  |        |          |          |              | 084161       |
| 224 624-4430        | UTILITIES                    | ACCT#15 072 202-3 / |            | 29.75  |          |          |              |              |
| I-318 000 319 142 3 | ACCT#15 072 203-1 / 09302019 | R                   | 9/30/2019  |        |          |          |              | 084161       |
| 100 995-4430        | UTILITIES                    | ACCT#15 072 203-1 / |            | 16.49  |          |          |              |              |
| I-318 000 319 143 1 | ACCT#15 072 204-9 / 09302019 | R                   | 9/30/2019  |        |          |          |              | 084161       |
| 100 995-4430        | UTILITIES                    | ACCT#15 072 204-9 / |            | 401.70 |          |          |              |              |
| I-374 000 232 097 4 | ACCT#15 069 451-1 / 09302019 | R                   | 9/30/2019  |        |          |          |              | 084161       |
| 100 505-4212        | COMMUNICATION RADIO SYSTEM   | ACCT#15 069 451-1 / |            | 424.64 |          |          |              | 1,815.88     |
|                     | *** VENDOR TOTALS ***        |                     |            |        |          | 2 CHECKS |              | 3,678.14     |

|                |   |          |           |        |  |  |  |          |
|----------------|---|----------|-----------|--------|--|--|--|----------|
| T11385         | REYNOLDS & KEINARTH                     |          |           |        |  |  |  |          |
| I-201908301371 | 423-6333                                | E        | 9/10/2019 |        |  |  |  | 001340   |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD              | 423-6333 |           | 870.00 |  |  |  |          |
| I-201909041461 | 19-19697                                | E        | 9/10/2019 |        |  |  |  | 001340   |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19697  |          |           | 100.00 |  |  |  |          |
| I-201909041490 | 408117-17                               | E        | 9/10/2019 |        |  |  |  | 001340   |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 408117-17 |          |           | 250.00 |  |  |  |          |
| I-201909041502 | 56,919                                  | E        | 9/10/2019 |        |  |  |  | 001340   |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56,919    |          |           | 250.00 |  |  |  | 1,470.00 |

|                |  |   |           |        |  |          |  |          |
|----------------|--|---|-----------|--------|--|----------|--|----------|
| T11385         | REYNOLDS & KEINARTH                                |   |           |        |  |          |  |          |
| I-201909181923 | 307202019D / 073119-091019                         | E | 9/24/2019 |        |  |          |  | 001417   |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 307202019D / 073119- |   |           | 250.00 |  |          |  | 250.00   |
|                | *** VENDOR TOTALS ***                              |   |           |        |  | 2 CHECKS |  | 1,720.00 |

|              |                                |                      |           |        |  |  |  |        |
|--------------|--------------------------------|----------------------|-----------|--------|--|--|--|--------|
| 001322       | RICOH USA INC                  |                      |           |        |  |  |  |        |
| I-5057377446 | CONTRACT#4746243/CUST#12847097 | E                    | 9/10/2019 |        |  |  |  | 001295 |
| 100 401-5756 | COPIER/EQUIPMENT               | CONTRACT#4746243/CUS |           | 156.87 |  |  |  |        |
| 100 406-5750 | MACHINERY/EQUIPMENT            | CONTRACT#4746243/CUS |           | 631.54 |  |  |  |        |
| 100 407-3100 | OFFICE SUPPLIES                | CONTRACT#4746243/CUS |           | 15.12  |  |  |  |        |
| 100 426-5750 | EQUIPMENT                      | CONTRACT#4746243/CUS |           | 2.59   |  |  |  |        |
| 100 435-3100 | OFFICE SUPPLIES                | CONTRACT#4746243/CUS |           | 33.88  |  |  |  |        |
| 100 450-5756 | COPIER LEASE                   | CONTRACT#4746243/CUS |           | 61.67  |  |  |  |        |
| 100 453-3100 | OFFICE SUPPLIES                | CONTRACT#4746243/CUS |           | 30.03  |  |  |  |        |
| 100 475-3100 | OFFICE SUPPLIES                | CONTRACT#4746243/CUS |           | 133.28 |  |  |  |        |
| 100 497-3101 | RESTITUTION SUPPLIES           | CONTRACT#4746243/CUS |           | 17.22  |  |  |  |        |
| 100 498-5750 | MACHINERY & EQUIPMENT          | CONTRACT#4746243/CUS |           | 131.18 |  |  |  |        |
| 100 499-3100 | OFFICE SUPPLIES                | CONTRACT#4746243/CUS |           | 14.07  |  |  |  |        |
| 100 505-5752 | OFFICE EQUIPMENT               | CONTRACT#4746243/CUS |           | 44.73  |  |  |  |        |
| 100 510-3100 | OFFICE SUPPLIES                | CONTRACT#4746243/CUS |           | 29.96  |  |  |  |        |
| 100 520-4100 | PROFESSIONAL SERVICES          | CONTRACT#4746243/CUS |           | 213.99 |  |  |  |        |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 001322            | RICOH USA INC                  | CONT   |            |        |          |          |              |              |
| I-5057377446      | CONTRACT#4746243/CUST#12847097 | E      | 9/10/2019  |        |          | 001295   |              |              |
| 100 560-5756      | COPIER/EQUIPMENT               |        |            | 403.06 |          |          |              |              |
| 100 562-5756      | COPIER/EQUIPMENT LEASE         |        |            | 26.95  |          |          |              |              |
| 100 563-5756      | COPIER/EQUIP LEASE             |        |            | 152.04 |          |          |              |              |
| 100 590-3100      | OFFICE SUPPLIES                |        |            | 422.87 |          |          |              |              |
| 100 593-5756      | COPIER LEASE                   |        |            | 115.57 |          |          |              |              |
| 100 635-3100      | OFFICE SUPPLIES                |        |            | 1.12   |          |          |              |              |
| 222 622-4550      | OPERATIONAL EXPENSES           |        |            | 25.93  |          |          |              |              |
| 223 623-3100      | OFFICE SUPPLIES                |        |            | 25.92  |          |          |              |              |
| 224 624-3599      | ROAD MAINTENANCE SUPPLIES      |        |            | 25.92  |          |          |              |              |
| I-5057377446 - P2 | CONTRACT#4746243/PCT#2         | E      | 9/10/2019  |        |          | 001295   |              |              |
| 222 622-3620      | HARVEY FLOOD                   |        |            | 83.58  |          |          |              | 2,799.09     |
|                   | *** VENDOR TOTALS ***          |        |            |        |          | 1 CHECKS |              | 2,799.09     |
| 004417            | ROADRUNNER RADIOLOGY EQUIP LLC |        |            |        |          |          |              |              |
| I-201909181924    | INV BCSOAug19                  | E      | 9/24/2019  |        |          | 001388   |              |              |
| 100 562-3333      | MEDICAL EXPENSE                |        |            | 950.00 |          |          |              | 950.00       |
| 004417            | ROADRUNNER RADIOLOGY EQUIP LLC |        |            |        |          |          |              |              |
| I-BCSOAug19       | INV BCSOAug19                  | V      | 9/09/2019  |        |          | 083901   |              | 200.00       |
| 004417            | ROADRUNNER RADIOLOGY EQUIP LLC |        |            |        |          |          |              |              |
| M-CHECK           | ROADRUNNER RADIOLOGY EQUVOIDED | V      | 9/09/2019  |        |          | 083901   |              | 200.00CR     |
|                   | *** VENDOR TOTALS ***          |        |            |        |          | 1 CHECKS |              | 950.00       |
| MADDEN            | ROBERT MADDEN INDUSTRIES,LTD   |        |            |        |          |          |              |              |
| I-4733684         | CUST ID:90564/FILTER/2735178   | R      | 9/09/2019  |        |          | 083854   |              |              |
| 100 510-4510      | MAINTENANCE & REPAIRS          |        |            | 127.82 |          |          |              | 127.82       |
| MADDEN            | ROBERT MADDEN INDUSTRIES,LTD   |        |            |        |          |          |              |              |
| I-4750685         | CUST ID:90564/GEN SV           | R      | 9/23/2019  |        |          | 084090   |              |              |
| 100 510-4510      | MAINTENANCE & REPAIRS          |        |            | 52.91  |          |          |              |              |
| I-4750703         | CUST ID:90564/GEN SVCS         | R      | 9/23/2019  |        |          | 084090   |              |              |
| 100 510-4510      | MAINTENANCE & REPAIRS          |        |            | 388.46 |          |          |              |              |
| I-4751042         | CUST ID:90564/GEN SVCS         | R      | 9/23/2019  |        |          | 084090   |              |              |
| 100 510-4510      | MAINTENANCE & REPAIRS          |        |            | 148.00 |          |          |              |              |
| I-4751076         | INV 4751076                    | R      | 9/23/2019  |        |          | 084090   |              |              |
| 609 560-3319      | BLDG. MAINTENANCE              |        |            | 5.39   |          |          |              | 594.76       |
|                   | *** VENDOR TOTALS ***          |        |            |        |          | 2 CHECKS |              | 722.58       |
| 003619            | ROCKY ROAD PRINTING            |        |            |        |          |          |              |              |
| I-190914          | Inv# 190914                    | R      | 9/23/2019  |        |          | 084091   |              |              |
| 100 407-3213      | UNIFORMS                       |        |            | 26.00  |          |          |              |              |
| 100 407-3213      | UNIFORMS                       |        |            | 30.00  |          |          |              |              |
| 100 407-3213      | UNIFORMS                       |        |            | 7.00   |          |          |              |              |
| 100 407-3213      | UNIFORMS                       |        |            | 7.00   |          |          |              |              |
| 100 407-3213      | UNIFORMS                       |        |            | 9.00   |          |          |              | 79.00        |
|                   | *** VENDOR TOTALS ***          |        |            |        |          | 1 CHECKS |              | 79.00        |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 004991         | ROSE PIETSCH,COUNTY CLERK      |        |            |                       |          |          |              |              |
| I-201909031381 | LPHCP RECORDING FEES           | R      | 9/09/2019  |                       |          | 083855   |              |              |
| 100 995-4115   | LPHCP RECORDING FEES           |        |            | 54.00                 |          |          |              | 54.00        |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 54.00        |
| RP-CC          | ROSE PIETSCH,COUNTY CLERK      |        |            |                       |          |          |              |              |
| I-201909031387 | DEVELOPMENT SVCS RECORDING FEE | R      | 9/09/2019  |                       |          | 083856   |              |              |
| 100 995-4114   | DEVELOPMENT RECORDING FEES     |        |            | 511.00                |          |          |              | 511.00       |
| RP-CC          | ROSE PIETSCH,COUNTY CLERK      |        |            |                       |          |          |              |              |
| I-201909171770 | DEVELOPMENT SVCS RECORDING FEE | R      | 9/23/2019  |                       |          | 084092   |              |              |
| 100 995-4114   | DEVELOPMENT RECORDING FEES     |        |            | 244.00                |          |          |              | 244.00       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 2        | CHECKS       | 755.00       |
| 002112         | ROUND ROCK SURGERY CENTER LLC  |        |            |                       |          |          |              |              |
| I-201909171894 | INDIGENT HEALTH                | R      | 9/23/2019  |                       |          | 084093   |              |              |
| 100 635-4918   | OPTIONAL SERVICES              |        |            | 265.97                |          |          |              | 265.97       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 265.97       |
| 004791         | RUSH CHEVROLET LLC             |        |            |                       |          |          |              |              |
| I-CVW6085      | CUST#9486/PARTS/PCT#4          | R      | 9/23/2019  |                       |          | 084094   |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR           |        |            | 113.85                |          |          |              |              |
| I-TRK5036 PRC4 | CUST#9486/PART/PCT#4           | R      | 9/23/2019  |                       |          | 084094   |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR           |        |            | 108.40                |          |          |              | 222.25       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 222.25       |
| 002903         | SAFELITE FULFILLMENT INC       |        |            |                       |          |          |              |              |
| I-00636_949379 | 2009 FORD /SHERIFF             | R      | 9/23/2019  |                       |          | 084095   |              |              |
| 100 520-4543   | VEHICLE MAINTENANCE            |        |            | 337.40                |          |          |              |              |
| I-201909181903 | SAFELITE FULFILLMENT INC       | R      | 9/23/2019  |                       |          | 084095   |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES           |        |            | 99.97                 |          |          |              | 437.37       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 437.37       |
| 003697         | SAMES BASTROP FORD INC         |        |            |                       |          |          |              |              |
| I-30593        | TEST MIRROR/PCT#1              | R      | 9/23/2019  |                       |          | 084096   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR           |        |            | 187.20                |          |          |              | 187.20       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 187.20       |
| T11973         | SAMMY LERMA III MD             |        |            |                       |          |          |              |              |
| I-201909171890 | INDIGENT HEALTH                | E      | 9/24/2019  |                       |          | 001419   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES             |        |            | 173.46                |          |          |              | 173.46       |
|                |                                |        |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 173.46       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|-----------------------|-----------|----------|----------|--------------|--------------|
| 002195               | SARAH LOUCKS                   |                      |                       |           |          |          |              |              |
| I-201908281318       | REIMBURSE HOTEL CHARGES        | R                    | 9/09/2019             |           |          | 083857   |              |              |
| 100 450-4232         | CONFERENCES AND SEMINARS       | REIMBURSE HOTEL CHAR |                       | 570.53    |          |          |              | 570.53       |
| 002195               | SARAH LOUCKS                   |                      |                       |           |          |          |              |              |
| I-201909111643       | CDCAT REGISTRATION             | R                    | 9/23/2019             |           |          | 084097   |              |              |
| 100 450-4232         | CONFERENCES AND SEMINARS       | CDCAT REGISTRATION   |                       | 50.00     |          |          |              | 50.00        |
|                      |                                |                      | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 620.53       |
| SAJR                 | SECOND ADMINISTRATIVE JUDICIAL |                      |                       |           |          |          |              |              |
| I-201909181950       | 2019-2020 ASSESSMENT           | R                    | 9/23/2019             |           |          | 084098   |              |              |
| 100 101-0202         | PREPAID EXPENSES               | 2019-2020 ASSESSMENT |                       | 10,676.34 |          |          |              | 10,676.34    |
|                      |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 10,676.34    |
| T12303               | SECURETECH SYSTEMS, INC.       |                      |                       |           |          |          |              |              |
| I-6571               | Panic Button                   | E                    | 9/10/2019             |           |          | 001343   |              |              |
| 100 505-5750         | MACHINERY/EQUIPMENT            | Single Button Alarm  |                       | 250.00    |          |          |              |              |
| 100 505-5750         | MACHINERY/EQUIPMENT            | Shipping             |                       | 10.00     |          |          |              | 260.00       |
|                      |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 260.00       |
| 003131               | SETON HEALTHCARE SPONSORED PRO |                      |                       |           |          |          |              |              |
| I-201909171896       | INDIGENT HEALTH                | R                    | 9/23/2019             |           |          | 084099   |              |              |
| 100 635-4912         | HOSPITAL OUTPATIENT SERVICES   | INDIGENT HEALTH      |                       | 7,145.24  |          |          |              |              |
| 100 635-4918         | OPTIONAL SERVICES              | INDIGENT HEALTH      |                       | 2,011.28  |          |          |              |              |
| I-82019              | PRESCRIPTION ASSISTANCE        | R                    | 9/23/2019             |           |          | 084099   |              |              |
| 100 635-4105         | SETON CONTRACTED SERVICES      | PRESCRIPTION ASSISTA |                       | 3,337.00  |          |          |              | 12,493.52    |
|                      |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 12,493.52    |
| 004855               | SHAWN HARRIS                   |                      |                       |           |          |          |              |              |
| I-201909041449       | TRAVEL ADVANCE-PER DIEM        | R                    | 9/09/2019             |           |          | 083858   |              |              |
| 100 510-4232         | CONFERENCES & SEMINARS         | TRAVEL ADVANCE-PER D |                       | 225.00    |          |          |              | 225.00       |
|                      |                                |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 225.00       |
| T10195               | SHI GOVERNMENT SOLUTIONS, INC. |                      |                       |           |          |          |              |              |
| I-GB00335838 GB00339 | SHI Order                      | R                    | 9/09/2019             |           |          | 083859   |              |              |
| 100 410-4169         | DFPS/HOME VISITING GRANT       | Conference Phone     |                       | 1,099.00  |          |          |              |              |
| 100 410-4169         | DFPS/HOME VISITING GRANT       | Smartnet             |                       | 45.40     |          |          |              |              |
| 100 995-4999         | MISCELLANEOUS                  | Conference Phone     |                       | 1,099.00  |          |          |              |              |
| 100 995-4999         | MISCELLANEOUS                  | Smartnet             |                       | 45.40     |          |          |              |              |
| I-GB00337739         | NetApp Renewal                 | R                    | 9/09/2019             |           |          | 083859   |              |              |
| 100 101-0202         | PREPAID EXPENSES               | split coverage       |                       | 8,076.64  |          |          |              |              |
| 100 505-4500         | SOFTWARE MAINTENANCE           | split coverage       |                       | 9,368.92  |          |          |              | 19,734.36    |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| T10195         | SHI GOVERNMENT SOLUTIONS, INC. |        |                       |          |          |          |              |              |
| I-201909181906 | SHI GOVERNMENT SOLUTIONS, INC. | R      | 9/23/2019             |          |          | 084100   |              |              |
| 100 505-5750   | MACHINERY/EQUIPMENT            |        | Tripp Lite 25'        | 418.00   |          |          |              |              |
| I-GB00336285   | SHI Order                      | R      | 9/23/2019             |          |          | 084100   |              |              |
| 100 497-5750   | OFFICE FURNITURE & EQUIPMENT   |        | CS 530                | 408.00   |          |          |              |              |
| I-GB00336745   | Adobe Acrobat Standard         | R      | 9/23/2019             |          |          | 084100   |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE           |        | Adobe Acrobat Standa  | 219.00   |          |          |              |              |
| I-GB00339421   | ESET renewal                   | R      | 9/23/2019             |          |          | 084100   |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        | Part#: ESE-R1-G       | 6,607.50 |          |          |              |              |
| I-GB00339690   | SHI Order                      | R      | 9/23/2019             |          |          | 084100   |              |              |
| 100 407-5750   | EQUIPMENT                      |        | M428fdw               | 915.00   |          |          |              |              |
| I-GB00340177   | Headset for JP4                | R      | 9/23/2019             |          |          | 084100   |              |              |
| 220 995-4111   | JP TECHNOLOGY                  |        | Part#: 86305-11       | 204.00   |          |          |              |              |
| I-GB00340665   | Perle Device Server for C      | R      | 9/23/2019             |          |          | 084100   |              |              |
| 100 407-3100   | OFFICE SUPPLIES                |        | Part#: 04031854       | 1,078.00 |          |          |              | 9,849.50     |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 29,583.86    |
| 004740         | SHRED-IT US HOLDCO, INC        |        |                       |          |          |          |              |              |
| I-8128075886   | CUST#16155373/SHREDDING SVCS   | R      | 9/09/2019             |          |          | 083860   |              |              |
| 100 400-3100   | OFFICE SUPPLIES                |        | CUST#16155373/SHREDD  | 18.52    |          |          |              |              |
| 100 403-3100   | OFFICE SUPPLIES                |        | CUST#16155373/SHREDD  | 18.52    |          |          |              |              |
| 100 406-4100   | PROFESSIONAL SERVICES          |        | CUST#16155373/SHREDD  | 18.52    |          |          |              |              |
| 100 435-3100   | OFFICE SUPPLIES                |        | CUST#16155373/SHREDD  | 30.86    |          |          |              |              |
| 100 495-3100   | OFFICE SUPPLIES                |        | CUST#16155373/SHREDD  | 18.52    |          |          |              |              |
| 100 498-5750   | MACHINERY & EQUIPMENT          |        | CUST#16155373/SHREDD  | 18.50    |          |          |              |              |
| I-8128076019   | CUST#16158670/SHREDDING/JP4    | R      | 9/09/2019             |          |          | 083860   |              |              |
| 220 454-4999   | JP 4 DRIVERS SAFETY            |        | CUST#16158670/SHREDD  | 66.35    |          |          |              |              |
| I-8128076150   | CUST#16160327/EMER MGMT        | R      | 9/09/2019             |          |          | 083860   |              |              |
| 100 635-3100   | OFFICE SUPPLIES                |        | CUST#16160327/EMER M  | 70.85    |          |          |              | 260.64       |
| 004740         | SHRED-IT US HOLDCO, INC        |        |                       |          |          |          |              |              |
| I-8128075276   | INV 8128075276                 | R      | 9/23/2019             |          |          | 084101   |              |              |
| 100 560-3100   | OFFICE SUPPLIES                |        | INV 8128075276 - LE   | 78.58    |          |          |              |              |
| 100 560-3100   | OFFICE SUPPLIES                |        | INV 8128075276 - JAI  | 78.59    |          |          |              |              |
| I-8128075933   | CUST#16156071/SHREDDING SVCS   | R      | 9/23/2019             |          |          | 084101   |              |              |
| 100 499-3100   | OFFICE SUPPLIES                |        | CUST#16156071/SHREDD  | 82.45    |          |          |              | 239.62       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 500.26       |
| 001260         | RONALD JOHN CALDWELL JR        |        |                       |          |          |          |              |              |
| I-201909171897 | INDIGENT HEALTH                | R      | 9/23/2019             |          |          | 084102   |              |              |
| 100 635-4918   | OPTIONAL SERVICES              |        | INDIGENT HEALTH       | 36.24    |          |          |              | 36.24        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 36.24        |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|-----------------------|-----------|----------|----------|--------------|--------------|
| 003483           | SILSBEE FORD                   |        |                       |           |          |          |              |              |
| I-F68382         | SILSBEE FORD                   | E      | 9/24/2019             |           |          | 001378   |              |              |
| 100 560-5700     | PURCHASE OF POLICE VEHICLES    |        | CHEVY TAHOE           | 38,987.68 |          |          |              |              |
| 100 560-5700     | PURCHASE OF POLICE VEHICLES    |        | GOODBUY FEE           | 300.00    |          |          |              | 39,287.68    |
|                  |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 39,287.68    |
| SS               | SMITH STORES, INC.             |        |                       |           |          |          |              |              |
| I-201909111657   | STATEMENT#31324/PCT#2          | R      | 9/23/2019             |           |          | 084103   |              |              |
| 222 622-4540     | MAINTENANCE & REPAIRS          |        | STATEMENT#31324/PCT#  | 102.96    |          |          |              | 102.96       |
|                  |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 102.96       |
| SAP              | SMITHVILLE AUTO PARTS, INC     |        |                       |           |          |          |              |              |
| I-201909111656   | ACCT#260/PCT#2                 | R      | 9/23/2019             |           |          | 084104   |              |              |
| 222 622-4540     | MAINTENANCE & REPAIRS          |        | ACCT#260/PCT#2        | 862.40    |          |          |              | 862.40       |
|                  |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 862.40       |
| STM              | SOUTHERN TIRE MART LLC         |        |                       |           |          |          |              |              |
| I-4650022748     | CUST#52157//PCT#3              | R      | 9/23/2019             |           |          | 084105   |              |              |
| 223 623-4540     | MAINTENANCE & REPAIRS          |        | CUST#52157//PCT#3     | 1,011.34  |          |          |              | 1,011.34     |
|                  |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 1,011.34     |
| T11061           | DS WATERS OF AMERICA INC       |        |                       |           |          |          |              |              |
| I-9604456 081519 | ACCT#46668439604456/JP#2       | R      | 9/09/2019             |           |          | 083861   |              |              |
| 220 452-4999     | JP 2 DRIVERS SAFETY            |        | ACCT#46668439604456/  | 102.04    |          |          |              | 102.04       |
|                  |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 102.04       |
| 004843           | SPECIALTY VETERINARY PHARMACY  |        |                       |           |          |          |              |              |
| I-S1014947       | ACCT#114382/ANIMAL SHELTER     | R      | 9/23/2019             |           |          | 084106   |              |              |
| 100 563-3333     | MEDICAL                        |        | ACCT#114382/ANIMAL S  | 125.92    |          |          |              | 125.92       |
|                  |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 125.92       |
| T8972            | ST DAVID'S HEALTHCARE PARTNERS |        |                       |           |          |          |              |              |
| I-201909171899   | INDIGENT HEALTH                | R      | 9/23/2019             |           |          | 084107   |              |              |
| 100 635-4912     | HOSPITAL OUTPATIENT SERVICES   |        | INDIGENT HEALTH       | 570.79    |          |          |              |              |
| I-201909171900   | INDIGENT HEALTH                | R      | 9/23/2019             |           |          | 084107   |              |              |
| 100 635-4912     | HOSPITAL OUTPATIENT SERVICES   |        | INDIGENT HEALTH       | 745.74    |          |          |              | 1,316.53     |
|                  |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 1,316.53     |
| 004527           | ST. DAVIDS HEART & VASCULAR, P |        |                       |           |          |          |              |              |
| I-201909171898   | INDIGENT HEALTH                | R      | 9/23/2019             |           |          | 084108   |              |              |
| 100 635-4908     | PHYSICIAN SERVICES             |        | INDIGENT HEALTH       | 125.55    |          |          |              | 125.55       |
|                  |                                |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 125.55       |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| SDHCS             | ST.DAVID'S HEALTHCARE PARTNERS |                      |            |          |          |          |              |              |
| I-201909061564    | INDIGENT HEALTH - REISSUE      | R                    | 9/06/2019  |          |          | 083758   |              |              |
| 100 635-4911      | HOSPITAL INPATIENT SERVICES    | INDIGENT HEALTH - RE |            | 3,598.17 |          |          |              |              |
| 100 635-4912      | HOSPITAL OUTPATIENT SERVICES   | INDIGENT HEALTH - RE |            | 453.53   |          |          |              |              |
| 100 635-4912      | HOSPITAL OUTPATIENT SERVICES   | INDIGENT HEALTH - RE |            | 696.15   |          |          |              | 4,747.85     |
|                   | *** VENDOR TOTALS ***          |                      |            |          |          |          | 1 CHECKS     | 4,747.85     |
| SCS               | SPARKLETTS & SIERRA SPRINGS    |                      |            |          |          |          |              |              |
| I-11969495 083019 | ACCT#556850411969495/DA'S OFF  | R                    | 9/23/2019  |          |          | 084109   |              |              |
| 100 475-3100      | OFFICE SUPPLIES                | ACCT#556850411969495 |            | 75.79    |          |          |              | 75.79        |
|                   | *** VENDOR TOTALS ***          |                      |            |          |          |          | 1 CHECKS     | 75.79        |
| 003508            | STAPLES ADVANTAGE              |                      |            |          |          |          |              |              |
| I-8055376360      | INV# 8055376360                | R                    | 9/09/2019  |          |          | 083862   |              |              |
| 100 406-3100      | OFFICE SUPPLIES                | Inv# 3422189546      |            | 58.04    |          |          |              |              |
| 100 406-3100      | OFFICE SUPPLIES                | Inv# 3422189547      |            | 154.46   |          |          |              |              |
| 100 450-5750      | OFFICE FURNITURE & EQUIPMENT   | Inv# 3422189551      |            | 57.07    |          |          |              |              |
| 100 454-3100      | OFFICE SUPPLIES                | Inv# 34221895489     |            | 254.33   |          |          |              |              |
| 100 454-3100      | OFFICE SUPPLIES                | Inv# 3422189550      |            | 203.28   |          |          |              |              |
| 100 495-3100      | OFFICE SUPPLIES                | Inv# 3422189543      |            | 59.19CR  |          |          |              |              |
| 100 495-3100      | OFFICE SUPPLIES                | Inv# 3422189544      |            | 41.99    |          |          |              |              |
| 100 497-3101      | RESTITUTION SUPPLIES           | Inv# 3422189562      |            | 55.97    |          |          |              |              |
| 100 498-3100      | OFFICE SUPPLIES                | Inv# 3422189552      |            | 85.02    |          |          |              |              |
| 100 498-3100      | OFFICE SUPPLIES                | Inv# 3422189553      |            | 10.76    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3422189554      |            | 13.27    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3422189555      |            | 13.27    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 242189556       |            | 13.27    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 342189557       |            | 14.20    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3422189558      |            | 28.40    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3422189559      |            | 28.40    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3422189560      |            | 26.56    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3422189561      |            | 22.08    |          |          |              |              |
| 221 621-3550      | OPERATING SUPPLIES             | Inv# 8055376360      |            | 460.31   |          |          |              | 1,481.49     |
| 003508            | STAPLES ADVANTAGE              |                      |            |          |          |          |              |              |
| I-8055614789      | sum inv# 8055614789            | R                    | 9/23/2019  |          |          | 084110   |              |              |
| 100 404-3100      | SUPPLIES                       | Inv# 3424212620      |            | 486.13   |          |          |              |              |
| 100 405-3100      | OFFICE SUPPLIES                | Inv# 3424212615      |            | 167.46   |          |          |              |              |
| 100 454-3100      | OFFICE SUPPLIES                | Inv# 3424212616      |            | 978.24   |          |          |              |              |
| 100 454-3100      | OFFICE SUPPLIES                | Inv# 3424212617      |            | 5.72     |          |          |              |              |
| 100 475-3100      | OFFICE SUPPLIES                | Inv# 3424212613      |            | 777.99   |          |          |              |              |
| 100 475-3100      | OFFICE SUPPLIES                | Inv# 3424212614      |            | 33.80    |          |          |              |              |
| 100 495-3100      | OFFICE SUPPLIES                | Inv# 3424212619      |            | 416.17   |          |          |              |              |
| 100 498-3100      | OFFICE SUPPLIES                | Inv# 3424212618      |            | 10.76CR  |          |          |              |              |
| 100 499-3100      | OFFICE SUPPLIES                | Inv# 3424212624      |            | 398.34   |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3424212621      |            | 370.38   |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3424212622      |            | 14.60    |          |          |              |              |
| 100 562-3100      | OFFICE SUPPLIES                | Inv# 3424212623      |            | 257.62   |          |          |              | 3,895.69     |
|                   | *** VENDOR TOTALS ***          |                      |            |          |          |          | 2 CHECKS     | 5,377.18     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                         | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| T5850          | STATE BAR OF TEXAS           |        |                       |          |          |          |              |              |
| I-SALES345807  | ANNOTATED TX FAMILY CODE '19 | R      | 9/09/2019             |          |          | 083863   |              |              |
| 100 435-3100   | OFFICE SUPPLIES              |        | ANNOTATED TX FAMILY   | 105.00   |          |          |              | 105.00       |
|                |                              |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 105.00       |
| T459           | STATE OF TEXAS               |        |                       |          |          |          |              |              |
| I-201909121719 | AUGUST 2019                  | R      | 9/23/2019             |          |          | 084111   |              |              |
| 550 690-5500   | 3RD COURT OF APPEALS FEES    |        | AUGUST 2019           | 845.73   |          |          |              | 845.73       |
|                |                              |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 845.73       |
| T8648          | STERICYCLE, INC.             |        |                       |          |          |          |              |              |
| I-4008798368   | INV 4008798368               | R      | 9/09/2019             |          |          | 083864   |              |              |
| 100 562-3333   | MEDICAL EXPENSE              |        | INV 4008798368        | 795.59   |          |          |              | 795.59       |
|                |                              |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 795.59       |
| 002260         | STEVE GRANADO                |        |                       |          |          |          |              |              |
| I-201909031407 | TRASH REMOVAL 09/02-09/06/P4 | R      | 9/09/2019             |          |          | 083865   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES    |        | TRASH REMOVAL 09/02-  | 143.00   |          |          |              |              |
| I-201909031408 | TRASH REMOVAL 08/26-08/30/P4 | R      | 9/09/2019             |          |          | 083865   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES    |        | TRASH REMOVAL 08/26-  | 227.50   |          |          |              | 370.50       |
| 002260         | STEVE GRANADO                |        |                       |          |          |          |              |              |
| I-201909181933 | TRASH REMOVAL 09/09-09/20/P4 | R      | 9/23/2019             |          |          | 084112   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES    |        | TRASH REMOVAL 09/09-  | 357.50   |          |          |              | 357.50       |
|                |                              |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 728.00       |
| 001804         | STEVEN A LONG                |        |                       |          |          |          |              |              |
| I-201909121744 | REIMBURSE-WEATHER SOFTWARE   | R      | 9/23/2019             |          |          | 084113   |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE         |        | REIMBURSE-WEATHER SO  | 97.88    |          |          |              | 97.88        |
|                |                              |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 97.88        |
| 005980         | STEVEY SUGARS                |        |                       |          |          |          |              |              |
| I-201909031413 | PER DIEM                     | R      | 9/09/2019             |          |          | 083866   |              |              |
| 100 560-4231   | TRANSPORTATION/LODGING       |        | PER DIEM              | 70.00    |          |          |              | 70.00        |
|                |                              |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 70.00        |
| 004775         | MATTHEW LEE SULLINS          |        |                       |          |          |          |              |              |
| I-334          | SHREDDING/MOWING/PCT#2       | E      | 9/10/2019             |          |          | 001312   |              |              |
| 222 622-3599   | ROAD MAINTENANCE             |        | SHREDDING/MOWING/PCT  | 9,360.00 |          |          |              | 9,360.00     |
| 004775         | MATTHEW LEE SULLINS          |        |                       |          |          |          |              |              |
| I-336          | SHREDDING/MOWING/PCT#2       | E      | 9/24/2019             |          |          | 001389   |              |              |
| 222 622-3599   | ROAD MAINTENANCE             |        | SHREDDING/MOWING/PCT  | 7,280.00 |          |          |              | 7,280.00     |
|                |                              |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 16,640.00    |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 005572         | SUN COAST RESOURCES            |        |                       |          |          |          |              |              |
| I-95401655     | ACCT#10187718/FUEL/PCT#2       | E      | 9/10/2019             |          |          | 001317   |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES           |        | ACCT#10187718/FUEL/P  | 2,659.04 |          |          |              | 2,659.04     |
| 005572         | SUN COAST RESOURCES            |        |                       |          |          |          |              |              |
| I-95413945     | ACCT#10187930/BOL#689762/PCT#2 | E      | 9/24/2019             |          |          | 001397   |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES           |        | ACCT#10187930/BOL#68  | 2,665.69 |          |          |              | 2,665.69     |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 5,324.73     |
| 005948         | SUNSHIELD WINDOW TINTING       |        |                       |          |          |          |              |              |
| I-C504         | INV C504 / UNIT 5511           | R      | 9/09/2019             |          |          | 083867   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            |        | INV C504 / UNIT 5511  | 140.00   |          |          |              |              |
| I-C684         | INV C684 / UNIT 126            | R      | 9/09/2019             |          |          | 083867   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            |        | INV C684 / UNIT 126   | 180.00   |          |          |              | 320.00       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 320.00       |
| 003754         | SXSW LLC                       |        |                       |          |          |          |              |              |
| I-QUOTE#3067   | DEPOSIT-TRADE SHOW             | R      | 9/23/2019             |          |          | 084114   |              |              |
| 265 515-3101   | MARKETING MATERIALS            |        | DEPOSIT-TRADE SHOW    | 4,600.00 |          |          |              | 4,600.00     |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 4,600.00     |
| T11610         | TACERA                         |        |                       |          |          |          |              |              |
| I-01285        | 2019 CONFERENCE-C. BECKETT     | R      | 9/23/2019             |          |          | 084115   |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        | 2019 CONFERENCE-C. B  | 245.00   |          |          |              | 245.00       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 245.00       |
| 001979         | TAMARA BATOT                   |        |                       |          |          |          |              |              |
| I-201909181919 | REIMBURSEMENT                  | R      | 9/23/2019             |          |          | 084116   |              |              |
| 100 562-4999   | MISCELLANEOUS                  |        | REIMBURSEMENT         | 108.24   |          |          |              | 108.24       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 108.24       |
| 002401         | TEXAS ASSN OF PROPERTY & EVIDE |        |                       |          |          |          |              |              |
| I-201909181918 | TRAINING                       | R      | 9/23/2019             |          |          | 084117   |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        | H. TUCKER             | 350.00   |          |          |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        | J. TOMASZYCKI         | 350.00   |          |          |              | 700.00       |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 700.00       |
| 004087         | TAVCO SERVICES INC             |        |                       |          |          |          |              |              |
| I-19090303     | SVC CONTRACT PMT 08/01-09/02   | E      | 9/10/2019             |          |          | 001308   |              |              |
| 100 403-3100   | OFFICE SUPPLIES                |        | SVC CONTRACT PMT 08/  | 78.40    |          |          |              | 78.40        |
|                |                                |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 78.40        |
| T14477         | TEXAS COMMISSION ON LAW ENFORC |        |                       |          |          |          |              |              |
| I-201909181928 | TEXAS COMMISSION ON LAW ENFORC | R      | 9/23/2019             |          |          | 084118   |              |              |
| 100 562-4235   | TRAINING                       |        | J. CHRISNER           | 25.00    |          |          |              |              |
| 100 562-4235   | TRAINING                       |        | I. RAZZO              | 25.00    |          |          |              |              |
| 100 562-4235   | TRAINING                       |        | E. GONZALEZ           | 25.00    |          |          |              |              |
| 100 562-4235   | TRAINING                       |        | J. BENNETT            | 25.00    |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.     | NAME                           | STATUS               | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|--------------------------------|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| T14477          | TEXAS COMMISSION ON LACONT     |                      |                       |          |          |             |                 |                 |
| I-201909181928  | TEXAS COMMISSION ON LAW ENFORC | R                    | 9/23/2019             |          |          | 084118      |                 |                 |
| 100 562-4235    | TRAINING                       | L. PANZINO           |                       | 25.00    |          |             |                 |                 |
| 100 562-4235    | TRAINING                       | H. FAVOCCIA          |                       | 25.00    |          |             |                 | 150.00          |
|                 |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 150.00          |
| T7300           | TEXAS DISTRICT & COUNTY ATTORN |                      |                       |          |          |             |                 |                 |
| I-159473        | REGISTRATION-V. BULLOCK        | R                    | 9/09/2019             |          |          | 083868      |                 |                 |
| 100 475-4232    | CONFERENCES, SEMINARS          | REGISTRATION-V. BULL |                       | 350.00   |          |             |                 |                 |
| I-162369        | REGISTRATION-LINDSEY SIMMONS   | R                    | 9/09/2019             |          |          | 083868      |                 |                 |
| 100 475-4232    | CONFERENCES, SEMINARS          | REGISTRATION-LINDSEY |                       | 350.00   |          |             |                 |                 |
| I-162371        | REGISTRATION-K. BRIZENDINE     | R                    | 9/09/2019             |          |          | 083868      |                 |                 |
| 100 475-4232    | CONFERENCES, SEMINARS          | REGISTRATION-K. BRIZ |                       | 350.00   |          |             |                 |                 |
| I-162391        | REGISTRATION-MARIO GINTELLA    | R                    | 9/09/2019             |          |          | 083868      |                 |                 |
| 100 475-4232    | CONFERENCES, SEMINARS          | REGISTRATION-MARIO G |                       | 350.00   |          |             |                 |                 |
| I-162395        | REGISTRATION-MARK DAUBE        | R                    | 9/09/2019             |          |          | 083868      |                 |                 |
| 100 475-4232    | CONFERENCES, SEMINARS          | REGISTRATION-MARK DA |                       | 350.00   |          |             |                 |                 |
| I-201909031417  | TRAINING                       | R                    | 9/09/2019             |          |          | 083868      |                 |                 |
| 100 562-4235    | TRAINING                       | TRAINING             |                       | 500.00   |          |             |                 | 2,250.00        |
|                 |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 2,250.00        |
| T8745           | TEJAS ELEVATOR COMPANY         |                      |                       |          |          |             |                 |                 |
| I-1910055       | MONTHLY CONTRACT BILLING       | E                    | 9/24/2019             |          |          | 001431      |                 |                 |
| 100 510-4510    | MAINTENANCE & REPAIRS          | MONTHLY CONTRACT BIL |                       | 209.00   |          |             |                 | 209.00          |
|                 |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 209.00          |
| T13574          | JOHN J FIETSAM INC             |                      |                       |          |          |             |                 |                 |
| I-79668 & 79848 | ACCT#63275/PCT#2               | E                    | 9/10/2019             |          |          | 001345      |                 |                 |
| 222 622-4540    | MAINTENANCE & REPAIRS          | ACCT#63275/PCT#2     |                       | 112.73   |          |             |                 |                 |
| I-79881         | ACCT#63275/PCT#3               | E                    | 9/10/2019             |          |          | 001345      |                 |                 |
| 223 623-4540    | MAINTENANCE & REPAIRS          | ACCT#63275/PCT#3     |                       | 17.00    |          |             |                 | 129.73          |
|                 |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 129.73          |
| T6855           | TEX-CON OIL CO                 |                      |                       |          |          |             |                 |                 |
| I-0889661-IN    | ACCT#01-0112917/FLUID/PCT#1    | R                    | 9/09/2019             |          |          | 083869      |                 |                 |
| 221 621-4540    | MAINTENANCE & REPAIR           | ACCT#01-0112917/FLUI |                       | 1,982.92 |          |             |                 |                 |
| I-0891522-IN    | ACCT#01-0112917/FUEL/PCT#1     | R                    | 9/09/2019             |          |          | 083869      |                 |                 |
| 221 621-3599    | ROAD MAINTENANCE               | ACCT#01-0112917/FUEL |                       | 5,442.00 |          |             |                 |                 |
| I-0891739-IN    | ACCT#01-0112917/FUEL/PCT#4     | R                    | 9/09/2019             |          |          | 083869      |                 |                 |
| 224 624-3599    | ROAD MAINTENANCE SUPPLIES      | ACCT#01-0112917/FUEL |                       | 5,454.50 |          |             |                 |                 |
| I-0893143-IN    | ACCT#01-0112917/BOL#204200/P3  | R                    | 9/09/2019             |          |          | 083869      |                 |                 |
| 223 623-3599    | ROAD MAINTENANCE MATERIALS     | ACCT#01-0112917/BOL# |                       | 3,976.44 |          |             |                 | 16,855.86       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| T6855          | TEX-CON OIL CO                 |                      |                       |          |          |          |              |              |
| I-0897100-IN   | ACCT#01-0112917/PCT#4          | R                    | 9/23/2019             |          |          | 084119   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | ACCT#01-0112917/PCT# |                       | 5,429.70 |          |          |              |              |
| I-0898484-IN   | INV 0898484-IN                 | R                    | 9/23/2019             |          |          | 084119   |              |              |
| 100 562-4542   | GASOLINE                       | INV 0898484-IN       |                       | 487.17   |          |          |              |              |
| I-0898584-IN   | ACCT#01-0112917/FUEL/PCT#3     | R                    | 9/23/2019             |          |          | 084119   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS     | ACCT#01-0112917/FUEL |                       | 4,581.60 |          |          |              | 10,498.47    |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 27,354.33    |
| 001468         | TEXAS ASSOCIATES INSURORS AGEN |                      |                       |          |          |          |              |              |
| I-201909031423 | SEPTEMBER BOND RENEWALS        | R                    | 9/09/2019             |          |          | 083870   |              |              |
| 100 560-4415   | BONDS                          | SEPTEMBER BOND RENEW |                       | 350.00   |          |          |              | 350.00       |
| 001468         | TEXAS ASSOCIATES INSURORS AGEN |                      |                       |          |          |          |              |              |
| I-3938         | 19-21 NEW BOND-ELECTION ADMIN  | R                    | 9/23/2019             |          |          | 084120   |              |              |
| 100 995-4415   | INSURANCE AUTO LIABILITY/PROPE | 19-21 NEW BOND-ELECT |                       | 129.50   |          |          |              |              |
| I-3965         | INV 3965                       | R                    | 9/23/2019             |          |          | 084120   |              |              |
| 100 560-4415   | BONDS                          | INV 3965             |                       | 71.00    |          |          |              |              |
| I-3971         | ACCT#PAULPAP-01/ITEM#87336     | R                    | 9/23/2019             |          |          | 084120   |              |              |
| 100 101-0202   | PREPAID EXPENSES               | ACCT#PAULPAP-01/ITEM |                       | 647.50   |          |          |              | 848.00       |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 1,198.00     |
| TAC1           | TEXAS ASSOCIATION OF COUNTIES  |                      |                       |          |          |          |              |              |
| I-23557-WC4    | 4TH QTR 2019 WRKRS COMP/#0110  | R                    | 9/09/2019             |          |          | 083871   |              |              |
| 100 400-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 114.62   |          |          |              |              |
| 100 403-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 309.38   |          |          |              |              |
| 100 404-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 57.31    |          |          |              |              |
| 100 405-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 32.97    |          |          |              |              |
| 100 406-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 160.27   |          |          |              |              |
| 100 426-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 239.39   |          |          |              |              |
| 100 435-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 607.12   |          |          |              |              |
| 100 450-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 477.77   |          |          |              |              |
| 100 451-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 144.55   |          |          |              |              |
| 100 452-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 137.95   |          |          |              |              |
| 100 453-2050   | WORKMENS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 137.95   |          |          |              |              |
| 100 454-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 136.43   |          |          |              |              |
| 100 475-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 613.18   |          |          |              |              |
| 100 495-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 206.42   |          |          |              |              |
| 100 497-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 213.02   |          |          |              |              |
| 100 498-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 54.27    |          |          |              |              |
| 100 499-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 368.72   |          |          |              |              |
| 100 500-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 196.79   |          |          |              |              |
| 100 505-2050   | WORKMANS COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 54.78    |          |          |              |              |
| 100 510-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 2,184.78 |          |          |              |              |
| 265 515-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 138.00   |          |          |              |              |
| 100 520-2050   | WORKER'S COMPENSATION          | 4TH QTR 2019 WRKRS C |                       | 51.50    |          |          |              |              |
| 100 551-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 338.95   |          |          |              |              |
| 100 552-2050   | WORKERS COMPENSATION           | 4TH QTR 2019 WRKRS C |                       | 338.95   |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| TAC1           | TEXAS ASSOCIATION OF CCONT     |        |                      |           |          |          |              |              |
| I-23557-WC4    | 4TH QTR 2019 WRKRS COMP/#0110  | R      | 9/09/2019            |           |          | 083871   |              |              |
| 100 553-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 338.95    |          |          |              |              |
| 100 554-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 381.56    |          |          |              |              |
| 100 560-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 21,886.61 |          |          |              |              |
| 100 562-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 18,214.52 |          |          |              |              |
| 100 563-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 1,638.59  |          |          |              |              |
| 100 575-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 54.78     |          |          |              |              |
| 100 590-2050   | WORKMANS COMPENSATION          |        | 4TH QTR 2019 WRKRS C | 38.04     |          |          |              |              |
| 100 593-2050   | WORKMANS COMPENSATION          |        | 4TH QTR 2019 WRKRS C | 51.50     |          |          |              |              |
| 100 597-2050   | WORKMANS COMPENSATION          |        | 4TH QTR 2019 WRKRS C | 294.95    |          |          |              |              |
| 100 635-2050   | WORKERS COMP.                  |        | 4TH QTR 2019 WRKRS C | 88.76     |          |          |              |              |
| 100 645-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 38.55     |          |          |              |              |
| 100 655-2050   | WORKMANS COMPENSATION          |        | 4TH QTR 2019 WRKRS C | 36.40     |          |          |              |              |
| 100 665-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 137.53    |          |          |              |              |
| 100 680-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 70.23     |          |          |              |              |
| 100 995-4104   | RURAL FIRE ASSOCIATION         |        | 4TH QTR 2019 WRKRS C | 702.25    |          |          |              |              |
| 221 621-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 4,803.95  |          |          |              |              |
| 222 622-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 6,297.41  |          |          |              |              |
| 223 623-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 5,849.37  |          |          |              |              |
| 224 624-2050   | WORKERS COMPENSATION           |        | 4TH QTR 2019 WRKRS C | 7,940.21  |          |          |              | 76,179.23    |
|                | *** VENDOR TOTALS ***          |        |                      |           |          |          | 1 CHECKS     | 76,179.23    |
| 005712         | TEXAS ASSOCIATION OF VEHICLE T |        |                      |           |          |          |              |              |
| I-201909181917 | TRAINING                       | R      | 9/23/2019            |           |          | 084121   |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        | TRAINING             | 200.00    |          |          |              | 200.00       |
|                | *** VENDOR TOTALS ***          |        |                      |           |          |          | 1 CHECKS     | 200.00       |
| 005685         | TEXAS BRAZOS TRAIL REGION      |        |                      |           |          |          |              |              |
| I-201908281305 | TEXAS LANTANA MEMBERSHIP       | R      | 9/09/2019            |           |          | 083872   |              |              |
| 265 515-4910   | MEMBERSHIPS                    |        | TEXAS LANTANA MEMBER | 1,000.00  |          |          |              | 1,000.00     |
|                | *** VENDOR TOTALS ***          |        |                      |           |          |          | 1 CHECKS     | 1,000.00     |
| T12960         | TEXAS CONFERENCE OF URBAN COUN |        |                      |           |          |          |              |              |
| I-10147        | REGISTRATION-TIHCA 2019        | R      | 9/23/2019            |           |          | 084122   |              |              |
| 100 101-0202   | PREPAID EXPENSES               |        | REGISTRATION-TIHCA 2 | 310.00    |          |          |              | 310.00       |
|                | *** VENDOR TOTALS ***          |        |                      |           |          |          | 1 CHECKS     | 310.00       |
| T14276         | TEXAS CORRECTIONAL FACILITY    |        |                      |           |          |          |              |              |
| I-UI-455284    | Numbered Sequence              | R      | 9/23/2019            |           |          | 084123   |              |              |
| 100 995-4999   | MISCELLANEOUS                  |        | Numbered Sequence    | 105.00    |          |          |              | 105.00       |
|                | *** VENDOR TOTALS ***          |        |                      |           |          |          | 1 CHECKS     | 105.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 002974         | TEXAS INDEPENDENCE TRAIL       |                      |                       |          |          |          |              |              |
| I-331          | TEXAN BENEFITS MEMBERSHIP      | R                    | 9/09/2019             |          |          | 083873   |              |              |
| 265 515-4910   | MEMBERSHIPS                    | TEXAN BENEFITS MEMBE |                       | 1,000.00 |          |          |              | 1,000.00     |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 1,000.00     |
| T7170          | TEXAS PARKS & WILDLIFE DEPARTM |                      |                       |          |          |          |              |              |
| I-J2-65455     | A8245648 - J. DELGADO-SOTO     | R                    | 9/09/2019             |          |          | 083874   |              |              |
| 550 690-6006   | TEX PARKS & WILDLIFE           | A8245648 - J. DELGAD |                       | 81.00    |          |          |              | 81.00        |
| T7170          | TEXAS PARKS & WILDLIFE DEPARTM |                      |                       |          |          |          |              |              |
| I-1CO-2228-19  | A8286615 - W.D. BUCK           | R                    | 9/23/2019             |          |          | 084124   |              |              |
| 550 690-6006   | TEX PARKS & WILDLIFE           | A8286615 - W.D. BUCK |                       | 157.25   |          |          |              |              |
| I-J2-65720     | A8270625 - E. VOROBIEVA        | R                    | 9/23/2019             |          |          | 084124   |              |              |
| 550 690-6006   | TEX PARKS & WILDLIFE           | A8270625 - E. VOROBI |                       | 114.75   |          |          |              | 272.00       |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 353.00       |
| 005591         | TEXAS VISION CLINIC, PLLC      |                      |                       |          |          |          |              |              |
| I-201909171901 | INDIGENT HEALTH                | E                    | 9/24/2019             |          |          | 001398   |              |              |
| 100 635-4918   | OPTIONAL SERVICES              | INDIGENT HEALTH      |                       | 223.24   |          |          |              | 223.24       |
|                |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 223.24       |
| 004635         | BUG MASTER EXTERMINATING SERVI |                      |                       |          |          |          |              |              |
| I-119859       | ACCT#188757/JUVENILE BOOT CAMP | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/JUVENILE |                       | 118.50   |          |          |              |              |
| I-119867       | ACCT#188757/RD&BRIDGE/SIGN SHP | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/RD&BRIDG |                       | 95.00    |          |          |              |              |
| I-120081       | ACCT#188757/MIKE FISHER BLDG   | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/MIKE FIS |                       | 112.00   |          |          |              |              |
| I-120650       | ACCT#188757/COURTHOUSE         | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/COURTHOU |                       | 137.00   |          |          |              |              |
| I-120652       | ACCT#188757/HISTORIC JAIL      | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/HISTORIC |                       | 76.00    |          |          |              |              |
| I-120664       | ACCT#188757/EXT HABITAT OFFICE | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/EXT HABI |                       | 89.00    |          |          |              |              |
| I-121040       | ACCT#188757/LBJ BLDG/HLTH DEPT | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/LBJ BLDG |                       | 69.00    |          |          |              |              |
| I-121049       | ACCT#188757/PCT#4 RD & BRIDGE  | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/PCT#4 RD |                       | 95.50    |          |          |              |              |
| I-121192       | ACCT#188757/JUVENILE PROBATION | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/JUVENILE |                       | 132.00   |          |          |              |              |
| I-121227       | ACCT#188757/TAX OFFICE         | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/TAX OFFI |                       | 102.00   |          |          |              |              |
| I-121287       | ACCT#188757/ANIMAL SHELTER     | R                    | 9/09/2019             |          |          | 083875   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS          | ACCT#188757/ANIMAL S |                       | 290.00   |          |          |              | 1,316.00     |



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME  | STATUS               | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|---|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 004635         | BUG MASTER EXTERMINATING SERVI              |                      |                       |          |          |             |                 |                 |
| I-121988       | ACCT#188757/DPS/TDL                         | R                    | 9/23/2019             |          |          | 084125      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                       | ACCT#188757/DPS/TDL  |                       | 76.00    |          |             |                 |                 |
| I-122194       | ACCT#188757/CEDAR CREEK PARK                | R                    | 9/23/2019             |          |          | 084125      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                       | ACCT#188757/CEDAR CR |                       | 125.00   |          |             |                 |                 |
| I-122782       | ACCT#188757/LOST PINES PARK                 | R                    | 9/23/2019             |          |          | 084125      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                       | ACCT#188757/LOST PIN |                       | 75.00    |          |             |                 |                 |
| I-123027       | ACCT#188757/COURTHOUSE                      | R                    | 9/23/2019             |          |          | 084125      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                       | ACCT#188757/COURTHOU |                       | 225.00   |          |             |                 |                 |
| I-123683       | ACCT#188757/COURTHOUSE                      | R                    | 9/23/2019             |          |          | 084125      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                       | ACCT#188757/COURTHOU |                       | 1,200.00 |          |             |                 | 1,701.00        |
|                |   |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 3,017.00        |
| 003946         | JAMES ANDREW CASEY                          |                      |                       |          |          |             |                 |                 |
| I-201909171811 | 56876                                       | E                    | 9/24/2019             |          |          | 001385      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 56876         |                      |                       | 250.00   |          |             |                 |                 |
| I-201909171812 | 55,773                                      | E                    | 9/24/2019             |          |          | 001385      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 55,773        |                      |                       | 250.00   |          |             |                 | 500.00          |
|                |   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 500.00          |
| 005968         | THE FIBAR GROUP LLC                         |                      |                       |          |          |             |                 |                 |
| I-0039796-IN   | Park Fill                                   | R                    | 9/09/2019             |          |          | 083876      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                       | Bulk Wood Fibre      |                       | 1,479.00 |          |             |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                       | Freight              |                       | 1,692.00 |          |             |                 | 3,171.00        |
|                |   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 3,171.00        |
| T10299         | SANDRA FAYE ROBINSON                        |                      |                       |          |          |             |                 |                 |
| I-022462       | INV 022462                                  | R                    | 9/09/2019             |          |          | 083877      |                 |                 |
| 100 560-4997   | ESTRAY OPERATIONS                           | INV 022462           |                       | 185.00   |          |             |                 | 185.00          |
|                |   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 185.00          |
| 005729         | THE JWLEHMAN GROUP, LLC                     |                      |                       |          |          |             |                 |                 |
| I-201909041440 | REGISTRATION-LAUREN OTT                     | R                    | 9/09/2019             |          |          | 083878      |                 |                 |
| 100 450-4232   | CONFERENCES AND SEMINARS                    | REGISTRATION-LAUREN  |                       | 149.00   |          |             |                 |                 |
| I-201909041441 | REGISTRATION-ETTA WILEY                     | R                    | 9/09/2019             |          |          | 083878      |                 |                 |
| 100 450-4232   | CONFERENCES AND SEMINARS                    | REGISTRATION-ETTA WI |                       | 149.00   |          |             |                 | 298.00          |
|                |   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 298.00          |
| 002317         | RICHARD NELSON MOORE                        |                      |                       |          |          |             |                 |                 |
| I-201908281309 | 1250-21 36133688                            | E                    | 9/10/2019             |          |          | 001298      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST 1250-21 36133688 |                      |                       | 100.00   |          |             |                 |                 |
| I-201908291352 | 16,382                                      | E                    | 9/10/2019             |          |          | 001298      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH 16,382          |                      |                       | 400.00   |          |             |                 |                 |
| I-201909041484 | 19-19811                                    | E                    | 9/10/2019             |          |          | 001298      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH19-19811      |                      |                       | 175.00   |          |             |                 |                 |
| I-201909041487 | 11-14521                                    | E                    | 9/10/2019             |          |          | 001298      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH11-14521      |                      |                       | 250.00   |          |             |                 |                 |
| I-201909041510 | 56,182                                      | E                    | 9/10/2019             |          |          | 001298      |                 |                 |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.     | NAME   | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--|--------|------------|-----------|----------|----------|--------------|--------------|
| 002317          | RICHARD NELSON MOORE CONT                          |        |            |           |          |          |              |              |
| I-201909041510  | 56,182   | E      | 9/10/2019  |           |          | 001298   |              |              |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 56,182               |        |            | 250.00    |          |          |              |              |
| I-201909041511  | 56,549   | E      | 9/10/2019  |           |          | 001298   |              |              |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 56,549               |        |            | 250.00    |          |          |              | 1,425.00     |
| 002317          | RICHARD NELSON MOORE                               |        |            |           |          |          |              |              |
| I-201909121667  | 17-18617   | E      | 9/24/2019  |           |          | 001373   |              |              |
| 100 426-4130    | CT APPOINTED ATTY CPS/PROB/OTH17-18617             |        |            | 2,725.00  |          |          |              |              |
| I-201909121741  | 16,785   | E      | 9/24/2019  |           |          | 001373   |              |              |
| 100 435-4105    | CT APPT ATTY FELONY - 335TH 16,785                 |        |            | 400.00    |          |          |              |              |
| I-201909171796  | 405309-2 405309-3                                  | E      | 9/24/2019  |           |          | 001373   |              |              |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 405309-2 405309-3    |        |            | 375.00    |          |          |              |              |
| I-201909171797  | 303202019-B  | E      | 9/24/2019  |           |          | 001373   |              |              |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 303202019-B          |        |            | 250.00    |          |          |              |              |
| I-201909171863  | 15-17030   | E      | 9/24/2019  |           |          | 001373   |              |              |
| 100 426-4130    | CT APPOINTED ATTY CPS/PROB/OTH15-17030             |        |            | 175.00    |          |          |              |              |
| I-201909171864  | 18-18996   | E      | 9/24/2019  |           |          | 001373   |              |              |
| 100 426-4130    | CT APPOINTED ATTY CPS/PROB/OTH18-18996             |        |            | 175.00    |          |          |              | 4,100.00     |
|                 | *** VENDOR TOTALS ***                              |        |            |           |          | 2 CHECKS |              | 5,525.00     |
| 003690          | THE TRAVELERS INDEMNITY COMPAN                     |        |            |           |          |          |              |              |
| I-000563399     | POL#15R29980-ZAS/ACCT#4812W108                     | R      | 9/23/2019  |           |          | 084126   |              |              |
| 100 995-4415    | INSURANCE AUTO LIABILITY/PROPEPOL#15R29980-ZAS/ACC |        |            | 100.80    |          |          |              | 100.80       |
|                 | *** VENDOR TOTALS ***                              |        |            |           |          | 1 CHECKS |              | 100.80       |
| 005996          | THOMAS CONSENTINO                                  |        |            |           |          |          |              |              |
| I-201909181912  | PER DIEM   | R      | 9/23/2019  |           |          | 084127   |              |              |
| 100 101-0202    | PREPAID EXPENSES PER DIEM                          |        |            | 270.00    |          |          |              | 270.00       |
|                 | *** VENDOR TOTALS ***                              |        |            |           |          | 1 CHECKS |              | 270.00       |
| WPC             | WEST PUBLISHING CORPORATION                        |        |            |           |          |          |              |              |
| I-840852981     | ACCT#1000648597/WEST INFO CHR                      | R      | 9/23/2019  |           |          | 084128   |              |              |
| 500 426-5758    | OPERATING EXPENSES (BOOKS) ACCT#1000648597/WEST    |        |            | 548.00    |          |          |              |              |
| I-840865825     | ACCT#1005022937/WEST INFO CHR                      | R      | 9/23/2019  |           |          | 084128   |              |              |
| 500 426-5758    | OPERATING EXPENSES (BOOKS) ACCT#1005022937/WEST    |        |            | 892.50    |          |          |              | 1,440.50     |
|                 | *** VENDOR TOTALS ***                              |        |            |           |          | 1 CHECKS |              | 1,440.50     |
| TIME            | TWE-ADVANCE/NEWHOUSE PARTNERSH                     |        |            |           |          |          |              |              |
| I-0003669082819 | ACCT#8260163000003669                              | R      | 9/09/2019  |           |          | 083879   |              |              |
| 100 995-4425    | BASIC TELEPHONE ACCT#826016300000366               |        |            | 11,184.20 |          |          |              |              |
| 100 575-4211    | COMMUNICATIONS ACCT#826016300000366                |        |            | 143.53    |          |          |              | 11,327.73    |
|                 | *** VENDOR TOTALS ***                              |        |            |           |          | 1 CHECKS |              | 11,327.73    |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                          | STATUS               | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 005992         | TOMIKA NOWLIN                 |                      |                       |          |          |          |              |              |
| I-201909131749 | REIMBURSE MEALS & LODGING     | V                    | 9/23/2019             |          |          | 084129   |              | 385.22       |
| 005992         | TOMIKA NOWLIN                 |                      |                       |          |          |          |              |              |
| M-CHECK        | TOMIKA NOWLIN                 | UNPOST V             | 9/30/2019             |          |          | 084129   |              | 385.22CR     |
| 005992         | TOMIKA NOWLIN                 |                      |                       |          |          |          |              |              |
| I-201910022148 | TRAVEL REIMBURSEMENT          | R                    | 9/30/2019             |          |          | 084152   |              |              |
| 100 405-4232   | CONFERENCES, SEMINARS         | TRAVEL REIMBURSEMENT |                       | 72.80    |          |          |              | 72.80        |
|                |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 72.80        |
| TRACTO         | TRACTOR SUPPLY CREDIT PLAN    |                      |                       |          |          |          |              |              |
| I-201909041523 | Acct# 6035301200160982        | R                    | 9/09/2019             |          |          | 083880   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS         | inv# 300566760       |                       | 19.45    |          |          |              |              |
| 100 563-3322   | CARE & KEEPING SUPPLIES       | inv# 300561346       |                       | 65.94    |          |          |              |              |
| 220 563-4546   | ANIMAL CONTROL DONATIONS      | inv# 100601035       |                       | 166.72   |          |          |              |              |
| 220 563-4546   | ANIMAL CONTROL DONATIONS      | inv# 300567578       |                       | 149.80   |          |          |              |              |
| 221 621-3599   | ROAD MAINTENANCE              | inv# 200587044       |                       | 59.99    |          |          |              |              |
| 221 621-3599   | ROAD MAINTENANCE              | inv# 200587045       |                       | 144.49   |          |          |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR          | inv# 200591332       |                       | 77.98    |          |          |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS    | inv# 300561184       |                       | 68.58    |          |          |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS    | inv# 300564655       |                       | 469.95   |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 100121759       |                       | 259.96   |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 100124983       |                       | 271.93   |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 100121675       |                       | 114.98   |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 100121703       |                       | 6.99     |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 100123532       |                       | 44.98    |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 100124583       |                       | 377.17   |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 100124938       |                       | 23.74    |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 200052041       |                       | 377.17CR |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR          | inv# 200590028       |                       | 569.94   |          |          |              | 2,515.42     |
|                |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 2,515.42     |
| 002337         | TRAVIS COUNTY CONSTABLE PCT 5 |                      |                       |          |          |          |              |              |
| I-12400        | SERVICE                       | R                    | 9/09/2019             |          |          | 083881   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES            | SERVICE              |                       | 75.00    |          |          |              |              |
| I-12524        | SERVICE                       | R                    | 9/09/2019             |          |          | 083881   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES            | SERVICE              |                       | 75.00    |          |          |              |              |
| I-12915        | SERVICE                       | R                    | 9/09/2019             |          |          | 083881   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES            | SERVICE              |                       | 75.00    |          |          |              |              |
| I-13114        | SERVICE                       | R                    | 9/09/2019             |          |          | 083881   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES            | SERVICE              |                       | 150.00   |          |          |              |              |
| I-13118        | SERVICE                       | R                    | 9/09/2019             |          |          | 083881   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES            | SERVICE              |                       | 75.00    |          |          |              | 450.00       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS                | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 002337         | TRAVIS COUNTY CONSTABLE PCT 5  |                       |                       |          |          |          |              |              |
| I-12823        | SERVICE                        | R                     | 9/23/2019             |          |          | 084130   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES             | SERVICE               |                       | 75.00    |          |          |              |              |
| I-13233        | SERVICE                        | R                     | 9/23/2019             |          |          | 084130   |              |              |
| 100 995-4110   | TAX WRITE-OUT FEES             | SERVICE               |                       | 150.00   |          |          |              | 225.00       |
|                |                                |                       | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 675.00       |
| 005534         | TRAVIS COUNTY MEDICAL EXAMINER |                       |                       |          |          |          |              |              |
| I-3300002610   | CUST#100733/INV#3300002610     | R                     | 9/09/2019             |          |          | 083882   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S &   | DCUST#100733/INV#3300 |                       | 5,800.00 |          |          |              |              |
| I-3300002662   | CUST#100009/INV#3300002662     | R                     | 9/09/2019             |          |          | 083882   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S &   | DCUST#100009/INV#3300 |                       | 5,800.00 |          |          |              |              |
| I-3300002670   | CUST#100010/INV#3300002670     | R                     | 9/09/2019             |          |          | 083882   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S &   | DCUST#100010/INV#3300 |                       | 2,900.00 |          |          |              | 14,500.00    |
|                |                                |                       | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 14,500.00    |
| T6199          | TRAVIS COUNTY SHERIFF          |                       |                       |          |          |          |              |              |
| I-201909181911 | TRAINING                       | V                     | 9/23/2019             |          |          | 084131   |              | 100.00       |
| 002944         | KAUFFMAN TIRE                  |                       |                       |          |          |          |              |              |
| I-778275       | INV 778275/ESTRAY TRAILER      | E                     | 9/10/2019             |          |          | 001300   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 778275/ESTRAY TR  |                       | 405.72   |          |          |              |              |
| I-778276       | INV 778276 / UNIT 1672         | E                     | 9/10/2019             |          |          | 001300   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 778276 / UNIT 16  |                       | 142.11   |          |          |              |              |
| I-778277       | INV 778277 / UNIT 6539         | E                     | 9/10/2019             |          |          | 001300   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 778277 / UNIT 65  |                       | 142.11   |          |          |              | 689.94       |
| 002944         | KAUFFMAN TIRE                  |                       |                       |          |          |          |              |              |
| I-779327       | INV 779327/UNIT 6763           | E                     | 9/24/2019             |          |          | 001375   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 779327/UNIT 6763  |                       | 135.79   |          |          |              |              |
| I-779582       | INV 779582 / UNIT 1631         | E                     | 9/24/2019             |          |          | 001375   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 779582 / UNIT 16  |                       | 142.11   |          |          |              |              |
| I-779583       | INV 779583 / UNIT 1670         | E                     | 9/24/2019             |          |          | 001375   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 779583 / UNIT 16  |                       | 142.11   |          |          |              |              |
| I-780698       | INV 780698 / UNIT 4720         | E                     | 9/24/2019             |          |          | 001375   |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 780698 / UNIT 47  |                       | 568.44   |          |          |              | 988.45       |
|                |                                |                       | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 1,678.39     |
| 003838         | SETON FAMILY OF DOCTORS        |                       |                       |          |          |          |              |              |
| I-201909171895 | INDIGENT HEALTH                | R                     | 9/23/2019             |          |          | 084132   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH       |                       | 115.29   |          |          |              | 115.29       |
|                |                                |                       | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 115.29       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.     | NAME                        | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-----------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| TULL            | TULL FARLEY                 |                      |            |                       |          |          |              |              |
| I-201908291348  | 16,381                      | E                    | 9/10/2019  |                       |          | 001356   |              |              |
| 100 435-4103    | CT APPT ATTY FELONY - 21ST  | 16,381               |            | 400.00                |          |          |              | 400.00       |
|                 |                             |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 400.00       |
| TYLER           | TYLER TECHNOLOGIES INC      |                      |            |                       |          |          |              |              |
| I-020-21251     | CUST#42161/ORD#100019       | R                    | 9/09/2019  |                       |          | 083883   |              |              |
| 100 101-0202    | PREPAID EXPENSES            | CUST#42161/ORD#10001 |            | 35,988.60             |          |          |              |              |
| I-020-21252     | CUST#42161/ORD#100020       | R                    | 9/09/2019  |                       |          | 083883   |              |              |
| 100 101-0202    | PREPAID EXPENSES            | CUST#42161/ORD#10002 |            | 556.97                |          |          |              |              |
| I-025-269340    | CUST#42161/ORD#113207       | R                    | 9/09/2019  |                       |          | 083883   |              |              |
| 100 101-0202    | PREPAID EXPENSES            | CUST#42161/ORD#11320 |            | 33,252.82             |          |          |              |              |
| I-130-8375      | CUST#42161/ORD#6117         | R                    | 9/09/2019  |                       |          | 083883   |              |              |
| 100 101-0202    | PREPAID EXPENSES            | CUST#42161/ORD#6117  |            | 23,670.17             |          |          |              | 93,468.56    |
| TYLER           | TYLER TECHNOLOGIES INC      |                      |            |                       |          |          |              |              |
| I-130-8658      | Tyler remote installation   | R                    | 9/23/2019  |                       |          | 084133   |              |              |
| 100 505-4500    | SOFTWARE MAINTENANCE        | remote installation  |            | 1,200.00              |          |          |              | 1,200.00     |
|                 |                             |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 94,668.56    |
| T5739           | UNITED REFRIGERATION INC    |                      |            |                       |          |          |              |              |
| I-69821462-00   | INV 69821462-00             | E                    | 9/10/2019  |                       |          | 001349   |              |              |
| 609 560-3319    | BLDG. MAINTENANCE           | INV 69821462-00      |            | 61.23                 |          |          |              | 61.23        |
| T5739           | UNITED REFRIGERATION INC    |                      |            |                       |          |          |              |              |
| I-69935518-00   | INV 69935518-00             | E                    | 9/24/2019  |                       |          | 001425   |              |              |
| 609 560-3319    | BLDG. MAINTENANCE           | INV 69935518-00      |            | 258.94                |          |          |              |              |
| I-69981257-00   | INV 69981257-00             | E                    | 9/24/2019  |                       |          | 001425   |              |              |
| 609 560-3319    | BLDG. MAINTENANCE           | INV 69981257-00      |            | 69.55                 |          |          |              | 328.49       |
|                 |                             |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 389.72       |
| 000775          | UNITED PARCEL SERVICE       |                      |            |                       |          |          |              |              |
| I-000018VW63359 | SHIPPING CHRGS              | R                    | 9/23/2019  |                       |          | 084134   |              |              |
| 100 995-4310    | ADVERTISING & LEGAL NOTICES | SHIPPING CHRGS       |            | 21.88                 |          |          |              |              |
| I-000018VW63369 | INV 000018VW63369           | R                    | 9/23/2019  |                       |          | 084134   |              |              |
| 100 995-4212    | POSTAGE                     | INV 000018VW63369    |            | 49.37                 |          |          |              | 71.25        |
|                 |                             |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 71.25        |
| T5424           | VALERIE BULLOCK             |                      |            |                       |          |          |              |              |
| I-201908301375  | TRAVEL ADVANCE-PER DIEM     | R                    | 9/09/2019  |                       |          | 083884   |              |              |
| 100 475-4232    | CONFERENCES, SEMINARS       | TRAVEL ADVANCE-PER D |            | 135.00                |          |          |              | 135.00       |
|                 |                             |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 135.00       |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME  | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 005975         | VERICOM LLC                                 |                      |            |                       |          |          |              |              |
| I-23459        | VERICOM LLC                                 | R                    | 9/09/2019  |                       |          | 083885   |              |              |
| 100 575-5760   | MACHINERY & EQUIPMENT                       | VC 4000              |            | 1,595.00              |          |          |              | 1,595.00     |
|                |   |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 1,595.00     |
| 000184         | VIKING FENCE CO INC                         |                      |            |                       |          |          |              |              |
| I-436-90-14    | INV 436-90-14                               | R                    | 9/23/2019  |                       |          | 084135   |              |              |
| 100 562-3318   | MAY 2019 LOW RISK GUARD 4 REP INV 436-90-14 |                      |            | 4,500.00              |          |          |              | 4,500.00     |
|                |   |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 4,500.00     |
| 001445         | TEXAS DEPARTMENT OF STATE HEAL              |                      |            |                       |          |          |              |              |
| I-2009100      | ACCT#17460002268 003/REMOTE BA              | R                    | 9/23/2019  |                       |          | 084136   |              |              |
| 100 403-4100   | PROFESSIONAL SERVICES                       | ACCT#17460002268 003 |            | 347.70                |          |          |              | 347.70       |
|                |   |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 347.70       |
| 005593         | US BANK NA                                  |                      |            |                       |          |          |              |              |
| I-201909041521 | acct# 869395921                             | R                    | 9/09/2019  |                       |          | 083886   |              |              |
| 100 498-4542   | FUEL  | Fuel                 |            | 37.81                 |          |          |              |              |
| 100 498-4542   | FUEL  | tax                  |            | 2.98CR                |          |          |              |              |
| 100 505-4542   | FUEL  | Fuel                 |            | 155.02                |          |          |              |              |
| 100 505-4542   | FUEL  | Tax                  |            | 11.94CR               |          |          |              |              |
| 100 510-4543   | VEHICLE MAINTENANCE & REPAIR                | Main                 |            | 48.74                 |          |          |              |              |
| 100 510-4544   | FUEL  | Fuel                 |            | 2,072.30              |          |          |              |              |
| 100 510-4544   | FUEL  | Tax                  |            | 160.65CR              |          |          |              |              |
| 100 520-4542   | GASOLINE                                    | Fue                  |            | 2,899.45              |          |          |              |              |
| 100 520-4542   | GASOLINE                                    | Tax                  |            | 231.76CR              |          |          |              |              |
| 100 520-4543   | VEHICLE MAINTENANCE                         | Main                 |            | 142.78                |          |          |              |              |
| 100 560-4542   | GASOLINE                                    | Fuel                 |            | 28,750.26             |          |          |              |              |
| 100 560-4542   | GASOLINE                                    | Tax                  |            | 2,194.52CR            |          |          |              |              |
| 100 560-4543   | VEHICLE MAINTENANCE                         | Main                 |            | 15,053.09             |          |          |              |              |
| 100 563-4542   | GASOLINE                                    | Fuel                 |            | 1,391.54              |          |          |              |              |
| 100 563-4542   | GASOLINE                                    | Tax                  |            | 105.74CR              |          |          |              |              |
| 100 563-4543   | VEHICLE MAINTENANCE & REPAIRS               | Main                 |            | 277.15                |          |          |              |              |
| 100 655-4542   | FUEL  | Fuel                 |            | 57.32                 |          |          |              |              |
| 100 655-4542   | FUEL  | Tax                  |            | 4.27CR                |          |          |              |              |
| 100 665-4542   | FUEL-AG TRUCK                               | Fuel                 |            | 104.99                |          |          |              |              |
| 100 665-4542   | FUEL-AG TRUCK                               | Tax                  |            | 8.04CR                |          |          |              |              |
| 221 621-3599   | ROAD MAINTENANCE                            | Fuel                 |            | 203.76                |          |          |              |              |
| 221 621-3599   | ROAD MAINTENANCE                            | Tax                  |            | 18.20CR               |          |          |              |              |
| 221 621-3599   | ROAD MAINTENANCE                            | Main                 |            | 500.28                |          |          |              |              |
| 222 622-4550   | OPERATIONAL EXPENSES                        | Main                 |            | 21.00                 |          |          |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR                        | Main                 |            | 892.45                |          |          |              | 49,869.84    |
|                |   |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 49,869.84    |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| VI               | VULCAN, INC.                   |                      |            |           |          |          |              |              |
| I-345619         | Sign Shop Materials            | E                    | 9/10/2019  |           |          | 001357   |              |              |
| 100 520-3550     | SIGN SHOP OPERATING SUPPLIES   | 0550083              |            | 1,367.50  |          |          |              | 1,367.50     |
| VI               | VULCAN, INC.                   |                      |            |           |          |          |              |              |
| I-346178         | Sign Shop Material             | E                    | 9/24/2019  |           |          | 001435   |              |              |
| 100 520-3550     | SIGN SHOP OPERATING SUPPLIES   | 12x18 Reflect. White |            | 382.50    |          |          |              |              |
| 100 520-3550     | SIGN SHOP OPERATING SUPPLIES   | 12x18 Reflect. Yello |            | 382.50    |          |          |              |              |
| 100 520-3550     | SIGN SHOP OPERATING SUPPLIES   | 18x18 Reflect. Yello |            | 573.50    |          |          |              | 1,338.50     |
|                  | *** VENDOR TOTALS ***          |                      |            |           |          | 2 CHECKS |              | 2,706.00     |
| 003629           | WALLER COUNTY ASPHALT INC      |                      |            |           |          |          |              |              |
| I-17244          | COLD MIX/FREIGHT/PCT#4         | E                    | 9/10/2019  |           |          | 001304   |              |              |
| 224 624-3599     | ROAD MAINTENANCE SUPPLIES      | COLD MIX/FREIGHT/PCT |            | 2,630.27  |          |          |              | 2,630.27     |
|                  | *** VENDOR TOTALS ***          |                      |            |           |          | 1 CHECKS |              | 2,630.27     |
| T5926            | WASHING EQUIPMENT OF TEXAS     |                      |            |           |          |          |              |              |
| I-SCAUS0061211   | CUST#BASPR4/PCT#4              | E                    | 9/24/2019  |           |          | 001426   |              |              |
| 224 624-4540     | MAINTENANCE & REPAIR           | CUST#BASPR4/PCT#4    |            | 269.90    |          |          |              | 269.90       |
|                  | *** VENDOR TOTALS ***          |                      |            |           |          | 1 CHECKS |              | 269.90       |
| 004877           | WASTE CONNECTIONS LONE STAR. I |                      |            |           |          |          |              |              |
| I-10066072       | ACCT#5150-005117630/09012019   | R                    | 9/06/2019  |           |          | 083757   |              |              |
| 100 995-4430     | UTILITIES                      | ACCT#5150-005117630/ |            | 250.29    |          |          |              |              |
| I-10066079       | ACCT#5150-005117766/09012019   | R                    | 9/06/2019  |           |          | 083757   |              |              |
| 100 995-4430     | UTILITIES                      | ACCT#5150-005117766/ |            | 109.87    |          |          |              |              |
| I-10066083       | ACCT#5150-005117838/09012019   | R                    | 9/06/2019  |           |          | 083757   |              |              |
| 100 995-4430     | UTILITIES                      | ACCT#5150-005117838/ |            | 101.68    |          |          |              |              |
| I-10066085       | ACCT#5150-005117882/09012019   | R                    | 9/06/2019  |           |          | 083757   |              |              |
| 100 995-4430     | UTILITIES                      | ACCT#5150-005117882/ |            | 137.32    |          |          |              |              |
| I-10066093       | ACCT#5150-005118183/09012019   | R                    | 9/06/2019  |           |          | 083757   |              |              |
| 100 562-4430     | UTILITIES                      | ACCT#5150-005118183/ |            | 589.49    |          |          |              |              |
| I-10066154       | ACCT#5150-005129483/09012019   | R                    | 9/06/2019  |           |          | 083757   |              |              |
| 100 520-3551     | TRANSFER STATION DISPOSAL OPE  | ACCT#5150-005129483/ |            | 24,514.00 |          |          |              |              |
| I-10071217       | ACCT#5150-16203415/09012019    | R                    | 9/06/2019  |           |          | 083757   |              |              |
| 100 995-4430     | UTILITIES                      | ACCT#5150-16203415/0 |            | 79.22     |          |          |              |              |
| I-10071218       | ACCT#5150-16203417/09012019    | R                    | 9/06/2019  |           |          | 083757   |              |              |
| 100 510-4510     | MAINTENANCE & REPAIRS          | ACCT#5150-16203417/0 |            | 27.42     |          |          |              | 25,809.29    |
|                  | *** VENDOR TOTALS ***          |                      |            |           |          | 1 CHECKS |              | 25,809.29    |
| 004310           | WASTE MANAGEMENT OF TEXAS INC  |                      |            |           |          |          |              |              |
| I-0053792-2161-6 | CUST ID:2-56581-95066/ANIMAL C | R                    | 9/09/2019  |           |          | 083887   |              |              |
| 100 563-4100     | PROFESSIONAL SERVICES          | CUST ID:2-56581-9506 |            | 412.30    |          |          |              | 412.30       |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                      | NAME  | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------------------|---|--------|------------|-----------|----------|----------|--------------|--------------|
| 004310                           | WASTE MANAGEMENT OF TEXAS INC                           |        |            |           |          |          |              |              |
| I-0022297-2161-4<br>224 624-4430 | CUST#2-57060-55062/RD&BRID/P4<br>UTILITIES              | R      | 9/23/2019  | 3,887.38  |          | 084137   |              |              |
| I-0039172-2162-8<br>100 563-4100 | CUST#16-27603-83003/ANIMAL SVC<br>PROFESSIONAL SERVICES | R      | 9/23/2019  | 110.11    |          | 084137   |              | 3,997.49     |
|                                  | *** VENDOR TOTALS ***                                   |        |            |           |          | 2 CHECKS |              | 4,409.79     |
| 000660                           | WAYNE WOOD  |        |            |           |          |          |              |              |
| I-201908281322<br>100 551-4232   | TRAVEL ADVANCE-PER DIEM<br>CONFERENCES & SEMINARS       | R      | 9/09/2019  | 85.00     |          | 083888   |              | 85.00        |
|                                  | *** VENDOR TOTALS ***                                   |        |            |           |          | 1 CHECKS |              | 85.00        |
| 004874                           | WIND KNOT INCORPORATED                                  |        |            |           |          |          |              |              |
| I-4174<br>224 624-3599           | EMBROIDERY/CAPS/PCT#4<br>ROAD MAINTENANCE SUPPLIES      | E      | 9/10/2019  | 450.00    |          | 001313   |              | 450.00       |
| 004874                           | WIND KNOT INCORPORATED                                  |        |            |           |          |          |              |              |
| I-4161<br>100 560-3213           | INV 4161<br>UNIFORMS FOR OFFICERS                       | E      | 9/24/2019  | 183.50    |          | 001391   |              | 183.50       |
|                                  | *** VENDOR TOTALS ***                                   |        |            |           |          | 2 CHECKS |              | 633.50       |
| 005585                           | WEI-ANN LIN (REIMBURSEMENTS ON                          |        |            |           |          |          |              |              |
| I-201909031409<br>100 101-0202   | PREPAID EXPENSES  | R      | 9/09/2019  | 475.13    |          | 083889   |              | 475.13       |
| 005585                           | WEI-ANN LIN (REIMBURSEMENTS ON                          |        |            |           |          |          |              |              |
| I-201909181926<br>100 101-0202   | PER DIEM<br>PREPAID EXPENSES                            | R      | 9/23/2019  | 80.00     |          | 084138   |              | 80.00        |
|                                  | *** VENDOR TOTALS ***                                   |        |            |           |          | 2 CHECKS |              | 555.13       |
| 004074                           | MAO PHARMACY INC  |        |            |           |          |          |              |              |
| I-23076<br>100 562-3333          | INV 23076<br>MEDICAL EXPENSE                            | E      | 9/24/2019  | 12,609.89 |          | 001386   |              | 12,609.89    |
|                                  | *** VENDOR TOTALS ***                                   |        |            |           |          | 1 CHECKS |              | 12,609.89    |
| 005989                           | WILLIAM C. EBERLE                                       |        |            |           |          |          |              |              |
| I-201909091632<br>222 622-3599   | ROW EASEMENT / P2<br>ROAD MAINTENANCE                   | R      | 9/09/2019  | 4,106.00  |          | 083905   |              | 4,106.00     |
|                                  | *** VENDOR TOTALS ***                                   |        |            |           |          | 1 CHECKS |              | 4,106.00     |
| 002552                           | WILLIAMSON COUNTY CONSTABLE PC                          |        |            |           |          |          |              |              |
| I-12795<br>100 995-4110          | SERVICE<br>TAX WRITE-OUT FEES                           | R      | 9/09/2019  | 70.00     |          | 083890   |              | 70.00        |



VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.  | NAME                           | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 002552       | WILLIAMSON COUNTY CONSTABLE PC |                      |            |                       |          |          |              |              |
| I-13250      | SERVICE                        | R                    | 9/23/2019  |                       |          | 084139   |              |              |
| 100 995-4110 | TAX WRITE-OUT FEES             | SERVICE              |            | 70.00                 |          |          |              | 70.00        |
|              |                                |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 140.00       |
| WCI          | WILSON CULVERTS, INC.          |                      |            |                       |          |          |              |              |
| I-79475      | Arched culvert inv# 79475      | R                    | 9/09/2019  |                       |          | 083891   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS     | Item# 152416         |            | 7,502.40              |          |          |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS     | item# 363014         |            | 3,590.40              |          |          |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS     | 15' Arching Fee      |            | 720.00                |          |          |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS     | 36" Arching Fee      |            | 120.00                |          |          |              | 11,932.80    |
|              |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 11,932.80    |
| XEROX        | XEROX CORPORATION              |                      |            |                       |          |          |              |              |
| I-098089751  | CUST#662445931/REF#VTX000000X  | E                    | 9/24/2019  |                       |          | 001436   |              |              |
| 100 499-3100 | OFFICE SUPPLIES                | CUST#662445931/REF#V |            | 144.59                |          |          |              | 144.59       |
|              |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 144.59       |
| 004354       | YOLANDA WHEATON                |                      |            |                       |          |          |              |              |
| I-0013612    | 423-6396 423-5844 16363        | R                    | 9/09/2019  |                       |          | 083892   |              |              |
| 100 435-4102 | INTERPRETER                    | 423-6396 423-5844 16 |            | 4,087.92              |          |          |              | 4,087.92     |
|              |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 4,087.92     |
| 005698       | ZOETIS US LLC                  |                      |            |                       |          |          |              |              |
| I-9008786625 | CUST#2000053103/ANIMAL SHELTER | R                    | 9/09/2019  |                       |          | 083893   |              |              |
| 100 563-3333 | MEDICAL                        | CUST#2000053103/ANIM |            | 416.00                |          |          |              |              |
| I-9008786652 | CUST#2000053103/ANIMAL SHELTER | R                    | 9/09/2019  |                       |          | 083893   |              |              |
| 100 563-3333 | MEDICAL                        | CUST#2000053103/ANIM |            | 249.20                |          |          |              |              |
| I-9008786680 | CUST#2000053103/ANIMAL SHELTER | R                    | 9/09/2019  |                       |          | 083893   |              |              |
| 100 563-3333 | MEDICAL                        | CUST#2000053103/ANIM |            | 758.72                |          |          |              | 1,423.92     |
| 005698       | ZOETIS US LLC                  |                      |            |                       |          |          |              |              |
| I-9008818168 | CUST#2000053103/ANIMAL SHELTER | R                    | 9/23/2019  |                       |          | 084140   |              |              |
| 100 563-3335 | INTAKE VACCINATION/TESTS       | CUST#2000053103/ANIM |            | 154.35                |          |          |              |              |
| I-9008859626 | CUST#2000053103/ANIMAL SHELTER | R                    | 9/23/2019  |                       |          | 084140   |              |              |
| 100 563-3335 | INTAKE VACCINATION/TESTS       | CUST#2000053103/ANIM |            | 373.80                |          |          |              | 528.15       |
|              |                                |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 1,952.07     |
| 004928       | ZORO TOOLS INC                 |                      |            |                       |          |          |              |              |
| I-INV6388014 | Chairs                         | R                    | 9/09/2019  |                       |          | 083894   |              |              |
| 100 500-5750 | MACHINERY/EQUIPMENT            | invoice INV6388014   |            | 131.17                |          |          |              |              |
| 100 500-5750 | MACHINERY/EQUIPMENT            | inv# INV6415755      |            | 393.51                |          |          |              | 524.68       |
|              |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 524.68       |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.         | NAME            | STATUS | CHECK DATE   | AMOUNT         | DISCOUNT   | CHECK NO  | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------|--------|--------------|----------------|------------|-----------|--------------|--------------|
| * * T O T A L S * * |                 |        |              |                |            |           |              |              |
|                     |                 | NO     |              | INVOICE AMOUNT |            | DISCOUNTS |              | CHECK AMOUNT |
|                     | REGULAR CHECKS: | 393    |              | 1,392,115.05   |            | 0.00      |              | 1,386,446.90 |
|                     | HAND CHECKS:    | 0      |              | 0.00           |            | 0.00      |              | 0.00         |
|                     | DRAFTS:         | 6      |              | 20,475.50      |            | 0.00      |              | 20,475.50    |
|                     | EFT:            | 138    |              | 375,651.55     |            | 0.00      |              | 375,651.55   |
|                     | NON CHECKS:     | 0      |              | 0.00           |            | 0.00      |              | 0.00         |
|                     | VOID CHECKS:    | 4      | VOID DEBITS  | 0.00           |            |           |              |              |
|                     |                 |        | VOID CREDITS | 5,568.15CR     | 5,568.15CR | 0.00      |              |              |
| TOTAL ERRORS: 0     |                 |        |              |                |            |           |              |              |

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

| G/L ACCOUNT  | NAME                          | AMOUNT     |
|--------------|-------------------------------|------------|
| 100 101-0202 | PREPAID EXPENSES              | 146,859.98 |
| 100 341-4002 | COUNTY CLERK SUBDIVISION FEES | 75,723.00  |
| 100 341-7000 | FEES OF OFFICE, DIST CLERK    | 22.50      |
| 100 370-6250 | DRIVEWAY CULVERT PERMITS      | 25.00      |
| 100 400-2050 | WORKMANS COMPENSATION         | 114.62     |
| 100 400-3100 | OFFICE SUPPLIES               | 27.52      |
| 100 401-4100 | PROFESSIONAL SERVICES         | 6,242.00   |
| 100 401-4542 | SUPPLIES                      | 188.87     |
| 100 401-5756 | COPIER/EQUIPMENT              | 156.87     |
| 100 403-2050 | WORKMANS COMPENSATION         | 309.38     |
| 100 403-3100 | OFFICE SUPPLIES               | 290.91     |
| 100 403-4100 | PROFESSIONAL SERVICES         | 347.70     |
| 100 404-2050 | WORKERS COMPENSATION          | 57.31      |
| 100 404-3100 | SUPPLIES                      | 1,159.00   |
| 100 404-4211 | COMMUNICATIONS                | 37.00      |
| 100 405-2050 | WORKMANS COMPENSATION         | 32.97      |
| 100 405-3100 | OFFICE SUPPLIES               | 167.46     |
| 100 405-4232 | CONFERENCES, SEMINARS         | 385.22     |
| 100 406-2050 | WORKMANS COMPENSATION         | 160.27     |
| 100 406-3100 | OFFICE SUPPLIES               | 515.90     |
| 100 406-4100 | PROFESSIONAL SERVICES         | 654.82     |
| 100 406-4232 | CONFERENCES AND SEMINARS      | 1,196.00   |
| 100 406-5750 | MACHINERY/EQUIPMENT           | 631.54     |
| 100 407-3100 | OFFICE SUPPLIES               | 1,765.56   |
| 100 407-3213 | UNIFORMS                      | 79.00      |
| 100 407-4110 | PRE-EMPLOYMENT EXPENSES       | 227.50     |
| 100 407-4211 | COMMUNICATIONS                | 91.30      |
| 100 407-4233 | TCLEOSE TRAINING              | 432.00     |
| 100 407-5750 | EQUIPMENT                     | 1,122.35   |

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME                           | AMOUNT    |
|--------------|--------------------------------|-----------|
| 100 410-4107 | FAMILY CRISIS CENTER GRANT     | 7,935.49  |
| 100 410-4162 | 2017 JAG- SO TRAINING          | 895.00    |
| 100 410-4168 | HOGG FOUNDATION GRANT          | 9,336.22  |
| 100 410-4169 | DFPS/HOME VISITING GRANT       | 47,906.63 |
| 100 410-4172 | 2018 BULLETPROOF VEST GRANT    | 425.00    |
| 100 426-2050 | WORKMANS COMPENSATION          | 239.39    |
| 100 426-3100 | OFFICE SUPPLIES                | 31.50     |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH | 20,368.95 |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR  | 13,825.00 |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE     | 550.00    |
| 100 426-4232 | CONFERENCES, SEMINARS          | 300.00    |
| 100 426-5750 | EQUIPMENT                      | 2.59      |
| 100 435-2050 | WORKMANS COMPENSATION          | 607.12    |
| 100 435-3100 | OFFICE SUPPLIES                | 248.74    |
| 100 435-4102 | INTERPRETER                    | 6,077.58  |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST     | 5,100.00  |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH    | 6,900.00  |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD    | 2,800.00  |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD     | 7,013.70  |
| 100 435-4135 | COURT REPORTERS                | 787.00    |
| 100 450-2050 | WORKMANS COMPENSATION          | 477.77    |
| 100 450-3100 | OFFICE SUPPLIES                | 1,637.47  |
| 100 450-4232 | CONFERENCES AND SEMINARS       | 933.53    |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT   | 57.07     |
| 100 450-5756 | COPIER LEASE                   | 61.67     |
| 100 451-2050 | WORKERS COMPENSATION           | 144.55    |
| 100 451-3100 | OFFICE SUPPLIES                | 131.99    |
| 100 452-2050 | WORKERS COMPENSATION           | 137.95    |
| 100 452-3100 | OFFICE SUPPLIES                | 99.00     |
| 100 453-2050 | WORKMENS COMPENSATION          | 137.95    |
| 100 453-3100 | OFFICE SUPPLIES                | 209.08    |
| 100 454-2050 | WORKERS COMPENSATION           | 136.43    |
| 100 454-3100 | OFFICE SUPPLIES                | 1,591.21  |
| 100 475-2050 | WORKERS COMPENSATION           | 613.18    |
| 100 475-3100 | OFFICE SUPPLIES                | 1,131.88  |
| 100 475-4232 | CONFERENCES, SEMINARS          | 2,620.00  |
| 100 495-2050 | WORKERS COMPENSATION           | 206.42    |
| 100 495-3100 | OFFICE SUPPLIES                | 574.84    |
| 100 497-2050 | WORKERS COMPENSATION           | 213.02    |
| 100 497-3100 | OFFICE SUPPLIES                | 24.00     |
| 100 497-3101 | RESTITUTION SUPPLIES           | 73.19     |
| 100 497-5750 | OFFICE FURNITURE & EQUIPMENT   | 408.00    |
| 100 498-2050 | WORKERS COMPENSATION           | 54.27     |
| 100 498-3100 | OFFICE SUPPLIES                | 446.44    |
| 100 498-4232 | CONFERENCES & SEMINARS         | 120.00    |
| 100 498-4542 | FUEL                           | 36.81     |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME                           | AMOUNT    |
|--------------|--------------------------------|-----------|
| 100 498-4543 | VEHICLE MAINTENANCE            | 7.50      |
| 100 498-5750 | MACHINERY & EQUIPMENT          | 402.44    |
| 100 499-2050 | WORKERS COMPENSATION           | 368.72    |
| 100 499-3100 | OFFICE SUPPLIES                | 639.45    |
| 100 500-2050 | WORKMANS COMPENSATION          | 196.79    |
| 100 500-3100 | OFFICE SUPPLIES                | 280.26    |
| 100 500-5750 | MACHINERY/EQUIPMENT            | 524.68    |
| 100 505-2050 | WORKMANS COMPENSATION          | 54.78     |
| 100 505-3100 | OFFICE SUPPLIES                | 576.37    |
| 100 505-3550 | GIS OPERATING SUPPLIES         | 1,098.70  |
| 100 505-4211 | COMMUNICATIONS                 | 296.00    |
| 100 505-4212 | COMMUNICATION RADIO SYSTEM     | 3,194.56  |
| 100 505-4214 | TOWER REPAIR                   | 1,396.20  |
| 100 505-4500 | SOFTWARE MAINTENANCE           | 11,778.02 |
| 100 505-4503 | COMMUNICATIONS CONTRACT        | 20,769.35 |
| 100 505-4504 | TOWER RENTAL CONTRACT          | 2,617.00  |
| 100 505-4510 | MAINTENANCE & REPAIRS          | 895.92    |
| 100 505-4542 | FUEL                           | 143.08    |
| 100 505-5750 | MACHINERY/EQUIPMENT            | 770.39    |
| 100 505-5752 | OFFICE EQUIPMENT               | 44.73     |
| 100 510-2050 | WORKERS COMPENSATION           | 2,184.78  |
| 100 510-3100 | OFFICE SUPPLIES                | 100.56    |
| 100 510-4100 | CONTRACTED JANITORIAL SERVICES | 20.00     |
| 100 510-4232 | CONFERENCES & SEMINARS         | 2,649.52  |
| 100 510-4510 | MAINTENANCE & REPAIRS          | 20,138.05 |
| 100 510-4511 | PARK CARE                      | 111.00    |
| 100 510-4512 | PARK SERVICES                  | 647.74    |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR   | 48.74     |
| 100 510-4544 | FUEL                           | 1,917.11  |
| 100 520-2050 | WORKER'S COMPENSATION          | 51.50     |
| 100 520-3100 | OFFICE SUPPLIES                | 166.62    |
| 100 520-3550 | SIGN SHOP OPERATING SUPPLIES   | 6,106.16  |
| 100 520-3551 | TRANSFER STATION DISPOSAL OPE  | 24,514.00 |
| 100 520-3552 | HHW OPERATING EXPENSE          | 970.08    |
| 100 520-4100 | PROFESSIONAL SERVICES          | 994.09    |
| 100 520-4232 | CONFERENCES AND SEMINARS       | 135.00    |
| 100 520-4542 | GASOLINE                       | 2,667.69  |
| 100 520-4543 | VEHICLE MAINTENANCE            | 550.76    |
| 100 551-2050 | WORKERS COMPENSATION           | 338.95    |
| 100 551-3100 | OFFICE SUPPLIES                | 56.75     |
| 100 551-4232 | CONFERENCES & SEMINARS         | 259.00    |
| 100 552-2050 | WORKERS COMPENSATION           | 338.95    |
| 100 553-2050 | WORKERS COMPENSATION           | 338.95    |
| 100 554-2050 | WORKERS COMPENSATION           | 381.56    |
| 100 554-3100 | OFFICE SUPPLIES                | 56.75     |
| 100 560-2050 | WORKERS COMPENSATION           | 21,886.61 |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME                           | AMOUNT    |
|--------------|--------------------------------|-----------|
| 100 560-3100 | OFFICE SUPPLIES                | 689.82    |
| 100 560-3103 | AMMUNITION                     | 1,258.00  |
| 100 560-3213 | UNIFORMS FOR OFFICERS          | 7,108.68  |
| 100 560-3322 | ANIMAL CARE                    | 89.56     |
| 100 560-4100 | PROFESSIONAL SERVICES          | 575.00    |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXA | 1,211.00  |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES        | 2,002.50  |
| 100 560-4211 | COMMUNICATIONS                 | 3,055.35  |
| 100 560-4231 | TRANSPORTATION/LODGING         | 2,351.70  |
| 100 560-4235 | TRAINING                       | 1,810.19  |
| 100 560-4415 | BONDS                          | 421.00    |
| 100 560-4542 | GASOLINE                       | 26,575.74 |
| 100 560-4543 | VEHICLE MAINTENANCE            | 21,095.79 |
| 100 560-4997 | ESTRAY OPERATIONS              | 736.95    |
| 100 560-4999 | MISCELLANEOUS                  | 1,851.41  |
| 100 560-5003 | PRINTING/FORMS                 | 81.92     |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES    | 39,287.68 |
| 100 560-5753 | POLICE EQUIPMENT               | 157.00    |
| 100 560-5756 | COPIER/EQUIPMENT               | 403.06    |
| 100 561-5750 | EQUIPMENT                      | 23.93     |
| 100 562-2050 | WORKERS COMPENSATION           | 18,214.52 |
| 100 562-3100 | OFFICE SUPPLIES                | 902.05    |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFIC | 745.37    |
| 100 562-3313 | INMATE LAUNDRY                 | 874.14    |
| 100 562-3316 | FOOD FOR PRISONERS             | 17,514.58 |
| 100 562-3318 | MAY 2019 LOW RISK GUARD 4 REP  | 4,500.00  |
| 100 562-3319 | BLDG. MAINTENANCE L.E.C.       | 139.36    |
| 100 562-3322 | JAIL BEDDING                   | 2,966.00  |
| 100 562-3323 | INMATE PAPER GOODS             | 2,744.70  |
| 100 562-3333 | MEDICAL EXPENSE                | 25,653.40 |
| 100 562-4100 | PROFESSIONAL SERVICES          | 650.00    |
| 100 562-4211 | COMMUNICATIONS                 | 906.34    |
| 100 562-4231 | TRANSPORTATION & LODGING       | 2,217.40  |
| 100 562-4235 | TRAINING                       | 5,444.50  |
| 100 562-4237 | EXTRADITIONS                   | 1,672.00  |
| 100 562-4430 | UTILITIES                      | 61,856.92 |
| 100 562-4542 | GASOLINE                       | 487.17    |
| 100 562-4544 | REPAIRS TO EQUIPMENT           | 92.00     |
| 100 562-4999 | MISCELLANEOUS                  | 194.93    |
| 100 562-5001 | PHOTOGRAPH EQUIPMENT           | 749.00    |
| 100 562-5003 | PRINTING/FORMS                 | 206.09    |
| 100 562-5004 | SAFETY EQUIPMENT               | 579.95    |
| 100 562-5756 | COPIER/EQUIPMENT LEASE         | 26.95     |
| 100 563-2050 | WORKERS COMPENSATION           | 1,638.59  |
| 100 563-3100 | SUPPLIES                       | 767.53    |
| 100 563-3213 | OFFICER UNIFORMS               | 424.06    |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME                          | AMOUNT   |
|--------------|-------------------------------|----------|
| 100 563-3321 | JANITORIAL                    | 47.17    |
| 100 563-3322 | CARE & KEEPING SUPPLIES       | 219.50   |
| 100 563-3332 | MEDICAL CONTRACT              | 3,500.00 |
| 100 563-3333 | MEDICAL                       | 4,304.76 |
| 100 563-3335 | INTAKE VACCINATION/TESTS      | 4,316.31 |
| 100 563-4100 | PROFESSIONAL SERVICES         | 542.41   |
| 100 563-4235 | TRAINING                      | 650.00   |
| 100 563-4431 | REFUNDS                       | 20.00    |
| 100 563-4542 | GASOLINE                      | 1,351.47 |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | 297.15   |
| 100 563-4999 | MISCELLANEOUS                 | 74.49    |
| 100 563-5756 | COPIER/EQUIP LEASE            | 152.04   |
| 100 575-2050 | WORKERS COMPENSATION          | 54.78    |
| 100 575-3100 | OFFICE SUPPLIES               | 277.39   |
| 100 575-4211 | COMMUNICATIONS                | 143.53   |
| 100 575-5760 | MACHINERY & EQUIPMENT         | 1,595.00 |
| 100 590-2050 | WORKMANS COMPENSATION         | 38.04    |
| 100 590-3100 | OFFICE SUPPLIES               | 677.87   |
| 100 590-3555 | ELECTIONS - INDIRECT          | 3,635.97 |
| 100 593-2050 | WORKMANS COMPENSATION         | 51.50    |
| 100 593-3101 | MARKETING                     | 2,000.00 |
| 100 593-4100 | PROFESSIONAL SERVICES         | 2,850.00 |
| 100 593-4232 | CONFERENCES/TRAINING          | 25.00    |
| 100 593-5756 | COPIER LEASE                  | 115.57   |
| 100 597-2050 | WORKMANS COMPENSATION         | 294.95   |
| 100 635-2050 | WORKERS COMP.                 | 88.76    |
| 100 635-3100 | OFFICE SUPPLIES               | 271.94   |
| 100 635-4100 | PROFESSIONAL SERVICES         | 2,123.00 |
| 100 635-4105 | SETON CONTRACTED SERVICES     | 3,337.00 |
| 100 635-4908 | PHYSICIAN SERVICES            | 4,067.51 |
| 100 635-4909 | PRESCRIPTION DRUGS            | 2,299.14 |
| 100 635-4911 | HOSPITAL INPATIENT SERVICES   | 3,598.17 |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES  | 9,611.45 |
| 100 635-4913 | LAB/XRAY                      | 837.55   |
| 100 635-4918 | OPTIONAL SERVICES             | 3,220.06 |
| 100 645-2050 | WORKERS COMPENSATION          | 38.55    |
| 100 655-2050 | WORKMANS COMPENSATION         | 36.40    |
| 100 655-4232 | CONFERENCES AND SEMINARS      | 364.99   |
| 100 655-4542 | FUEL                          | 53.05    |
| 100 665-2050 | WORKERS COMPENSATION          | 137.53   |
| 100 665-3100 | OFFICE SUPPLIES               | 52.49    |
| 100 665-4230 | TRANSPORTATION-4-H AGENT      | 1,140.86 |
| 100 665-4236 | FCS SUPPLIES                  | 150.90   |
| 100 665-4237 | STOCK SHOW EXPENSES           | 187.15   |
| 100 665-4238 | PROFESS IMPROVE-AG AGENT      | 856.54   |
| 100 665-4240 | PROFESS IMPROVE-4-H AGENT     | 690.96   |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME                           | AMOUNT       |
|--------------|--------------------------------|--------------|
| 100 665-4542 | FUEL-AG TRUCK                  | 106.95       |
| 100 680-2050 | WORKERS COMPENSATION           | 70.23        |
| 100 995-4002 | JURY EXPENSES                  | 2,241.39     |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | 20,240.00    |
| 100 995-4102 | DELINQUENT TAX ATTORNEY FEES   | 24,249.43    |
| 100 995-4104 | RURAL FIRE ASSOCIATION         | 702.25       |
| 100 995-4105 | CAP. MURDER TRIAL              | 13,975.00    |
| 100 995-4107 | CRIMESTOPPERS COLLECTIONS      | 400.72       |
| 100 995-4110 | TAX WRITE-OUT FEES             | 9,595.00     |
| 100 995-4114 | DEVELOPMENT RECORDING FEES     | 755.00       |
| 100 995-4115 | LPHCP RECORDING FEES           | 54.00        |
| 100 995-4212 | POSTAGE                        | 2,390.95     |
| 100 995-4310 | ADVERTISING & LEGAL NOTICES    | 1,492.99     |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE | 230.30       |
| 100 995-4425 | BASIC TELEPHONE                | 21,178.42    |
| 100 995-4430 | UTILITIES                      | 65,591.25    |
| 100 995-4456 | DPS WEIGHTS/MEASURES           | 96.83        |
| 100 995-4501 | CONTRACTS                      | 750.00       |
| 100 995-4999 | MISCELLANEOUS                  | 2,234.24     |
|              | *** FUND TOTAL ***             | 1,006,044.72 |
| 220 403-4001 | COUNTY CLERK RECORDS MGMT      | 55,959.14    |
| 220 403-4003 | COUNTY CLERK PRESERVE/RESTORE  | 4,490.59     |
| 220 452-4999 | JP 2 DRIVERS SAFETY            | 102.04       |
| 220 454-4999 | JP 4 DRIVERS SAFETY            | 103.27       |
| 220 552-4233 | L.E.O.S.E. CONSTABLE 2         | 432.41       |
| 220 563-4546 | ANIMAL CONTROL DONATIONS       | 316.52       |
| 220 995-4111 | JP TECHNOLOGY                  | 204.00       |
|              | *** FUND TOTAL ***             | 61,607.97    |
| 221 621-2050 | WORKERS COMPENSATION           | 4,803.95     |
| 221 621-3550 | OPERATING SUPPLIES             | 660.21       |
| 221 621-3599 | ROAD MAINTENANCE               | 56,436.83    |
| 221 621-3702 | GREEN VALLEY HMGP              | 14,415.55    |
| 221 621-4100 | PROFESSIONAL SERVICES          | 185.00       |
| 221 621-4430 | UTILITIES                      | 749.19       |
| 221 621-4540 | MAINTENANCE & REPAIR           | 12,858.07    |
|              | *** FUND TOTAL ***             | 90,108.80    |
| 222 622-2050 | WORKERS COMPENSATION           | 6,297.41     |
| 222 622-3599 | ROAD MAINTENANCE               | 178,082.62   |
| 222 622-3620 | HARVEY FLOOD                   | 454.83       |
| 222 622-4211 | COMMUNICATIONS                 | 284.98       |
| 222 622-4430 | UTILITIES                      | 1,106.08     |
| 222 622-4540 | MAINTENANCE & REPAIRS          | 2,713.50     |
| 222 622-4550 | OPERATIONAL EXPENSES           | 8,304.12     |
|              | *** FUND TOTAL ***             | 197,243.54   |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME                         | AMOUNT     |
|--------------|------------------------------|------------|
| 223 623-2050 | WORKERS COMPENSATION         | 5,849.37   |
| 223 623-3100 | OFFICE SUPPLIES              | 111.46     |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS   | 209,479.53 |
| 223 623-4100 | PROFESSIONAL SERVICES        | 225.00     |
| 223 623-4211 | COMMUNICATIONS               | 183.16     |
| 223 623-4430 | UTILITIES                    | 559.28     |
| 223 623-4540 | MAINTENANCE & REPAIRS        | 5,690.51   |
|              | *** FUND TOTAL ***           | 222,098.31 |
| 224 624-2050 | WORKERS COMPENSATION         | 7,940.21   |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES    | 129,457.24 |
| 224 624-3702 | RACCOON RD 404 -2015         | 13,000.00  |
| 224 624-4100 | PROFESSIONAL SERVICES        | 120.00     |
| 224 624-4211 | COMMUNICATIONS               | 137.87     |
| 224 624-4430 | UTILITIES                    | 5,908.23   |
| 224 624-4540 | MAINTENANCE & REPAIR         | 4,685.77   |
|              | *** FUND TOTAL ***           | 161,249.32 |
| 265 515-2050 | WORKERS COMPENSATION         | 138.00     |
| 265 515-3101 | MARKETING MATERIALS          | 27,099.78  |
| 265 515-4100 | PROFESSIONAL SERVICES        | 3,025.00   |
| 265 515-4232 | CONFERENCES & SEMINARS       | 196.41     |
| 265 515-4761 | BEST                         | 1,057.00   |
| 265 515-4910 | MEMBERSHIPS                  | 2,198.00   |
|              | *** FUND TOTAL ***           | 33,714.19  |
| 500 426-5758 | OPERATING EXPENSES (BOOKS)   | 1,440.50   |
|              | *** FUND TOTAL ***           | 1,440.50   |
| 550 690-5500 | 3RD COURT OF APPEALS FEES    | 845.73     |
| 550 690-6006 | TEX PARKS & WILDLIFE         | 353.00     |
|              | *** FUND TOTAL ***           | 1,198.73   |
| 609 560-3319 | BLDG. MAINTENANCE            | 7,556.01   |
|              | *** FUND TOTAL ***           | 7,556.01   |
| 630 690-3550 | OPERATING SUPPLIES/EQUIPMENT | 311.86     |
|              | *** FUND TOTAL ***           | 311.86     |

| VENDOR SET: 01 | BANK: APCA | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
|                |            |         | 541 | 1,782,673.95   | 0.00      | 1,782,573.95 |
| BANK: APCA     | TOTALS:    |         | 541 | 1,782,673.95   | 0.00      | 1,782,573.95 |



VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE            | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|------------|----------|----------|--------------|--------------|
| AAA            | AAA FIRE & SAFETY EQUIP CO., I |        |                       |            |          |          |              |              |
| I-318302       | FIRE EXT MAINT SVC/LPHCP       | R      | 9/23/2019             |            |          | 084141   |              |              |
| 245 410-4241   | FEMA HAZARD MITIGATION 0012    |        | FIRE EXT MAINT SVC/L  | 238.00     |          |          |              | 238.00       |
|                |                                |        | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 238.00       |
| 000864         | BEFCO ENGINEERING INC          |        |                       |            |          |          |              |              |
| I-18-7310.2    | Inv# 18-7310.2                 | R      | 9/23/2019             |            |          | 084142   |              |              |
| 245 410-4209   | DAMAGES TO CTY ROADS - PCT 1   |        | Inv# 18-7310.2        | 9,120.00   |          |          |              | 9,120.00     |
|                |                                |        | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 9,120.00     |
| BEC            | BLUEBONNET ELECTRIC COOPERATIV |        |                       |            |          |          |              |              |
| I-201909111645 | ACCT#5000057374 / 09072019     | R      | 9/11/2019             |            |          | 083907   |              |              |
| 480 480-4430   | UTILITIES                      |        | ACCT#5000057374 / 09  | 444.08     |          |          |              | 444.08       |
|                |                                |        | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 444.08       |
| 005205         | CAPITOL AREA COUNCIL INC. BOY  |        |                       |            |          |          |              |              |
| I-201909031398 | SALE OF CONSERVATION CREDITS   | R      | 9/09/2019             |            |          | 083895   |              |              |
| 240 410-4308   | GLO/HUD INGRESS/EGRESS SOUTH   |        | SALE OF CONSERVATION  | 194,400.00 |          |          |              | 194,400.00   |
|                |                                |        | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 194,400.00   |
| 002726         | TIB-THE INDEPENDENT BANKERS BA |        |                       |            |          |          |              |              |
| I-201909041526 | Acct# 0058                     | D      | 9/09/2019             |            |          | 000217   |              |              |
| 480 480-3550   | OPERATING SUPPLIES             |        | walmart               | 174.31     |          |          |              | 174.31       |
| 002726         | TIB-THE INDEPENDENT BANKERS BA |        |                       |            |          |          |              |              |
| I-201911073061 | aacct# 0058                    | D      | 9/30/2019             |            |          | 000268   |              |              |
| 480 480-3100   | OFFICE SUPPLIES                |        | Walmart               | 80.07      |          |          |              | 80.07        |
|                |                                |        | *** VENDOR TOTALS *** |            |          | 2 CHECKS |              | 254.38       |
| 000589         | ERGON ASPHALT & EMULSIONS INC  |        |                       |            |          |          |              |              |
| I-9402125067   | ACCT#912897/BOL#25501/PCT#3    | R      | 9/23/2019             |            |          | 084143   |              |              |
| 318 570-6300   | PCT 3 RD CONSTRUCTION          |        | ACCT#912897/BOL#2550  | 14,594.26  |          |          |              |              |
| I-9402125921   | ACCT#912897/BOL#25507/PCT#3    | R      | 9/23/2019             |            |          | 084143   |              |              |
| 318 570-6300   | PCT 3 RD CONSTRUCTION          |        | ACCT#912897/BOL#2550  | 14,519.84  |          |          |              | 29,114.10    |
|                |                                |        | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 29,114.10    |
| 005959         | S.S.P. INC.                    |        |                       |            |          |          |              |              |
| I-SI52690      | S.S.P. INC.                    | R      | 9/09/2019             |            |          | 083896   |              |              |
| 480 480-3550   | OPERATING SUPPLIES             |        | Locker                | 175.00     |          |          |              |              |
| 480 480-3550   | OPERATING SUPPLIES             |        | Shipping              | 125.00     |          |          |              | 300.00       |
|                |                                |        | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 300.00       |
| 001356         | THE LA GRANGE PARTS HOUSE INC  |        |                       |            |          |          |              |              |
| I-201909041518 | ACCT#1645/WILDFIRE MITIGATION  | R      | 9/09/2019             |            |          | 083897   |              |              |
| 245 410-4241   | FEMA HAZARD MITIGATION 0012    |        | ACCT#1645/WILDFIRE M  | 44.83      |          |          |              | 44.83        |
|                |                                |        | *** VENDOR TOTALS *** |            |          | 1 CHECKS |              | 44.83        |

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.     | NAME                           | STATUS         | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------|------------|-----------------------|----------|----------|--------------|--------------|
| T13475          | LANGFORD COMMUNITY MGMT INC    |                |            |                       |          |          |              |              |
| I-3808          | HMGP ADMIN/DRAINAGE IMPROV PRO | R              | 9/23/2019  |                       |          | 084144   |              |              |
| 260 995-4100    | PROFESSIONAL SERVICES          |                |            | 2,779.34              |          |          |              | 2,779.34     |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 2,779.34     |
| 000877          | ON SITE SERVICES               |                |            |                       |          |          |              |              |
| I-286110-APTF   | CUST ID:BASCOU/DRUG SCREENING  | R              | 9/23/2019  |                       |          | 084145   |              |              |
| 245 410-3100    | SUPPLIES                       |                |            | 45.00                 |          |          |              | 45.00        |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 45.00        |
| 005991          | SOUTHEAST SERVICE COMPANY      |                |            |                       |          |          |              |              |
| I-4574000034    | CUST#F457400000/WO 159748      | R              | 9/23/2019  |                       |          | 084146   |              |              |
| 480 480-4100    | PROFESSIONAL SERVICES          |                |            | 7,245.00              |          |          |              | 7,245.00     |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 7,245.00     |
| TAC1            | TEXAS ASSOCIATION OF COUNTIES  |                |            |                       |          |          |              |              |
| I-23557-WC4 245 | 4TH QTR 2019 WRKRS COMP/#0110  | R              | 9/09/2019  |                       |          | 083898   |              |              |
| 245 410-2050    | WORKERS COMPENSATION           |                |            | 1,086.00              |          |          |              | 1,086.00     |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 1,086.00     |
| 004848          | HIGH COUNTRY AUTOMOTIVE, LLC   |                |            |                       |          |          |              |              |
| I-T299          | Towing                         | R              | 9/23/2019  |                       |          | 084147   |              |              |
| 245 410-4241    | FEMA HAZARD MITIGATION 0012    | Payment        |            | 1,000.00              |          |          |              | 1,000.00     |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 1,000.00     |
| TRACTO          | TRACTOR SUPPLY CREDIT PLAN     |                |            |                       |          |          |              |              |
| I-300566337     | Acct# 6035301200160982         | R              | 9/09/2019  |                       |          | 083899   |              |              |
| 245 410-4241    | FEMA HAZARD MITIGATION 0012    | inv# 300566337 |            | 17.99                 |          |          |              | 17.99        |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 17.99        |
| 000103          | U.S. BANK NATIONAL ASSOCIATION |                |            |                       |          |          |              |              |
| I-5470660       | PAYING AGENT FEE - SERIES 2018 | D              | 9/09/2019  |                       |          | 000218   |              |              |
| 325 470-4999    | MISCELLANEOUS                  |                |            | 450.00                |          |          |              | 450.00       |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 450.00       |
| T10851          | VERMEER EQUIPMENT OF TEXAS, IN |                |            |                       |          |          |              |              |
| I-W02407        | ACCT#BASTR002                  | R              | 9/23/2019  |                       |          | 084148   |              |              |
| 245 410-4241    | FEMA HAZARD MITIGATION 0012    | ACCT#BASTR002  |            | 2,336.51              |          |          |              | 2,336.51     |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 2,336.51     |
| 005593          | US BANK NA                     |                |            |                       |          |          |              |              |
| I-201909041522  | acct# 869395921                | R              | 9/09/2019  |                       |          | 083900   |              |              |
| 245 410-4241    | FEMA HAZARD MITIGATION 0012    | Fuel           |            | 2,022.42              |          |          |              |              |
| 245 410-4241    | FEMA HAZARD MITIGATION 0012    | Tax            |            | 184.74CR              |          |          |              |              |
| 245 410-4241    | FEMA HAZARD MITIGATION 0012    | Maintenance    |            | 124.49                |          |          |              | 1,962.17     |
|                 |                                |                |            | *** VENDOR TOTALS *** |          | 1        | CHECKS       | 1,962.17     |

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 15 | 250,133.02        | 0.00      | 250,133.02   |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 3  | 704.38            | 0.00      | 704.38       |
| EFT:            | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:     | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:    | 0  | VOID DEBITS 0.00  |           |              |
|                 |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT  | NAME                         | AMOUNT     |
|--------------|------------------------------|------------|
| 240 410-4308 | GLO/HUD INGRESS/EGRESS SOUTH | 194,400.00 |
|              | *** FUND TOTAL ***           | 194,400.00 |
| 245 410-2050 | WORKERS COMPENSATION         | 1,086.00   |
| 245 410-3100 | SUPPLIES                     | 45.00      |
| 245 410-4209 | DAMAGES TO CTY ROADS - PCT 1 | 9,120.00   |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012  | 5,599.50   |
|              | *** FUND TOTAL ***           | 15,850.50  |
| 260 995-4100 | PROFESSIONAL SERVICES        | 2,779.34   |
|              | *** FUND TOTAL ***           | 2,779.34   |
| 318 570-6300 | PCT 3 RD CONSTRUCTION        | 29,114.10  |
|              | *** FUND TOTAL ***           | 29,114.10  |
| 325 470-4999 | MISCELLANEOUS                | 450.00     |
|              | *** FUND TOTAL ***           | 450.00     |
| 480 480-3100 | OFFICE SUPPLIES              | 80.07      |
| 480 480-3550 | OPERATING SUPPLIES           | 474.31     |
| 480 480-4100 | PROFESSIONAL SERVICES        | 7,245.00   |
| 480 480-4430 | UTILITIES                    | 444.08     |
|              | *** FUND TOTAL ***           | 8,243.46   |

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APTF TOTALS: | 18 | 250,837.40     | 0.00      | 250,837.40   |
| BANK: APTF TOTALS:                | 18 | 250,837.40     | 0.00      | 250,837.40   |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME  | STATUS | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---|--------|-----------------------|-----------|----------|----------|--------------|--------------|
| ALLSTA            | ALLSTATE-AMERICAN HERITAGE LIF                  |        |                       |           |          |          |              |              |
| I-201909231973    | ALLSTATE-AMERICAN HERITAGE LIF                  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 0.02      |          |          |              |              |
| I-AS 201909031425 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 533.49    |          |          |              |              |
| I-AS 201909031426 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 27.14     |          |          |              |              |
| I-AS 201909181931 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 533.49    |          |          |              |              |
| I-AS 201909181934 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 27.14     |          |          |              |              |
| I-ASD201909031425 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 193.93    |          |          |              |              |
| I-ASD201909181931 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 193.93    |          |          |              |              |
| I-ASI201909031425 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 621.97    |          |          |              |              |
| I-ASI201909031426 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 67.15     |          |          |              |              |
| I-ASI201909181931 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 621.97    |          |          |              |              |
| I-ASI201909181934 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 67.15     |          |          |              |              |
| I-AST201909031425 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 1,253.42  |          |          |              |              |
| I-AST201909031426 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 42.61     |          |          |              |              |
| I-AST201909181931 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 1,253.42  |          |          |              |              |
| I-AST201909181934 | ALLSTATE  | D      | 9/26/2019             |           |          | 000232   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                          |        |                       | 42.61     |          |          |              | 5,479.44     |
|                   |   |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 5,479.44     |
| 005776            | AmWINS Group Benefits, Inc.                     |        |                       |           |          |          |              |              |
| I-201909231966    | AmWINS Group Benefits, Inc.                     | D      | 9/26/2019             |           |          | 000228   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT                       |        |                       | 26,637.50 |          |          |              | 26,637.50    |
|                   |   |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 26,637.50    |
| T12180            | BASTROP COUNTY ADULT PROBATION                  |        |                       |           |          |          |              |              |
| I-DHM201909031427 | AP - DENTAL HMO                                 | D      | 9/06/2019             |           |          | 000212   |              |              |
| 880 202-2204      | DUE TO DENTAL HMO/AETNA                         |        |                       | 61.39     |          |          |              |              |
| I-DTX201909031427 | AP - TEXAS DENTAL                               | D      | 9/06/2019             |           |          | 000212   |              |              |
| 880 202-2203      | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL |        |                       | 386.34    |          |          |              |              |
| I-FD 201909031427 | AP - FT DEARBORN PRE-TAX                        | D      | 9/06/2019             |           |          | 000212   |              |              |
| 880 202-2205      | DUE TO FT DEARBORN LIFE                         |        |                       | 184.65    |          |          |              |              |
| I-FDT201909031427 | AP - FT DEARBORN AFTER TAX                      | D      | 9/06/2019             |           |          | 000212   |              |              |
| 880 202-2206      | DUE TO LONGTERM CARE INS/CNA                    |        |                       | 65.92     |          |          |              |              |
| I-FLX201909031427 | AP - TEX FLEX                                   | D      | 9/06/2019             |           |          | 000212   |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                           | NAME                             | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------------------|----------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T12180 BASTROP COUNTY ADULT PCONT     |                                  |                      |            |          |          |          |              |              |
| I-FLX201909031427                     | AP - TEX FLEX                    | D                    | 9/06/2019  |          |          | 000212   |              |              |
| 880 202-2207                          | DUE TO TEX FLEX                  | AP - TEX FLEX        |            | 209.50   |          |          |              |              |
| I-MHS201909031427                     | AP - HEALTH SELECT MEDICAL       | D                    | 9/06/2019  |          |          | 000212   |              |              |
| 880 202-2201                          | DUE TO HEALTH SELECT OF TX       | AP - HEALTH SELECT M |            | 1,257.65 |          |          |              |              |
| I-MSW201909031427                     | AP - SCOTT & WHITE MEDICAL       | D                    | 9/06/2019  |          |          | 000212   |              |              |
| 880 202-2202                          | DUE TO SCOTT & WHITE HEALTH PLAP | AP - SCOTT & WHITE M |            | 551.08   |          |          |              |              |
| I-SPE201909031427                     | AP - STATE VISION                | D                    | 9/06/2019  |          |          | 000212   |              |              |
| 880 202-2208                          | DUE TO SOT VISION                | AP - STATE VISION    |            | 37.01    |          |          |              | 2,753.54     |
| T12180 BASTROP COUNTY ADULT PROBATION |                                  |                      |            |          |          |          |              |              |
| I-DHM201909181935                     | AP - DENTAL HMO                  | D                    | 9/20/2019  |          |          | 000220   |              |              |
| 880 202-2204                          | DUE TO DENTAL HMO/AETNA          | AP - DENTAL HMO      |            | 61.39    |          |          |              |              |
| I-DTX201909181935                     | AP - TEXAS DENTAL                | D                    | 9/20/2019  |          |          | 000220   |              |              |
| 880 202-2203                          | DUE TO STATE OF TX DENTAL CHOIAP | AP - TEXAS DENTAL    |            | 386.34   |          |          |              |              |
| I-FD 201909181935                     | AP - FT DEARBORN PRE-TAX         | D                    | 9/20/2019  |          |          | 000220   |              |              |
| 880 202-2205                          | DUE TO FT DEARBORN LIFE          | AP - FT DEARBORN PRE |            | 184.65   |          |          |              |              |
| I-FDT201909181935                     | AP - FT DEARBORN AFTER TAX       | D                    | 9/20/2019  |          |          | 000220   |              |              |
| 880 202-2206                          | DUE TO LONGTERM CARE INS/CNA     | AP - FT DEARBORN AFT |            | 65.92    |          |          |              |              |
| I-FLX201909181935                     | AP - TEX FLEX                    | D                    | 9/20/2019  |          |          | 000220   |              |              |
| 880 202-2207                          | DUE TO TEX FLEX                  | AP - TEX FLEX        |            | 209.50   |          |          |              |              |
| I-MHS201909181935                     | AP - HEALTH SELECT MEDICAL       | D                    | 9/20/2019  |          |          | 000220   |              |              |
| 880 202-2201                          | DUE TO HEALTH SELECT OF TX       | AP - HEALTH SELECT M |            | 1,257.65 |          |          |              |              |
| I-MSW201909181935                     | AP - SCOTT & WHITE MEDICAL       | D                    | 9/20/2019  |          |          | 000220   |              |              |
| 880 202-2202                          | DUE TO SCOTT & WHITE HEALTH PLAP | AP - SCOTT & WHITE M |            | 551.08   |          |          |              |              |
| I-SPE201909181935                     | AP - STATE VISION                | D                    | 9/20/2019  |          |          | 000220   |              |              |
| 880 202-2208                          | DUE TO SOT VISION                | AP - STATE VISION    |            | 42.13    |          |          |              | 2,758.66     |
| *** VENDOR TOTALS ***                 |                                  |                      |            |          |          | 2 CHECKS |              | 5,512.20     |
| COLONI COLONIAL LIFE & ACCIDENT INS.  |                                  |                      |            |          |          |          |              |              |
| I-201909231969                        | Krystal Stabeno                  | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | Krystal Stabeno      |            | 31.46    |          |          |              |              |
| I-201909231972                        | COLONIAL LIFE & ACCIDENT INS.    | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | COLONIAL LIFE & ACCI |            | 0.50     |          |          |              |              |
| I-CL 201909031425                     | COLONIAL                         | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | COLONIAL             |            | 600.07   |          |          |              |              |
| I-CL 201909031426                     | COLONIAL                         | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | COLONIAL             |            | 14.49    |          |          |              |              |
| I-CL 201909181931                     | COLONIAL                         | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | COLONIAL             |            | 600.07   |          |          |              |              |
| I-CL 201909181934                     | COLONIAL                         | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | COLONIAL             |            | 14.49    |          |          |              |              |
| I-CLC201909031425                     | COLONIAL                         | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | COLONIAL             |            | 33.99    |          |          |              |              |
| I-CLC201909181931                     | COLONIAL                         | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | COLONIAL             |            | 33.99    |          |          |              |              |
| I-CLI201909031425                     | COLONIAL                         | D                    | 9/26/2019  |          |          | 000233   |              |              |
| 880 202-2039                          | DUE TO COLONIAL LIFE/ACCIDENT    | COLONIAL             |            | 534.93   |          |          |              |              |
| I-CLI201909181931                     | COLONIAL                         | D                    | 9/26/2019  |          |          | 000233   |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.        | NAME   | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|--------|-----------------------|----------|----------|----------|--------------|--------------|
| COLONI             | COLONIAL LIFE & ACCIDECONT                         |        |                       |          |          |          |              |              |
| I-CLII201909181931 | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 534.93   |          |          |              |              |
| I-CLK201909031425  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 27.09    |          |          |              |              |
| I-CLK201909181931  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 27.09    |          |          |              |              |
| I-CLS201909031425  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 327.99   |          |          |              |              |
| I-CLS201909031426  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 12.84    |          |          |              |              |
| I-CLS201909181931  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 327.99   |          |          |              |              |
| I-CLS201909181934  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 12.84    |          |          |              |              |
| I-CLT201909031425  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 300.85   |          |          |              |              |
| I-CLT201909181931  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 300.85   |          |          |              |              |
| I-CLU201909031425  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 111.55   |          |          |              |              |
| I-CLU201909181931  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 111.55   |          |          |              |              |
| I-CLW201909031425  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 93.98    |          |          |              |              |
| I-CLW201909181931  | COLONIAL   | D      | 9/26/2019             |          |          | 000233   |              |              |
| 880 202-2039       | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |        |                       | 93.98    |          |          |              | 4,147.52     |
|                    |  |        | *** VENDOR TOTALS *** |          |          | 1 CHECKS |              | 4,147.52     |
| T14390             | CPI QUALIFIED PLAN CONSULTANTS                     |        |                       |          |          |          |              |              |
| I-CPI201909031425  | DEFERRED COMP 457B PAYABLE                         | D      | 9/06/2019             |          |          | 000213   |              |              |
| 880 202-2077       | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P |        |                       | 8,290.22 |          |          |              |              |
| I-CPI201909031426  | DEFERRED COMP 457B PAYABLE                         | D      | 9/06/2019             |          |          | 000213   |              |              |
| 880 202-2077       | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P |        |                       | 107.50   |          |          |              | 8,397.72     |
| T14390             | CPI QUALIFIED PLAN CONSULTANTS                     |        |                       |          |          |          |              |              |
| I-CPI201909181931  | DEFERRED COMP 457B PAYABLE                         | D      | 9/20/2019             |          |          | 000221   |              |              |
| 880 202-2077       | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P |        |                       | 8,160.19 |          |          |              |              |
| I-CPI201909181934  | DEFERRED COMP 457B PAYABLE                         | D      | 9/20/2019             |          |          | 000221   |              |              |
| 880 202-2077       | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P |        |                       | 107.50   |          |          |              | 8,267.69     |
|                    |  |        | *** VENDOR TOTALS *** |          |          | 2 CHECKS |              | 16,665.41    |
| T10761             | DEBORAH B LANGEHENNIG                              |        |                       |          |          |          |              |              |
| I-B13201909031425  | Rosa Warren 15-10357-TMD                           | R      | 9/06/2019             |          |          | 047612   |              |              |
| 880 202-2094       | DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357 |        |                       | 853.85   |          |          |              | 853.85       |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT                | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| T10761            | DEBORAH B LANGEHENNIG          |                      |            |                       |          |          |              |              |
| I-B13201909181931 | Rosa Warren 15-10357-TMD       | R                    | 9/20/2019  |                       |          | 047631   |              |              |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED. J | Rosa Warren 15-10357 |            | 853.85                |          |          |              | 853.85       |
|                   |                                |                      |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 1,707.70     |
| T11752            | GAYLE WILHELM                  |                      |            |                       |          |          |              |              |
| I-201909231979    | GAYLE WILHELM RETIREE REFUND   | D                    | 9/23/2019  |                       |          | 000236   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT      | GAYLE WILHELM RETIRE |            | 113.22                |          |          |              | 113.22       |
|                   |                                |                      |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 113.22       |
| GUARD             | GUARDIAN                       |                      |            |                       |          |          |              |              |
| C-201909231963    | GUARDIAN Rounding              | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN Rounding    |            | 7.05CR                |          |          |              |              |
| I-201909231962    | GUARDIAN Retiree Sept 2019     | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT      | GUARDIAN Retiree Sep |            | 3,567.10              |          |          |              |              |
| I-ADC201909031425 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 4.51                  |          |          |              |              |
| I-ADC201909031426 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 0.16                  |          |          |              |              |
| I-ADC201909181931 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 4.51                  |          |          |              |              |
| I-ADC201909181934 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 0.16                  |          |          |              |              |
| I-ADE201909031425 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 220.22                |          |          |              |              |
| I-ADE201909031426 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 6.30                  |          |          |              |              |
| I-ADE201909181931 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 220.22                |          |          |              |              |
| I-ADE201909181934 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 6.30                  |          |          |              |              |
| I-ADS201909031425 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 39.72                 |          |          |              |              |
| I-ADS201909031426 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 0.53                  |          |          |              |              |
| I-ADS201909181931 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 39.72                 |          |          |              |              |
| I-ADS201909181934 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS            | GUARDIAN             |            | 0.53                  |          |          |              |              |
| I-GDC201909031425 | GUARDIAN                       | D                    | 9/26/2019  |                       |          | 000229   |              |              |
| 100 403-2030      | INSURANCE                      | GUARDIAN             |            | 30.02                 |          |          |              |              |
| 100 406-2030      | INSURANCE                      | GUARDIAN             |            | 46.17                 |          |          |              |              |
| 100 407-2030      | INSURANCE                      | GUARDIAN             |            | 46.17                 |          |          |              |              |
| 100 410-2030      | INSURANCE                      | GUARDIAN             |            | 15.39                 |          |          |              |              |
| 100 426-2030      | INSURANCE                      | GUARDIAN             |            | 13.14                 |          |          |              |              |
| 100 435-2030      | INSURANCE                      | GUARDIAN             |            | 16.88                 |          |          |              |              |
| 100 450-2030      | INSURANCE                      | GUARDIAN             |            | 46.17                 |          |          |              |              |
| 100 453-2030      | INSURANCE                      | GUARDIAN             |            | 30.78                 |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                | STATUS   | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|---------------------|----------|---------------|----------|----------|-------------|-----------------|-----------------|
| GUARD             | GUARDIAN            | CONT     |               |          |          |             |                 |                 |
| I-GDC201909031425 | GUARDIAN            |          | D 9/26/2019   |          |          | 000229      |                 |                 |
| 100 475-2030      | INSURANCE           | GUARDIAN |               | 15.16    |          |             |                 |                 |
| 100 495-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 497-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 499-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 500-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 505-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 520-2030      | INSURANCE           | GUARDIAN |               | 92.34    |          |             |                 |                 |
| 100 551-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 560-2030      | INSURANCE           | GUARDIAN |               | 217.78   |          |             |                 |                 |
| 100 561-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 562-2030      | INSURANCE           | GUARDIAN |               | 273.21   |          |             |                 |                 |
| 100 563-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 575-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 645-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 220 403-2030      | INSURANCE           | GUARDIAN |               | 0.76     |          |             |                 |                 |
| 222 622-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 223 623-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 224 624-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 245 410-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 350 475-2030      | INSURANCE           | GUARDIAN |               | 0.23     |          |             |                 |                 |
| 500 426-2030      | INSURANCE           | GUARDIAN |               | 2.25     |          |             |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 1,448.46 |          |             |                 |                 |
| I-GDC201909031426 | GUARDIAN            |          | D 9/26/2019   |          |          | 000229      |                 |                 |
| 353 574-2030      | INSURANCE           | GUARDIAN |               | 61.56    |          |             |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 74.28    |          |             |                 |                 |
| I-GDC201909181931 | GUARDIAN            |          | D 9/26/2019   |          |          | 000229      |                 |                 |
| 100 403-2030      | INSURANCE           | GUARDIAN |               | 30.02    |          |             |                 |                 |
| 100 406-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 407-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 410-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 426-2030      | INSURANCE           | GUARDIAN |               | 13.14    |          |             |                 |                 |
| 100 435-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 450-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 453-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 475-2030      | INSURANCE           | GUARDIAN |               | 15.16    |          |             |                 |                 |
| 100 495-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 497-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 499-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 500-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 505-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 520-2030      | INSURANCE           | GUARDIAN |               | 92.34    |          |             |                 |                 |
| 100 551-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 560-2030      | INSURANCE           | GUARDIAN |               | 219.04   |          |             |                 |                 |
| 100 561-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 562-2030      | INSURANCE           | GUARDIAN |               | 258.05   |          |             |                 |                 |



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                | STATUS   | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|---------------------|----------|---------------|----------|----------|-------------|-----------------|-----------------|
| GUARD             | GUARDIAN            | CONT     |               |          |          |             |                 |                 |
| I-GDC201909181931 | GUARDIAN            | D        | 9/26/2019     |          |          | 000229      |                 |                 |
| 100 563-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 575-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 645-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 220 403-2030      | INSURANCE           | GUARDIAN |               | 0.76     |          |             |                 |                 |
| 222 622-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 223 623-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 224 624-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 245 410-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 350 475-2030      | INSURANCE           | GUARDIAN |               | 0.23     |          |             |                 |                 |
| 500 426-2030      | INSURANCE           | GUARDIAN |               | 2.25     |          |             |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 1,448.46 |          |             |                 |                 |
| I-GDC201909181934 | GUARDIAN            | D        | 9/26/2019     |          |          | 000229      |                 |                 |
| 353 574-2030      | INSURANCE           | GUARDIAN |               | 61.56    |          |             |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 74.28    |          |             |                 |                 |
| I-GDE201909031425 | GUARDIAN            | D        | 9/26/2019     |          |          | 000229      |                 |                 |
| 100 400-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 401-2030      | INSURANCE           | GUARDIAN |               | 13.26    |          |             |                 |                 |
| 100 403-2030      | INSURANCE           | GUARDIAN |               | 106.74   |          |             |                 |                 |
| 100 404-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 405-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 406-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 407-2030      | INSURANCE           | GUARDIAN |               | 230.85   |          |             |                 |                 |
| 100 426-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 435-2030      | INSURANCE           | GUARDIAN |               | 61.56    |          |             |                 |                 |
| 100 450-2030      | INSURANCE           | GUARDIAN |               | 76.95    |          |             |                 |                 |
| 100 451-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 452-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 453-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 454-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 475-2030      | INSURANCE           | GUARDIAN |               | 182.87   |          |             |                 |                 |
| 100 495-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 497-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 498-2030      | INSURANCE           | GUARDIAN |               | 46.17    |          |             |                 |                 |
| 100 499-2030      | INSURANCE           | GUARDIAN |               | 92.34    |          |             |                 |                 |
| 100 500-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 505-2030      | INSURANCE           | GUARDIAN |               | 76.95    |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |               | 123.12   |          |             |                 |                 |
| 100 520-2030      | INSURANCE           | GUARDIAN |               | 184.95   |          |             |                 |                 |
| 100 553-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 560-2030      | INSURANCE           | GUARDIAN |               | 829.23   |          |             |                 |                 |
| 100 561-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 562-2030      | INSURANCE           | GUARDIAN |               | 925.30   |          |             |                 |                 |
| 100 563-2030      | INSURANCE           | GUARDIAN |               | 184.68   |          |             |                 |                 |
| 100 575-2030      | INSURANCE           | GUARDIAN |               | 15.39    |          |             |                 |                 |
| 100 590-2030      | INSURANCE           | GUARDIAN |               | 30.78    |          |             |                 |                 |
| 100 593-2030      | INSURANCE           | GUARDIAN |               | 1.64     |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME            | STATUS   | CHECK DATE  | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------|----------|-------------|--------|----------|----------|--------------|--------------|
| GUARD             | GUARDIAN        | CONT     |             |        |          |          |              |              |
| I-GDE201909031425 | GUARDIAN        |          | D 9/26/2019 |        |          | 000229   |              |              |
| 100 635-2030      | INSURANCE       | GUARDIAN |             | 30.78  |          |          |              |              |
| 100 655-2030      | INSURANCE       | GUARDIAN |             | 15.39  |          |          |              |              |
| 100 665-2030      | INSURANCE       | GUARDIAN |             | 30.78  |          |          |              |              |
| 220 403-2030      | INSURANCE       | GUARDIAN |             | 16.38  |          |          |              |              |
| 221 621-2030      | INSURANCE       | GUARDIAN |             | 80.73  |          |          |              |              |
| 222 622-2030      | INSURANCE       | GUARDIAN |             | 89.49  |          |          |              |              |
| 223 623-2030      | INSURANCE       | GUARDIAN |             | 120.27 |          |          |              |              |
| 224 624-2030      | INSURANCE       | GUARDIAN |             | 188.46 |          |          |              |              |
| 245 410-2030      | INSURANCE       | GUARDIAN |             | 15.39  |          |          |              |              |
| 265 515-2030      | GROUP INSURANCE | GUARDIAN |             | 13.75  |          |          |              |              |
| 350 475-2030      | INSURANCE       | GUARDIAN |             | 0.60   |          |          |              |              |
| 351 475-2030      | INSURANCE       | GUARDIAN |             | 1.21   |          |          |              |              |
| 609 562-2030      | INSURANCE       | GUARDIAN |             | 15.32  |          |          |              |              |
| I-GDE201909031426 | GUARDIAN        |          | D 9/26/2019 |        |          | 000229   |              |              |
| 353 574-2030      | INSURANCE       | GUARDIAN |             | 169.29 |          |          |              |              |
| I-GDE201909181931 | GUARDIAN        |          | D 9/26/2019 |        |          | 000229   |              |              |
| 100 400-2030      | INSURANCE       | GUARDIAN |             | 30.78  |          |          |              |              |
| 100 401-2030      | INSURANCE       | GUARDIAN |             | 13.26  |          |          |              |              |
| 100 403-2030      | INSURANCE       | GUARDIAN |             | 106.74 |          |          |              |              |
| 100 404-2030      | INSURANCE       | GUARDIAN |             | 15.39  |          |          |              |              |
| 100 405-2030      | INSURANCE       | GUARDIAN |             | 15.39  |          |          |              |              |
| 100 406-2030      | INSURANCE       | GUARDIAN |             | 46.17  |          |          |              |              |
| 100 407-2030      | INSURANCE       | GUARDIAN |             | 230.85 |          |          |              |              |
| 100 426-2030      | INSURANCE       | GUARDIAN |             | 46.17  |          |          |              |              |
| 100 435-2030      | INSURANCE       | GUARDIAN |             | 61.56  |          |          |              |              |
| 100 450-2030      | INSURANCE       | GUARDIAN |             | 76.95  |          |          |              |              |
| 100 451-2030      | INSURANCE       | GUARDIAN |             | 46.17  |          |          |              |              |
| 100 452-2030      | INSURANCE       | GUARDIAN |             | 46.17  |          |          |              |              |
| 100 453-2030      | INSURANCE       | GUARDIAN |             | 30.78  |          |          |              |              |
| 100 454-2030      | INSURANCE       | GUARDIAN |             | 30.78  |          |          |              |              |
| 100 475-2030      | INSURANCE       | GUARDIAN |             | 182.87 |          |          |              |              |
| 100 495-2030      | INSURANCE       | GUARDIAN |             | 46.17  |          |          |              |              |
| 100 497-2030      | INSURANCE       | GUARDIAN |             | 46.17  |          |          |              |              |
| 100 498-2030      | INSURANCE       | GUARDIAN |             | 46.17  |          |          |              |              |
| 100 499-2030      | INSURANCE       | GUARDIAN |             | 92.34  |          |          |              |              |
| 100 500-2030      | INSURANCE       | GUARDIAN |             | 30.78  |          |          |              |              |
| 100 505-2030      | INSURANCE       | GUARDIAN |             | 76.95  |          |          |              |              |
| 100 510-2030      | GROUP INSURANCE | GUARDIAN |             | 123.12 |          |          |              |              |
| 100 520-2030      | INSURANCE       | GUARDIAN |             | 184.95 |          |          |              |              |
| 100 553-2030      | INSURANCE       | GUARDIAN |             | 15.39  |          |          |              |              |
| 100 560-2030      | INSURANCE       | GUARDIAN |             | 829.33 |          |          |              |              |
| 100 561-2030      | INSURANCE       | GUARDIAN |             | 30.78  |          |          |              |              |
| 100 562-2030      | INSURANCE       | GUARDIAN |             | 925.20 |          |          |              |              |
| 100 563-2030      | INSURANCE       | GUARDIAN |             | 184.68 |          |          |              |              |
| 100 575-2030      | INSURANCE       | GUARDIAN |             | 15.39  |          |          |              |              |
| 100 590-2030      | INSURANCE       | GUARDIAN |             | 30.78  |          |          |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                | STATUS   | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|----------|----------|----------|--------------|--------------|
| GUARD             | GUARDIAN            | CONT     |            |          |          |          |              |              |
| I-GDE201909181931 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 593-2030      | INSURANCE           | GUARDIAN |            | 1.64     |          |          |              |              |
| 100 635-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 655-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 665-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 220 403-2030      | INSURANCE           | GUARDIAN |            | 16.38    |          |          |              |              |
| 221 621-2030      | INSURANCE           | GUARDIAN |            | 80.73    |          |          |              |              |
| 222 622-2030      | INSURANCE           | GUARDIAN |            | 89.49    |          |          |              |              |
| 223 623-2030      | INSURANCE           | GUARDIAN |            | 120.27   |          |          |              |              |
| 224 624-2030      | INSURANCE           | GUARDIAN |            | 188.46   |          |          |              |              |
| 245 410-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 265 515-2030      | GROUP INSURANCE     | GUARDIAN |            | 13.75    |          |          |              |              |
| 350 475-2030      | INSURANCE           | GUARDIAN |            | 0.60     |          |          |              |              |
| 351 475-2030      | INSURANCE           | GUARDIAN |            | 1.21     |          |          |              |              |
| 609 562-2030      | INSURANCE           | GUARDIAN |            | 15.32    |          |          |              |              |
| I-GDE201909181934 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 353 574-2030      | INSURANCE           | GUARDIAN |            | 169.29   |          |          |              |              |
| I-GDF201909031425 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 407-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 450-2030      | INSURANCE           | GUARDIAN |            | 46.17    |          |          |              |              |
| 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    |          |          |              |              |
| 100 498-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 499-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 500-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 505-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 520-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 560-2030      | INSURANCE           | GUARDIAN |            | 171.25   |          |          |              |              |
| 100 562-2030      | INSURANCE           | GUARDIAN |            | 151.94   |          |          |              |              |
| 100 590-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 655-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 222 622-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 223 623-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |            | 1,532.08 |          |          |              |              |
| I-GDF201909031426 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 353 574-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |            | 69.64    |          |          |              |              |
| I-GDF201909181931 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 407-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 450-2030      | INSURANCE           | GUARDIAN |            | 46.17    |          |          |              |              |
| 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    |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                | STATUS   | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|----------|----------|----------|--------------|--------------|
| GUARD             | GUARDIAN            | CONT     |            |          |          |          |              |              |
| I-GDF201909181931 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 498-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 499-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 500-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 505-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 520-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 560-2030      | INSURANCE           | GUARDIAN |            | 171.25   |          |          |              |              |
| 100 562-2030      | INSURANCE           | GUARDIAN |            | 151.94   |          |          |              |              |
| 100 590-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 655-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 222 622-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 223 623-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |            | 1,532.08 |          |          |              |              |
| I-GDF201909181934 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 353 574-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |            | 69.64    |          |          |              |              |
| I-GDS201909031425 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 400-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 401-2030      | INSURANCE           | GUARDIAN |            | 6.63     |          |          |              |              |
| 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 |            | 29.92    |          |          |              |              |
| 100 495-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 497-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 500-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 505-2030      | INSURANCE           | GUARDIAN |            | 46.17    |          |          |              |              |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 520-2030      | INSURANCE           | GUARDIAN |            | 46.17    |          |          |              |              |
| 100 552-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 554-2030      | INSURANCE           | GUARDIAN |            | 2.98     |          |          |              |              |
| 100 560-2030      | INSURANCE           | GUARDIAN |            | 152.79   |          |          |              |              |
| 100 562-2030      | INSURANCE           | GUARDIAN |            | 152.03   |          |          |              |              |
| 100 563-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 100 593-2030      | INSURANCE           | GUARDIAN |            | 2.13     |          |          |              |              |
| 100 635-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 221 621-2030      | INSURANCE           | GUARDIAN |            | 85.71    |          |          |              |              |
| 222 622-2030      | INSURANCE           | GUARDIAN |            | 76.95    |          |          |              |              |
| 223 623-2030      | INSURANCE           | GUARDIAN |            | 30.78    |          |          |              |              |
| 224 624-2030      | INSURANCE           | GUARDIAN |            | 46.17    |          |          |              |              |
| 265 515-2030      | GROUP INSURANCE     | GUARDIAN |            | 13.26    |          |          |              |              |
| 351 475-2030      | INSURANCE           | GUARDIAN |            | 0.86     |          |          |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |            | 937.80   |          |          |              |              |
| I-GDS201909181931 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 400-2030      | INSURANCE           | GUARDIAN |            | 15.39    |          |          |              |              |
| 100 401-2030      | INSURANCE           | GUARDIAN |            | 6.63     |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                   | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD             | GUARDIAN               | CONT                 |               |        |          |             |                 |                 |
| I-GDS201909181931 | GUARDIAN               | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 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             |               | 29.92  |          |             |                 |                 |
| 100 495-2030      | INSURANCE              | GUARDIAN             |               | 15.39  |          |             |                 |                 |
| 100 497-2030      | INSURANCE              | GUARDIAN             |               | 15.39  |          |             |                 |                 |
| 100 500-2030      | INSURANCE              | GUARDIAN             |               | 30.78  |          |             |                 |                 |
| 100 505-2030      | INSURANCE              | GUARDIAN             |               | 46.17  |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE        | GUARDIAN             |               | 15.39  |          |             |                 |                 |
| 100 520-2030      | INSURANCE              | GUARDIAN             |               | 46.17  |          |             |                 |                 |
| 100 552-2030      | INSURANCE              | GUARDIAN             |               | 15.39  |          |             |                 |                 |
| 100 554-2030      | INSURANCE              | GUARDIAN             |               | 15.39  |          |             |                 |                 |
| 100 560-2030      | INSURANCE              | GUARDIAN             |               | 141.17 |          |             |                 |                 |
| 100 562-2030      | INSURANCE              | GUARDIAN             |               | 151.24 |          |             |                 |                 |
| 100 563-2030      | INSURANCE              | GUARDIAN             |               | 30.78  |          |             |                 |                 |
| 100 593-2030      | INSURANCE              | GUARDIAN             |               | 2.13   |          |             |                 |                 |
| 100 635-2030      | INSURANCE              | GUARDIAN             |               | 15.39  |          |             |                 |                 |
| 221 621-2030      | INSURANCE              | GUARDIAN             |               | 85.71  |          |             |                 |                 |
| 222 622-2030      | INSURANCE              | GUARDIAN             |               | 76.95  |          |             |                 |                 |
| 223 623-2030      | INSURANCE              | GUARDIAN             |               | 30.78  |          |             |                 |                 |
| 224 624-2030      | INSURANCE              | GUARDIAN             |               | 46.17  |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE        | GUARDIAN             |               | 13.26  |          |             |                 |                 |
| 351 475-2030      | INSURANCE              | GUARDIAN             |               | 0.86   |          |             |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN             |               | 937.80 |          |             |                 |                 |
| I-GV1201909031425 | GUARDIAN VISION        | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION      |               | 380.80 |          |             |                 |                 |
| I-GV1201909181931 | GUARDIAN VISION        | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION      |               | 380.80 |          |             |                 |                 |
| I-GVE201909031425 | GUARDIAN VISION VENDOR | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION VEND |               | 594.09 |          |             |                 |                 |
| I-GVE201909031426 | GUARDIAN VISION VENDOR | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION VEND |               | 25.83  |          |             |                 |                 |
| I-GVE201909181931 | GUARDIAN VISION VENDOR | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION VEND |               | 594.09 |          |             |                 |                 |
| I-GVE201909181934 | GUARDIAN VISION VENDOR | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION VEND |               | 25.83  |          |             |                 |                 |
| I-GVF201909031425 | GUARDIAN VISION        | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION      |               | 551.60 |          |             |                 |                 |
| I-GVF201909031426 | GUARDIAN VISION VENDOR | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION VEND |               | 29.55  |          |             |                 |                 |
| I-GVF201909181931 | GUARDIAN VISION        | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION      |               | 551.60 |          |             |                 |                 |
| I-GVF201909181934 | GUARDIAN VISION VENDOR | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS    | GUARDIAN VISION VEND |               | 29.55  |          |             |                 |                 |
| I-LIA201909031425 | GUARDIAN               | D                    | 9/26/2019     |        |          | 000229      |                 |                 |
| 100 400-2030      | INSURANCE              | GUARDIAN             |               | 1.20   |          |             |                 |                 |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                | STATUS   | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|---------------------|----------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD             | GUARDIAN            | CONT     |               |        |          |             |                 |                 |
| I-LIA201909031425 | GUARDIAN            |          | D 9/26/2019   |        |          | 000229      |                 |                 |
| 100 401-2030      | INSURANCE           | GUARDIAN |               | 0.32   |          |             |                 |                 |
| 100 426-2030      | INSURANCE           | GUARDIAN |               | 1.21   |          |             |                 |                 |
| 100 450-2030      | INSURANCE           | GUARDIAN |               | 3.16   |          |             |                 |                 |
| 100 452-2030      | INSURANCE           | GUARDIAN |               | 1.20   |          |             |                 |                 |
| 100 454-2030      | INSURANCE           | GUARDIAN |               | 0.74   |          |             |                 |                 |
| 100 475-2030      | INSURANCE           | GUARDIAN |               | 2.34   |          |             |                 |                 |
| 100 495-2030      | INSURANCE           | GUARDIAN |               | 0.74   |          |             |                 |                 |
| 100 500-2030      | INSURANCE           | GUARDIAN |               | 1.21   |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |               | 0.19   |          |             |                 |                 |
| 100 520-2030      | INSURANCE           | GUARDIAN |               | 1.68   |          |             |                 |                 |
| 100 552-2030      | INSURANCE           | GUARDIAN |               | 0.74   |          |             |                 |                 |
| 100 560-2030      | INSURANCE           | GUARDIAN |               | 4.13   |          |             |                 |                 |
| 100 562-2030      | INSURANCE           | GUARDIAN |               | 2.38   |          |             |                 |                 |
| 100 593-2030      | INSURANCE           | GUARDIAN |               | 0.17   |          |             |                 |                 |
| 100 665-2030      | INSURANCE           | GUARDIAN |               | 0.74   |          |             |                 |                 |
| 221 621-2030      | INSURANCE           | GUARDIAN |               | 0.42   |          |             |                 |                 |
| 224 624-2030      | INSURANCE           | GUARDIAN |               | 1.95   |          |             |                 |                 |
| 245 410-2030      | INSURANCE           | GUARDIAN |               | 1.21   |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE     | GUARDIAN |               | 1.03   |          |             |                 |                 |
| 351 475-2030      | INSURANCE           | GUARDIAN |               | 0.07   |          |             |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 174.56 |          |             |                 |                 |
| I-LIA201909031426 | GUARDIAN            |          | D 9/26/2019   |        |          | 000229      |                 |                 |
| 353 574-4000      | SALARIES PAID OUT   | GUARDIAN |               | 1.21   |          |             |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 39.59  |          |             |                 |                 |
| I-LIA201909181931 | GUARDIAN            |          | D 9/26/2019   |        |          | 000229      |                 |                 |
| 100 400-2030      | INSURANCE           | GUARDIAN |               | 1.20   |          |             |                 |                 |
| 100 401-2030      | INSURANCE           | GUARDIAN |               | 0.32   |          |             |                 |                 |
| 100 426-2030      | INSURANCE           | GUARDIAN |               | 1.21   |          |             |                 |                 |
| 100 450-2030      | INSURANCE           | GUARDIAN |               | 3.16   |          |             |                 |                 |
| 100 452-2030      | INSURANCE           | GUARDIAN |               | 1.20   |          |             |                 |                 |
| 100 454-2030      | INSURANCE           | GUARDIAN |               | 0.74   |          |             |                 |                 |
| 100 475-2030      | INSURANCE           | GUARDIAN |               | 2.34   |          |             |                 |                 |
| 100 495-2030      | INSURANCE           | GUARDIAN |               | 0.74   |          |             |                 |                 |
| 100 500-2030      | INSURANCE           | GUARDIAN |               | 1.21   |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |               | 0.19   |          |             |                 |                 |
| 100 520-2030      | INSURANCE           | GUARDIAN |               | 1.68   |          |             |                 |                 |
| 100 552-2030      | INSURANCE           | GUARDIAN |               | 0.74   |          |             |                 |                 |
| 100 560-2030      | INSURANCE           | GUARDIAN |               | 4.19   |          |             |                 |                 |
| 100 562-2030      | INSURANCE           | GUARDIAN |               | 2.32   |          |             |                 |                 |
| 100 593-2030      | INSURANCE           | GUARDIAN |               | 0.17   |          |             |                 |                 |
| 100 665-2030      | INSURANCE           | GUARDIAN |               | 0.74   |          |             |                 |                 |
| 221 621-2030      | INSURANCE           | GUARDIAN |               | 0.42   |          |             |                 |                 |
| 224 624-2030      | INSURANCE           | GUARDIAN |               | 1.95   |          |             |                 |                 |
| 245 410-2030      | INSURANCE           | GUARDIAN |               | 1.21   |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE     | GUARDIAN |               | 1.03   |          |             |                 |                 |
| 351 475-2030      | INSURANCE           | GUARDIAN |               | 0.07   |          |             |                 |                 |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                | STATUS   | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|---------------------|----------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD             | GUARDIAN            | CONT     |               |        |          |             |                 |                 |
| I-LIA201909181931 | GUARDIAN            | D        | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 174.56 |          |             |                 |                 |
| I-LIA201909181934 | GUARDIAN            | D        | 9/26/2019     |        |          | 000229      |                 |                 |
| 353 574-4000      | SALARIES PAID OUT   | GUARDIAN |               | 1.21   |          |             |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 39.59  |          |             |                 |                 |
| I-LIC201909031425 | GUARDIAN            | D        | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 30.96  |          |             |                 |                 |
| I-LIC201909031426 | GUARDIAN            | D        | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 1.05   |          |             |                 |                 |
| I-LIC201909181931 | GUARDIAN            | D        | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 30.96  |          |             |                 |                 |
| I-LIC201909181934 | GUARDIAN            | D        | 9/26/2019     |        |          | 000229      |                 |                 |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |               | 1.05   |          |             |                 |                 |
| I-LIE201909031425 | GUARDIAN            | D        | 9/26/2019     |        |          | 000229      |                 |                 |
| 100 400-2030      | INSURANCE           | GUARDIAN |               | 3.70   |          |             |                 |                 |
| 100 401-2030      | INSURANCE           | GUARDIAN |               | 1.60   |          |             |                 |                 |
| 100 403-2030      | INSURANCE           | GUARDIAN |               | 16.45  |          |             |                 |                 |
| 100 404-2030      | INSURANCE           | GUARDIAN |               | 5.55   |          |             |                 |                 |
| 100 405-2030      | INSURANCE           | GUARDIAN |               | 1.85   |          |             |                 |                 |
| 100 406-2030      | INSURANCE           | GUARDIAN |               | 11.10  |          |             |                 |                 |
| 100 407-2030      | INSURANCE           | GUARDIAN |               | 37.00  |          |             |                 |                 |
| 100 410-2030      | INSURANCE           | GUARDIAN |               | 1.85   |          |             |                 |                 |
| 100 426-2030      | INSURANCE           | GUARDIAN |               | 5.28   |          |             |                 |                 |
| 100 435-2030      | INSURANCE           | GUARDIAN |               | 9.43   |          |             |                 |                 |
| 100 450-2030      | INSURANCE           | GUARDIAN |               | 20.35  |          |             |                 |                 |
| 100 451-2030      | INSURANCE           | GUARDIAN |               | 7.40   |          |             |                 |                 |
| 100 452-2030      | INSURANCE           | GUARDIAN |               | 5.55   |          |             |                 |                 |
| 100 453-2030      | INSURANCE           | GUARDIAN |               | 7.40   |          |             |                 |                 |
| 100 454-2030      | INSURANCE           | GUARDIAN |               | 5.55   |          |             |                 |                 |
| 100 475-2030      | INSURANCE           | GUARDIAN |               | 25.65  |          |             |                 |                 |
| 100 495-2030      | INSURANCE           | GUARDIAN |               | 11.10  |          |             |                 |                 |
| 100 497-2030      | INSURANCE           | GUARDIAN |               | 11.10  |          |             |                 |                 |
| 100 498-2030      | INSURANCE           | GUARDIAN |               | 7.40   |          |             |                 |                 |
| 100 499-2030      | INSURANCE           | GUARDIAN |               | 18.50  |          |             |                 |                 |
| 100 500-2030      | INSURANCE           | GUARDIAN |               | 9.25   |          |             |                 |                 |
| 100 505-2030      | INSURANCE           | GUARDIAN |               | 22.20  |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |               | 16.65  |          |             |                 |                 |
| 100 520-2030      | INSURANCE           | GUARDIAN |               | 38.88  |          |             |                 |                 |
| 100 551-2030      | INSURANCE           | GUARDIAN |               | 1.85   |          |             |                 |                 |
| 100 553-2030      | INSURANCE           | GUARDIAN |               | 1.85   |          |             |                 |                 |
| 100 554-2030      | INSURANCE           | GUARDIAN |               | 0.36   |          |             |                 |                 |
| 100 560-2030      | INSURANCE           | GUARDIAN |               | 155.62 |          |             |                 |                 |
| 100 561-2030      | INSURANCE           | GUARDIAN |               | 7.40   |          |             |                 |                 |
| 100 562-2030      | INSURANCE           | GUARDIAN |               | 176.85 |          |             |                 |                 |
| 100 563-2030      | INSURANCE           | GUARDIAN |               | 29.60  |          |             |                 |                 |
| 100 575-2030      | INSURANCE           | GUARDIAN |               | 3.70   |          |             |                 |                 |
| 100 590-2030      | INSURANCE           | GUARDIAN |               | 5.55   |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                | STATUS   | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|----------|----------|----------|--------------|--------------|
| GUARD             | GUARDIAN            | CONT     |            |          |          |          |              |              |
| I-LIE201909031425 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 593-2030      | INSURANCE           | GUARDIAN |            | 0.20     |          |          |              |              |
| 100 635-2030      | INSURANCE           | GUARDIAN |            | 5.55     |          |          |              |              |
| 100 645-2030      | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 100 655-2030      | INSURANCE           | GUARDIAN |            | 3.70     |          |          |              |              |
| 100 665-2030      | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 220 403-2030      | INSURANCE           | GUARDIAN |            | 2.05     |          |          |              |              |
| 221 621-2030      | INSURANCE           | GUARDIAN |            | 18.95    |          |          |              |              |
| 222 622-2030      | INSURANCE           | GUARDIAN |            | 27.40    |          |          |              |              |
| 223 623-2030      | INSURANCE           | GUARDIAN |            | 23.70    |          |          |              |              |
| 224 624-2030      | INSURANCE           | GUARDIAN |            | 26.37    |          |          |              |              |
| 245 410-2030      | INSURANCE           | GUARDIAN |            | 3.70     |          |          |              |              |
| 265 515-2030      | GROUP INSURANCE     | GUARDIAN |            | 1.65     |          |          |              |              |
| 350 475-2030      | INSURANCE           | GUARDIAN |            | 0.10     |          |          |              |              |
| 351 475-2030      | INSURANCE           | GUARDIAN |            | 0.15     |          |          |              |              |
| 500 426-2030      | INSURANCE           | GUARDIAN |            | 0.27     |          |          |              |              |
| 609 562-2030      | INSURANCE           | GUARDIAN |            | 1.84     |          |          |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |            | 2,620.65 |          |          |              |              |
| I-LIE201909031426 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 353 574-2030      | INSURANCE           | GUARDIAN |            | 29.60    |          |          |              |              |
| 880 202-2051      | DUE TO GUARDIAN INS | GUARDIAN |            | 54.05    |          |          |              |              |
| I-LIE201909181931 | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 400-2030      | INSURANCE           | GUARDIAN |            | 3.70     |          |          |              |              |
| 100 401-2030      | INSURANCE           | GUARDIAN |            | 1.60     |          |          |              |              |
| 100 403-2030      | INSURANCE           | GUARDIAN |            | 16.45    |          |          |              |              |
| 100 404-2030      | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 100 405-2030      | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 100 406-2030      | INSURANCE           | GUARDIAN |            | 11.10    |          |          |              |              |
| 100 407-2030      | INSURANCE           | GUARDIAN |            | 37.00    |          |          |              |              |
| 100 410-2030      | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 100 426-2030      | INSURANCE           | GUARDIAN |            | 5.28     |          |          |              |              |
| 100 435-2030      | INSURANCE           | GUARDIAN |            | 9.25     |          |          |              |              |
| 100 450-2030      | INSURANCE           | GUARDIAN |            | 20.35    |          |          |              |              |
| 100 451-2030      | INSURANCE           | GUARDIAN |            | 7.40     |          |          |              |              |
| 100 452-2030      | INSURANCE           | GUARDIAN |            | 5.55     |          |          |              |              |
| 100 453-2030      | INSURANCE           | GUARDIAN |            | 7.40     |          |          |              |              |
| 100 454-2030      | INSURANCE           | GUARDIAN |            | 5.55     |          |          |              |              |
| 100 475-2030      | INSURANCE           | GUARDIAN |            | 25.65    |          |          |              |              |
| 100 495-2030      | INSURANCE           | GUARDIAN |            | 11.10    |          |          |              |              |
| 100 497-2030      | INSURANCE           | GUARDIAN |            | 11.10    |          |          |              |              |
| 100 498-2030      | INSURANCE           | GUARDIAN |            | 7.40     |          |          |              |              |
| 100 499-2030      | INSURANCE           | GUARDIAN |            | 18.50    |          |          |              |              |
| 100 500-2030      | INSURANCE           | GUARDIAN |            | 9.25     |          |          |              |              |
| 100 505-2030      | INSURANCE           | GUARDIAN |            | 22.20    |          |          |              |              |
| 100 510-2030      | GROUP INSURANCE     | GUARDIAN |            | 18.50    |          |          |              |              |
| 100 520-2030      | INSURANCE           | GUARDIAN |            | 38.88    |          |          |              |              |
| 100 551-2030      | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.           | NAME                | STATUS   | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|---------------------|----------|------------|----------|----------|----------|--------------|--------------|
| GUARD                 | GUARDIAN            | CONT     |            |          |          |          |              |              |
| I-LIE201909181931     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 100 553-2030          | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 100 554-2030          | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 100 560-2030          | INSURANCE           | GUARDIAN |            | 154.30   |          |          |              |              |
| 100 561-2030          | INSURANCE           | GUARDIAN |            | 7.40     |          |          |              |              |
| 100 562-2030          | INSURANCE           | GUARDIAN |            | 175.01   |          |          |              |              |
| 100 563-2030          | INSURANCE           | GUARDIAN |            | 29.60    |          |          |              |              |
| 100 575-2030          | INSURANCE           | GUARDIAN |            | 3.70     |          |          |              |              |
| 100 590-2030          | INSURANCE           | GUARDIAN |            | 5.55     |          |          |              |              |
| 100 593-2030          | INSURANCE           | GUARDIAN |            | 0.20     |          |          |              |              |
| 100 635-2030          | INSURANCE           | GUARDIAN |            | 5.55     |          |          |              |              |
| 100 645-2030          | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 100 655-2030          | INSURANCE           | GUARDIAN |            | 3.70     |          |          |              |              |
| 100 665-2030          | INSURANCE           | GUARDIAN |            | 1.85     |          |          |              |              |
| 220 403-2030          | INSURANCE           | GUARDIAN |            | 2.05     |          |          |              |              |
| 221 621-2030          | INSURANCE           | GUARDIAN |            | 18.95    |          |          |              |              |
| 222 622-2030          | INSURANCE           | GUARDIAN |            | 27.40    |          |          |              |              |
| 223 623-2030          | INSURANCE           | GUARDIAN |            | 23.70    |          |          |              |              |
| 224 624-2030          | INSURANCE           | GUARDIAN |            | 26.37    |          |          |              |              |
| 245 410-2030          | INSURANCE           | GUARDIAN |            | 3.70     |          |          |              |              |
| 265 515-2030          | GROUP INSURANCE     | GUARDIAN |            | 1.65     |          |          |              |              |
| 350 475-2030          | INSURANCE           | GUARDIAN |            | 0.10     |          |          |              |              |
| 351 475-2030          | INSURANCE           | GUARDIAN |            | 0.15     |          |          |              |              |
| 500 426-2030          | INSURANCE           | GUARDIAN |            | 0.27     |          |          |              |              |
| 609 562-2030          | INSURANCE           | GUARDIAN |            | 1.84     |          |          |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 2,586.65 |          |          |              |              |
| I-LIE201909181934     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 353 574-2030          | INSURANCE           | GUARDIAN |            | 29.60    |          |          |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 54.05    |          |          |              |              |
| I-LIS201909031425     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 462.68   |          |          |              |              |
| I-LIS201909031426     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 36.15    |          |          |              |              |
| I-LIS201909181931     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 462.68   |          |          |              |              |
| I-LIS201909181934     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 36.15    |          |          |              |              |
| I-LTD201909031425     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 791.27   |          |          |              |              |
| I-LTD201909031426     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 6.11     |          |          |              |              |
| I-LTD201909181931     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 791.27   |          |          |              |              |
| I-LTD201909181934     | GUARDIAN            | D        | 9/26/2019  |          |          | 000229   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS | GUARDIAN |            | 6.11     |          |          |              | 40,221.55    |
| *** VENDOR TOTALS *** |                     |          |            |          |          | 1 CHECKS |              | 40,221.55    |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.           | NAME                  | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|-----------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| GUARDI                | GUARDIAN              |                      |            |           |          |          |              |              |
| I-AEG201909031425     | GUARDIAN              | D                    | 9/26/2019  |           |          | 000230   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS   | GUARDIAN             |            | 6.66      |          |          |              |              |
| I-AEG201909181931     | GUARDIAN              | D                    | 9/26/2019  |           |          | 000230   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS   | GUARDIAN             |            | 6.66      |          |          |              |              |
| I-AFG201909031425     | GUARDIAN              | D                    | 9/26/2019  |           |          | 000230   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS   | GUARDIAN             |            | 47.89     |          |          |              |              |
| I-AFG201909181931     | GUARDIAN              | D                    | 9/26/2019  |           |          | 000230   |              |              |
| 880 202-2051          | DUE TO GUARDIAN INS   | GUARDIAN             |            | 47.89     |          |          |              | 109.10       |
| *** VENDOR TOTALS *** |                       |                      |            |           |          | 1        | CHECKS       | 109.10       |
| IRSPY                 | IRS-PAYROLL TAXES     |                      |            |           |          |          |              |              |
| I-T1 201909031425     | FEDERAL WITHHOLDING   | D                    | 9/06/2019  |           |          | 000211   |              |              |
| 880 202-2005          | DUE TO IRS            | FEDERAL WITHHOLDING  |            | 75,847.65 |          |          |              |              |
| I-T1 201909031426     | FEDERAL WITHHOLDING   | D                    | 9/06/2019  |           |          | 000211   |              |              |
| 880 202-2005          | DUE TO IRS            | FEDERAL WITHHOLDING  |            | 3,146.96  |          |          |              |              |
| I-T1 201909031427     | FEDERAL WITHHOLDING   | D                    | 9/06/2019  |           |          | 000211   |              |              |
| 880 202-2005          | DUE TO IRS            | FEDERAL WITHHOLDING  |            | 3,345.56  |          |          |              |              |
| I-T3 201909031425     | SOCIAL SECURITY TAXES | D                    | 9/06/2019  |           |          | 000211   |              |              |
| 100 400-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 503.91    |          |          |              |              |
| 100 401-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 267.00    |          |          |              |              |
| 100 403-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 909.87    |          |          |              |              |
| 100 404-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 268.23    |          |          |              |              |
| 100 405-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 98.27     |          |          |              |              |
| 100 406-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 756.43    |          |          |              |              |
| 100 407-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 2,054.54  |          |          |              |              |
| 100 410-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 87.51     |          |          |              |              |
| 100 426-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 720.00    |          |          |              |              |
| 100 435-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 771.64    |          |          |              |              |
| 100 450-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 1,392.41  |          |          |              |              |
| 100 451-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 365.76    |          |          |              |              |
| 100 452-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 426.32    |          |          |              |              |
| 100 453-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 368.27    |          |          |              |              |
| 100 454-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 374.24    |          |          |              |              |
| 100 475-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 2,414.82  |          |          |              |              |
| 100 495-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 947.34    |          |          |              |              |
| 100 497-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 650.66    |          |          |              |              |
| 100 498-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 452.77    |          |          |              |              |
| 100 499-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 1,057.89  |          |          |              |              |
| 100 500-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 558.84    |          |          |              |              |
| 100 505-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 1,564.36  |          |          |              |              |
| 100 510-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 893.07    |          |          |              |              |
| 100 520-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 2,212.25  |          |          |              |              |
| 100 551-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 115.61    |          |          |              |              |
| 100 552-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 125.62    |          |          |              |              |
| 100 553-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 124.15    |          |          |              |              |
| 100 554-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 66.66     |          |          |              |              |
| 100 560-2010          | FICA                  | SOCIAL SECURITY TAXE |            | 12,372.54 |          |          |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                  | STATUS | CHECK<br>DATE        | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY             | IRS-PAYROLL TAXES     | CONT   |                      |           |          |             |                 |                 |
| I-T3 201909031425 | SOCIAL SECURITY TAXES | D      | 9/06/2019            |           |          | 000211      |                 |                 |
| 100 561-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 475.90    |          |             |                 |                 |
| 100 562-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 11,129.94 |          |             |                 |                 |
| 100 563-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,383.98  |          |             |                 |                 |
| 100 575-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 206.36    |          |             |                 |                 |
| 100 590-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 325.64    |          |             |                 |                 |
| 100 593-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 30.48     |          |             |                 |                 |
| 100 635-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 288.42    |          |             |                 |                 |
| 100 645-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 96.13     |          |             |                 |                 |
| 100 655-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 215.14    |          |             |                 |                 |
| 100 665-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 312.35    |          |             |                 |                 |
| 220 403-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 105.57    |          |             |                 |                 |
| 221 621-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,244.22  |          |             |                 |                 |
| 222 622-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,695.54  |          |             |                 |                 |
| 223 623-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,854.94  |          |             |                 |                 |
| 224 624-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,838.68  |          |             |                 |                 |
| 245 410-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 275.29    |          |             |                 |                 |
| 265 515-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 210.20    |          |             |                 |                 |
| 335 670-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 14.18     |          |             |                 |                 |
| 350 475-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 8.93      |          |             |                 |                 |
| 351 475-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 14.63     |          |             |                 |                 |
| 500 426-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 19.59     |          |             |                 |                 |
| 609 562-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 359.03    |          |             |                 |                 |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 55,026.12 |          |             |                 |                 |
| I-T3 201909031426 | SOCIAL SECURITY TAXES | D      | 9/06/2019            |           |          | 000211      |                 |                 |
| 353 574-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,160.84  |          |             |                 |                 |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 2,160.84  |          |             |                 |                 |
| I-T3 201909031427 | SOCIAL SECURITY TAXES | D      | 9/06/2019            |           |          | 000211      |                 |                 |
| 352 565-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,396.77  |          |             |                 |                 |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 2,396.77  |          |             |                 |                 |
| I-T4 201909031425 | MEDICARE TAXES        | D      | 9/06/2019            |           |          | 000211      |                 |                 |
| 100 400-2010      | FICA                  |        | MEDICARE TAXES       | 117.85    |          |             |                 |                 |
| 100 401-2010      | FICA                  |        | MEDICARE TAXES       | 62.44     |          |             |                 |                 |
| 100 403-2010      | FICA                  |        | MEDICARE TAXES       | 212.79    |          |             |                 |                 |
| 100 404-2010      | FICA                  |        | MEDICARE TAXES       | 62.73     |          |             |                 |                 |
| 100 405-2010      | FICA                  |        | MEDICARE TAXES       | 22.98     |          |             |                 |                 |
| 100 406-2010      | FICA                  |        | MEDICARE TAXES       | 176.90    |          |             |                 |                 |
| 100 407-2010      | FICA                  |        | MEDICARE TAXES       | 480.49    |          |             |                 |                 |
| 100 410-2010      | FICA                  |        | MEDICARE TAXES       | 20.47     |          |             |                 |                 |
| 100 426-2010      | FICA                  |        | MEDICARE TAXES       | 168.39    |          |             |                 |                 |
| 100 435-2010      | FICA                  |        | MEDICARE TAXES       | 180.47    |          |             |                 |                 |
| 100 450-2010      | FICA                  |        | MEDICARE TAXES       | 325.67    |          |             |                 |                 |
| 100 451-2010      | FICA                  |        | MEDICARE TAXES       | 85.53     |          |             |                 |                 |
| 100 452-2010      | FICA                  |        | MEDICARE TAXES       | 99.71     |          |             |                 |                 |
| 100 453-2010      | FICA                  |        | MEDICARE TAXES       | 86.13     |          |             |                 |                 |
| 100 454-2010      | FICA                  |        | MEDICARE TAXES       | 87.52     |          |             |                 |                 |
| 100 475-2010      | FICA                  |        | MEDICARE TAXES       | 564.77    |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME              | STATUS | CHECK DATE     | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------|--------|----------------|-----------|----------|----------|--------------|--------------|
| IRSPY             | IRS-PAYROLL TAXES | CONT   |                |           |          |          |              |              |
| I-T4 201909031425 | MEDICARE TAXES    | D      | 9/06/2019      |           |          | 000211   |              |              |
| 100 495-2010      | FICA              |        | MEDICARE TAXES | 221.54    |          |          |              |              |
| 100 497-2010      | FICA              |        | MEDICARE TAXES | 152.18    |          |          |              |              |
| 100 498-2010      | FICA              |        | MEDICARE TAXES | 105.89    |          |          |              |              |
| 100 499-2010      | FICA              |        | MEDICARE TAXES | 247.40    |          |          |              |              |
| 100 500-2010      | FICA              |        | MEDICARE TAXES | 130.70    |          |          |              |              |
| 100 505-2010      | FICA              |        | MEDICARE TAXES | 365.85    |          |          |              |              |
| 100 510-2010      | FICA              |        | MEDICARE TAXES | 208.85    |          |          |              |              |
| 100 520-2010      | FICA              |        | MEDICARE TAXES | 517.40    |          |          |              |              |
| 100 551-2010      | FICA              |        | MEDICARE TAXES | 27.04     |          |          |              |              |
| 100 552-2010      | FICA              |        | MEDICARE TAXES | 29.38     |          |          |              |              |
| 100 553-2010      | FICA              |        | MEDICARE TAXES | 29.04     |          |          |              |              |
| 100 554-2010      | FICA              |        | MEDICARE TAXES | 15.59     |          |          |              |              |
| 100 560-2010      | FICA              |        | MEDICARE TAXES | 2,893.44  |          |          |              |              |
| 100 561-2010      | FICA              |        | MEDICARE TAXES | 111.30    |          |          |              |              |
| 100 562-2010      | FICA              |        | MEDICARE TAXES | 2,603.06  |          |          |              |              |
| 100 563-2010      | FICA              |        | MEDICARE TAXES | 323.67    |          |          |              |              |
| 100 575-2010      | FICA              |        | MEDICARE TAXES | 48.26     |          |          |              |              |
| 100 590-2010      | FICA              |        | MEDICARE TAXES | 76.17     |          |          |              |              |
| 100 593-2010      | FICA              |        | MEDICARE TAXES | 7.13      |          |          |              |              |
| 100 635-2010      | FICA              |        | MEDICARE TAXES | 67.46     |          |          |              |              |
| 100 645-2010      | FICA              |        | MEDICARE TAXES | 22.48     |          |          |              |              |
| 100 655-2010      | FICA              |        | MEDICARE TAXES | 50.31     |          |          |              |              |
| 100 665-2010      | FICA              |        | MEDICARE TAXES | 73.05     |          |          |              |              |
| 220 403-2010      | FICA              |        | MEDICARE TAXES | 24.69     |          |          |              |              |
| 221 621-2010      | FICA              |        | MEDICARE TAXES | 290.98    |          |          |              |              |
| 222 622-2010      | FICA              |        | MEDICARE TAXES | 396.52    |          |          |              |              |
| 223 623-2010      | FICA              |        | MEDICARE TAXES | 433.82    |          |          |              |              |
| 224 624-2010      | FICA              |        | MEDICARE TAXES | 430.01    |          |          |              |              |
| 245 410-2010      | FICA              |        | MEDICARE TAXES | 64.38     |          |          |              |              |
| 265 515-2010      | FICA              |        | MEDICARE TAXES | 49.15     |          |          |              |              |
| 335 670-2010      | FICA              |        | MEDICARE TAXES | 3.32      |          |          |              |              |
| 350 475-2010      | FICA              |        | MEDICARE TAXES | 2.09      |          |          |              |              |
| 351 475-2010      | FICA              |        | MEDICARE TAXES | 3.42      |          |          |              |              |
| 500 426-2010      | FICA              |        | MEDICARE TAXES | 4.59      |          |          |              |              |
| 609 562-2010      | FICA              |        | MEDICARE TAXES | 83.97     |          |          |              |              |
| 880 202-2010      | DUE TO FICA       |        | MEDICARE TAXES | 12,868.97 |          |          |              |              |
| I-T4 201909031426 | MEDICARE TAXES    | D      | 9/06/2019      |           |          | 000211   |              |              |
| 353 574-2010      | FICA              |        | MEDICARE TAXES | 505.37    |          |          |              |              |
| 880 202-2010      | DUE TO FICA       |        | MEDICARE TAXES | 505.37    |          |          |              |              |
| I-T4 201909031427 | MEDICARE TAXES    | D      | 9/06/2019      |           |          | 000211   |              |              |
| 352 565-2010      | FICA              |        | MEDICARE TAXES | 560.51    |          |          |              |              |
| 880 202-2010      | DUE TO FICA       |        | MEDICARE TAXES | 560.51    |          |          |              | 229,377.33   |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                  | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY             | IRS-PAYROLL TAXES     |                      |               |           |          |             |                 |                 |
| I-T1 201909181931 | FEDERAL WITHHOLDING   | D                    | 9/20/2019     |           |          | 000219      |                 |                 |
| 880 202-2005      | DUE TO IRS            | FEDERAL WITHHOLDING  |               | 73,152.21 |          |             |                 |                 |
| I-T1 201909181934 | FEDERAL WITHHOLDING   | D                    | 9/20/2019     |           |          | 000219      |                 |                 |
| 880 202-2005      | DUE TO IRS            | FEDERAL WITHHOLDING  |               | 3,246.20  |          |             |                 |                 |
| I-T1 201909181935 | FEDERAL WITHHOLDING   | D                    | 9/20/2019     |           |          | 000219      |                 |                 |
| 880 202-2005      | DUE TO IRS            | FEDERAL WITHHOLDING  |               | 3,374.00  |          |             |                 |                 |
| I-T3 201909181931 | SOCIAL SECURITY TAXES | D                    | 9/20/2019     |           |          | 000219      |                 |                 |
| 100 400-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 503.91    |          |             |                 |                 |
| 100 401-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 267.00    |          |             |                 |                 |
| 100 403-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 909.87    |          |             |                 |                 |
| 100 404-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 94.55     |          |             |                 |                 |
| 100 405-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 98.27     |          |             |                 |                 |
| 100 406-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 756.43    |          |             |                 |                 |
| 100 407-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 2,246.89  |          |             |                 |                 |
| 100 410-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 87.51     |          |             |                 |                 |
| 100 426-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 720.00    |          |             |                 |                 |
| 100 435-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 758.76    |          |             |                 |                 |
| 100 450-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 1,406.36  |          |             |                 |                 |
| 100 451-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 365.76    |          |             |                 |                 |
| 100 452-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 426.32    |          |             |                 |                 |
| 100 453-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 368.27    |          |             |                 |                 |
| 100 454-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 374.24    |          |             |                 |                 |
| 100 475-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 2,414.82  |          |             |                 |                 |
| 100 495-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 947.34    |          |             |                 |                 |
| 100 497-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 650.66    |          |             |                 |                 |
| 100 498-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 454.11    |          |             |                 |                 |
| 100 499-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 1,095.09  |          |             |                 |                 |
| 100 500-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 558.84    |          |             |                 |                 |
| 100 505-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 1,564.36  |          |             |                 |                 |
| 100 510-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 960.24    |          |             |                 |                 |
| 100 520-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 2,212.25  |          |             |                 |                 |
| 100 551-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 115.61    |          |             |                 |                 |
| 100 552-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 125.62    |          |             |                 |                 |
| 100 553-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 124.15    |          |             |                 |                 |
| 100 554-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 103.71    |          |             |                 |                 |
| 100 560-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 11,623.77 |          |             |                 |                 |
| 100 561-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 475.90    |          |             |                 |                 |
| 100 562-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 10,863.30 |          |             |                 |                 |
| 100 563-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 1,441.32  |          |             |                 |                 |
| 100 575-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 206.36    |          |             |                 |                 |
| 100 590-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 328.28    |          |             |                 |                 |
| 100 593-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 30.48     |          |             |                 |                 |
| 100 635-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 288.42    |          |             |                 |                 |
| 100 645-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 96.13     |          |             |                 |                 |
| 100 655-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 215.14    |          |             |                 |                 |
| 100 665-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 320.41    |          |             |                 |                 |
| 220 403-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 105.57    |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                  | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY             | IRS-PAYROLL TAXES     | CONT   |                      |           |          |          |              |              |
| I-T3 201909181931 | SOCIAL SECURITY TAXES | D      | 9/20/2019            |           |          | 000219   |              |              |
| 221 621-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,263.10  |          |          |              |              |
| 222 622-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,495.51  |          |          |              |              |
| 223 623-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,450.43  |          |          |              |              |
| 224 624-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,912.54  |          |          |              |              |
| 245 410-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 275.29    |          |          |              |              |
| 265 515-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 210.20    |          |          |              |              |
| 335 670-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 14.18     |          |          |              |              |
| 350 475-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 8.93      |          |          |              |              |
| 351 475-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 14.63     |          |          |              |              |
| 500 426-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 19.59     |          |          |              |              |
| 609 562-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 359.03    |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 53,729.45 |          |          |              |              |
| I-T3 201909181934 | SOCIAL SECURITY TAXES | D      | 9/20/2019            |           |          | 000219   |              |              |
| 353 574-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,214.79  |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 2,214.79  |          |          |              |              |
| I-T3 201909181935 | SOCIAL SECURITY TAXES | D      | 9/20/2019            |           |          | 000219   |              |              |
| 352 565-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,412.34  |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 2,412.34  |          |          |              |              |
| I-T4 201909181931 | MEDICARE TAXES        | D      | 9/20/2019            |           |          | 000219   |              |              |
| 100 400-2010      | FICA                  |        | MEDICARE TAXES       | 117.85    |          |          |              |              |
| 100 401-2010      | FICA                  |        | MEDICARE TAXES       | 62.44     |          |          |              |              |
| 100 403-2010      | FICA                  |        | MEDICARE TAXES       | 212.80    |          |          |              |              |
| 100 404-2010      | FICA                  |        | MEDICARE TAXES       | 22.11     |          |          |              |              |
| 100 405-2010      | FICA                  |        | MEDICARE TAXES       | 22.98     |          |          |              |              |
| 100 406-2010      | FICA                  |        | MEDICARE TAXES       | 176.90    |          |          |              |              |
| 100 407-2010      | FICA                  |        | MEDICARE TAXES       | 525.48    |          |          |              |              |
| 100 410-2010      | FICA                  |        | MEDICARE TAXES       | 20.47     |          |          |              |              |
| 100 426-2010      | FICA                  |        | MEDICARE TAXES       | 168.39    |          |          |              |              |
| 100 435-2010      | FICA                  |        | MEDICARE TAXES       | 177.46    |          |          |              |              |
| 100 450-2010      | FICA                  |        | MEDICARE TAXES       | 328.93    |          |          |              |              |
| 100 451-2010      | FICA                  |        | MEDICARE TAXES       | 85.53     |          |          |              |              |
| 100 452-2010      | FICA                  |        | MEDICARE TAXES       | 99.71     |          |          |              |              |
| 100 453-2010      | FICA                  |        | MEDICARE TAXES       | 86.13     |          |          |              |              |
| 100 454-2010      | FICA                  |        | MEDICARE TAXES       | 87.52     |          |          |              |              |
| 100 475-2010      | FICA                  |        | MEDICARE TAXES       | 564.77    |          |          |              |              |
| 100 495-2010      | FICA                  |        | MEDICARE TAXES       | 221.54    |          |          |              |              |
| 100 497-2010      | FICA                  |        | MEDICARE TAXES       | 152.18    |          |          |              |              |
| 100 498-2010      | FICA                  |        | MEDICARE TAXES       | 106.20    |          |          |              |              |
| 100 499-2010      | FICA                  |        | MEDICARE TAXES       | 256.10    |          |          |              |              |
| 100 500-2010      | FICA                  |        | MEDICARE TAXES       | 130.70    |          |          |              |              |
| 100 505-2010      | FICA                  |        | MEDICARE TAXES       | 365.85    |          |          |              |              |
| 100 510-2010      | FICA                  |        | MEDICARE TAXES       | 224.56    |          |          |              |              |
| 100 520-2010      | FICA                  |        | MEDICARE TAXES       | 517.40    |          |          |              |              |
| 100 551-2010      | FICA                  |        | MEDICARE TAXES       | 27.04     |          |          |              |              |
| 100 552-2010      | FICA                  |        | MEDICARE TAXES       | 29.38     |          |          |              |              |
| 100 553-2010      | FICA                  |        | MEDICARE TAXES       | 29.04     |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                      | STATUS | CHECK DATE            | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|-----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY             | IRS-PAYROLL TAXES         | CONT   |                       |           |          |          |              |              |
| I-T4 201909181931 | MEDICARE TAXES            | D      | 9/20/2019             |           |          | 000219   |              |              |
| 100 554-2010      | FICA                      |        | MEDICARE TAXES        | 24.25     |          |          |              |              |
| 100 560-2010      | FICA                      |        | MEDICARE TAXES        | 2,718.32  |          |          |              |              |
| 100 561-2010      | FICA                      |        | MEDICARE TAXES        | 111.30    |          |          |              |              |
| 100 562-2010      | FICA                      |        | MEDICARE TAXES        | 2,540.73  |          |          |              |              |
| 100 563-2010      | FICA                      |        | MEDICARE TAXES        | 337.09    |          |          |              |              |
| 100 575-2010      | FICA                      |        | MEDICARE TAXES        | 48.26     |          |          |              |              |
| 100 590-2010      | FICA                      |        | MEDICARE TAXES        | 76.78     |          |          |              |              |
| 100 593-2010      | FICA                      |        | MEDICARE TAXES        | 7.13      |          |          |              |              |
| 100 635-2010      | FICA                      |        | MEDICARE TAXES        | 67.46     |          |          |              |              |
| 100 645-2010      | FICA                      |        | MEDICARE TAXES        | 22.48     |          |          |              |              |
| 100 655-2010      | FICA                      |        | MEDICARE TAXES        | 50.31     |          |          |              |              |
| 100 665-2010      | FICA                      |        | MEDICARE TAXES        | 74.94     |          |          |              |              |
| 220 403-2010      | FICA                      |        | MEDICARE TAXES        | 24.69     |          |          |              |              |
| 221 621-2010      | FICA                      |        | MEDICARE TAXES        | 295.41    |          |          |              |              |
| 222 622-2010      | FICA                      |        | MEDICARE TAXES        | 349.75    |          |          |              |              |
| 223 623-2010      | FICA                      |        | MEDICARE TAXES        | 339.21    |          |          |              |              |
| 224 624-2010      | FICA                      |        | MEDICARE TAXES        | 447.29    |          |          |              |              |
| 245 410-2010      | FICA                      |        | MEDICARE TAXES        | 64.38     |          |          |              |              |
| 265 515-2010      | FICA                      |        | MEDICARE TAXES        | 49.15     |          |          |              |              |
| 335 670-2010      | FICA                      |        | MEDICARE TAXES        | 3.32      |          |          |              |              |
| 350 475-2010      | FICA                      |        | MEDICARE TAXES        | 2.09      |          |          |              |              |
| 351 475-2010      | FICA                      |        | MEDICARE TAXES        | 3.42      |          |          |              |              |
| 500 426-2010      | FICA                      |        | MEDICARE TAXES        | 4.59      |          |          |              |              |
| 609 562-2010      | FICA                      |        | MEDICARE TAXES        | 83.97     |          |          |              |              |
| 880 202-2010      | DUE TO FICA               |        | MEDICARE TAXES        | 12,565.78 |          |          |              |              |
| I-T4 201909181934 | MEDICARE TAXES            | D      | 9/20/2019             |           |          | 000219   |              |              |
| 353 574-2010      | FICA                      |        | MEDICARE TAXES        | 517.98    |          |          |              |              |
| 880 202-2010      | DUE TO FICA               |        | MEDICARE TAXES        | 517.98    |          |          |              |              |
| I-T4 201909181935 | MEDICARE TAXES            | D      | 9/20/2019             |           |          | 000219   |              |              |
| 352 565-2010      | FICA                      |        | MEDICARE TAXES        | 564.16    |          |          |              |              |
| 880 202-2010      | DUE TO FICA               |        | MEDICARE TAXES        | 564.16    |          |          |              | 223,781.41   |
|                   |                           |        | *** VENDOR TOTALS *** |           |          | 2 CHECKS |              | 453,158.74   |
| T12238            | MARY CASEY                |        |                       |           |          |          |              |              |
| I-201909231975    | MARY CASEY RETIREE REFUND | R      | 9/23/2019             |           |          | 047636   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT |        | MARY CASEY            | 12.58     |          |          |              | 12.58        |
|                   |                           |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 12.58        |
| T12232            | MARY COLLING              |        |                       |           |          |          |              |              |
| I-201909231976    | MARY COLLING REFUND       | R      | 9/23/2019             |           |          | 047635   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT |        | MARY COLLING          | 377.28    |          |          |              | 377.28       |
|                   |                           |        | *** VENDOR TOTALS *** |           |          | 1 CHECKS |              | 377.28       |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | AMOUNT                | DISCOUNT  | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|-----------------------|-----------|----------|--------------|--------------|
| T11840            | MELVIN BELL                    |        |            |                       |           |          |              |              |
| I-201909231974    | MELVIN BELL - REFUND           | D      | 9/23/2019  |                       |           | 000237   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT      |        |            | MELVIN BELL - REFUND  | 113.22    |          |              | 113.22       |
|                   |                                |        |            | *** VENDOR TOTALS *** |           | 1 CHECKS |              | 113.22       |
| 006003            | MICHAEL DANIEL                 |        |            |                       |           |          |              |              |
| I-201909231977    | MICHAEL DANIEL RETIREE REFUND  | D      | 9/23/2019  |                       |           | 000235   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT      |        |            | MICHAEL DANIEL        | 222.32    |          |              | 222.32       |
|                   |                                |        |            | *** VENDOR TOTALS *** |           | 1 CHECKS |              | 222.32       |
| 004638            | MICHIGAN STATE DISBURSEMENT UN |        |            |                       |           |          |              |              |
| I-C64201909031425 | CASE #912745322                | R      | 9/06/2019  |                       |           | 047611   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT           |        |            | CASE #912745322       | 222.76    |          |              | 222.76       |
| 004638            | MICHIGAN STATE DISBURSEMENT UN |        |            |                       |           |          |              |              |
| I-C64201909181931 | CASE #912745322                | R      | 9/20/2019  |                       |           | 047630   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT           |        |            | CASE #912745322       | 222.76    |          |              | 222.76       |
|                   |                                |        |            | *** VENDOR TOTALS *** |           | 2 CHECKS |              | 445.52       |
| 002456            | GERALD FLORES OLIVO            |        |            |                       |           |          |              |              |
| I-LIX201909031425 | TEXAS LIFE/OLIVO GROUP         | D      | 9/26/2019  |                       |           | 000231   |              |              |
| 880 202-2026      | TEXAS LIFE                     |        |            | TEXAS LIFE/OLIVO GRO  | 337.41    |          |              |              |
| I-LIX201909181931 | TEXAS LIFE/OLIVO GROUP         | D      | 9/26/2019  |                       |           | 000231   |              |              |
| 880 202-2026      | TEXAS LIFE                     |        |            | TEXAS LIFE/OLIVO GRO  | 337.41    |          |              | 674.82       |
|                   |                                |        |            | *** VENDOR TOTALS *** |           | 1 CHECKS |              | 674.82       |
| T7777             | ROSS D JOHNSON                 |        |            |                       |           |          |              |              |
| I-201910012132    | ROSS JOHNSON REFUND SEPT '19   | R      | 9/30/2019  |                       |           | 047637   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT      |        |            | ROSS D JOHNSON        | 31.60     |          |              | 31.60        |
|                   |                                |        |            | *** VENDOR TOTALS *** |           | 1 CHECKS |              | 31.60        |
| TACHEB            | TAC HEALTH BENEFITS POOL       |        |            |                       |           |          |              |              |
| I-201909231964    | Retiree Sept 2019              | R      | 9/26/2019  |                       |           | 047634   |              |              |
| 880 202-2021      | RETIREE INS CLEARING ACCT      |        |            | TAC HEALTH BENEFITS   | 16,018.76 |          |              |              |
| I-201909231965    | Krystal Stabeno                | R      | 9/26/2019  |                       |           | 047634   |              |              |
| 880 202-2038      | BLUE CROSS/BLUE SHIELD         |        |            | TAC HEALTH BENEFITS   | 236.74    |          |              |              |
| I-2EC201909031425 | BCBS PAYABLE                   | R      | 9/26/2019  |                       |           | 047634   |              |              |
| 100 403-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 316.08    |          |              |              |
| 100 406-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 948.24    |          |              |              |
| 100 407-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 1,896.48  |          |              |              |
| 100 410-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 316.08    |          |              |              |
| 100 426-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 269.87    |          |              |              |
| 100 435-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 316.08    |          |              |              |
| 100 450-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 1,896.48  |          |              |              |
| 100 451-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 316.08    |          |              |              |
| 100 453-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 632.16    |          |              |              |
| 100 475-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 943.62    |          |              |              |
| 100 495-2030      | INSURANCE                      |        |            | BCBS PAYABLE          | 948.24    |          |              |              |



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                       | STATUS       | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|--------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TACHEB            | TAC HEALTH BENEFITS POCONT |              |               |           |          |             |                 |                 |
| I-2EC201909031425 | BCBS PAYABLE               | R            | 9/26/2019     |           |          | 047634      |                 |                 |
| 100 497-2030      | INSURANCE                  | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 499-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 500-2030      | INSURANCE                  | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 505-2030      | INSURANCE                  | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE            | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 520-2030      | INSURANCE                  | BCBS PAYABLE |               | 2,212.56  |          |             |                 |                 |
| 100 551-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 560-2030      | INSURANCE                  | BCBS PAYABLE |               | 7,053.58  |          |             |                 |                 |
| 100 561-2030      | INSURANCE                  | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 562-2030      | INSURANCE                  | BCBS PAYABLE |               | 6,853.94  |          |             |                 |                 |
| 100 563-2030      | INSURANCE                  | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 590-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 655-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 222 622-2030      | INSURANCE                  | BCBS PAYABLE |               | 1,264.32  |          |             |                 |                 |
| 223 623-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 224 624-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 245 410-2030      | INSURANCE                  | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 350 475-2030      | INSURANCE                  | BCBS PAYABLE |               | 4.62      |          |             |                 |                 |
| 500 426-2030      | INSURANCE                  | BCBS PAYABLE |               | 46.21     |          |             |                 |                 |
| 880 202-2038      | BLUE CROSS/BLUE SHIELD     | BCBS PAYABLE |               | 12,310.48 |          |             |                 |                 |
| I-2EC201909031426 | BCBS PAYABLE               | R            | 9/26/2019     |           |          | 047634      |                 |                 |
| 353 574-2030      | INSURANCE                  | BCBS PAYABLE |               | 1,264.32  |          |             |                 |                 |
| 880 202-2038      | BLUE CROSS/BLUE SHIELD     | BCBS PAYABLE |               | 355.11    |          |             |                 |                 |
| I-2EC201909181931 | BCBS PAYABLE               | R            | 9/26/2019     |           |          | 047634      |                 |                 |
| 100 403-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 406-2030      | INSURANCE                  | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 407-2030      | INSURANCE                  | BCBS PAYABLE |               | 1,896.48  |          |             |                 |                 |
| 100 410-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 426-2030      | INSURANCE                  | BCBS PAYABLE |               | 269.87    |          |             |                 |                 |
| 100 435-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 450-2030      | INSURANCE                  | BCBS PAYABLE |               | 1,896.48  |          |             |                 |                 |
| 100 451-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 453-2030      | INSURANCE                  | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 475-2030      | INSURANCE                  | BCBS PAYABLE |               | 943.62    |          |             |                 |                 |
| 100 495-2030      | INSURANCE                  | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 497-2030      | INSURANCE                  | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 499-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 500-2030      | INSURANCE                  | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 505-2030      | INSURANCE                  | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE            | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 520-2030      | INSURANCE                  | BCBS PAYABLE |               | 2,212.56  |          |             |                 |                 |
| 100 551-2030      | INSURANCE                  | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 560-2030      | INSURANCE                  | BCBS PAYABLE |               | 7,048.72  |          |             |                 |                 |
| 100 561-2030      | INSURANCE                  | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 562-2030      | INSURANCE                  | BCBS PAYABLE |               | 6,542.72  |          |             |                 |                 |
| 100 563-2030      | INSURANCE                  | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                       | NAME                   | STATUS       | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------------------|------------------------|--------------|------------|-----------|----------|----------|--------------|--------------|
| TACHEB TAC HEALTH BENEFITS POCONT |                        |              |            |           |          |          |              |              |
| I-2EC201909181931                 | BCBS PAYABLE           | R            | 9/26/2019  |           |          | 047634   |              |              |
| 100 590-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 655-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 222 622-2030                      | INSURANCE              | BCBS PAYABLE |            | 1,264.32  |          |          |              |              |
| 223 623-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 224 624-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 245 410-2030                      | INSURANCE              | BCBS PAYABLE |            | 632.16    |          |          |              |              |
| 350 475-2030                      | INSURANCE              | BCBS PAYABLE |            | 4.62      |          |          |              |              |
| 500 426-2030                      | INSURANCE              | BCBS PAYABLE |            | 46.21     |          |          |              |              |
| 880 202-2038                      | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE |            | 12,310.48 |          |          |              |              |
| I-2EC201909181934                 | BCBS PAYABLE           | R            | 9/26/2019  |           |          | 047634   |              |              |
| 353 574-2030                      | INSURANCE              | BCBS PAYABLE |            | 1,264.32  |          |          |              |              |
| 880 202-2038                      | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE |            | 355.11    |          |          |              |              |
| I-2EF201909031425                 | BCBS PAYABLE           | R            | 9/26/2019  |           |          | 047634   |              |              |
| 100 505-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 223 623-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 880 202-2038                      | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE |            | 1,094.50  |          |          |              |              |
| I-2EF201909181931                 | BCBS PAYABLE           | R            | 9/26/2019  |           |          | 047634   |              |              |
| 100 505-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 223 623-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 880 202-2038                      | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE |            | 1,094.50  |          |          |              |              |
| I-2EO201909031425                 | BCBS PAYABLE           | R            | 9/26/2019  |           |          | 047634   |              |              |
| 100 400-2030                      | INSURANCE              | BCBS PAYABLE |            | 948.24    |          |          |              |              |
| 100 401-2030                      | INSURANCE              | BCBS PAYABLE |            | 272.18    |          |          |              |              |
| 100 403-2030                      | INSURANCE              | BCBS PAYABLE |            | 2,492.79  |          |          |              |              |
| 100 404-2030                      | INSURANCE              | BCBS PAYABLE |            | 948.24    |          |          |              |              |
| 100 406-2030                      | INSURANCE              | BCBS PAYABLE |            | 948.24    |          |          |              |              |
| 100 407-2030                      | INSURANCE              | BCBS PAYABLE |            | 3,792.96  |          |          |              |              |
| 100 426-2030                      | INSURANCE              | BCBS PAYABLE |            | 632.16    |          |          |              |              |
| 100 435-2030                      | INSURANCE              | BCBS PAYABLE |            | 1,294.95  |          |          |              |              |
| 100 450-2030                      | INSURANCE              | BCBS PAYABLE |            | 2,528.64  |          |          |              |              |
| 100 451-2030                      | INSURANCE              | BCBS PAYABLE |            | 948.24    |          |          |              |              |
| 100 452-2030                      | INSURANCE              | BCBS PAYABLE |            | 632.16    |          |          |              |              |
| 100 453-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 454-2030                      | INSURANCE              | BCBS PAYABLE |            | 948.24    |          |          |              |              |
| 100 475-2030                      | INSURANCE              | BCBS PAYABLE |            | 3,123.41  |          |          |              |              |
| 100 495-2030                      | INSURANCE              | BCBS PAYABLE |            | 632.16    |          |          |              |              |
| 100 497-2030                      | INSURANCE              | BCBS PAYABLE |            | 1,264.32  |          |          |              |              |
| 100 498-2030                      | INSURANCE              | BCBS PAYABLE |            | 948.24    |          |          |              |              |
| 100 499-2030                      | INSURANCE              | BCBS PAYABLE |            | 2,528.64  |          |          |              |              |
| 100 500-2030                      | INSURANCE              | BCBS PAYABLE |            | 948.24    |          |          |              |              |
| 100 505-2030                      | INSURANCE              | BCBS PAYABLE |            | 2,212.56  |          |          |              |              |
| 100 510-2030                      | GROUP INSURANCE        | BCBS PAYABLE |            | 2,212.56  |          |          |              |              |
| 100 520-2030                      | INSURANCE              | BCBS PAYABLE |            | 4,430.65  |          |          |              |              |
| 100 552-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 553-2030                      | INSURANCE              | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 554-2030                      | INSURANCE              | BCBS PAYABLE |            | 61.34     |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                       | NAME            | STATUS       | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------------------|-----------------|--------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TACHEB TAC HEALTH BENEFITS POCONT |                 |              |               |           |          |             |                 |                 |
| I-2E0201909031425                 | BCBS PAYABLE    | R            | 9/26/2019     |           |          | 047634      |                 |                 |
| 100 560-2030                      | INSURANCE       | BCBS PAYABLE |               | 16,013.12 |          |             |                 |                 |
| 100 561-2030                      | INSURANCE       | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 562-2030                      | INSURANCE       | BCBS PAYABLE |               | 20,877.63 |          |             |                 |                 |
| 100 563-2030                      | INSURANCE       | BCBS PAYABLE |               | 3,792.96  |          |             |                 |                 |
| 100 575-2030                      | INSURANCE       | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 590-2030                      | INSURANCE       | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 593-2030                      | INSURANCE       | BCBS PAYABLE |               | 77.54     |          |             |                 |                 |
| 100 635-2030                      | INSURANCE       | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 655-2030                      | INSURANCE       | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 665-2030                      | INSURANCE       | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 220 403-2030                      | INSURANCE       | BCBS PAYABLE |               | 35.85     |          |             |                 |                 |
| 221 621-2030                      | INSURANCE       | BCBS PAYABLE |               | 2,606.28  |          |             |                 |                 |
| 222 622-2030                      | INSURANCE       | BCBS PAYABLE |               | 2,470.19  |          |             |                 |                 |
| 223 623-2030                      | INSURANCE       | BCBS PAYABLE |               | 3,418.43  |          |             |                 |                 |
| 224 624-2030                      | INSURANCE       | BCBS PAYABLE |               | 3,870.59  |          |             |                 |                 |
| 245 410-2030                      | INSURANCE       | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 265 515-2030                      | GROUP INSURANCE | BCBS PAYABLE |               | 554.62    |          |             |                 |                 |
| 350 475-2030                      | INSURANCE       | BCBS PAYABLE |               | 12.42     |          |             |                 |                 |
| 351 475-2030                      | INSURANCE       | BCBS PAYABLE |               | 24.97     |          |             |                 |                 |
| 609 562-2030                      | INSURANCE       | BCBS PAYABLE |               | 314.72    |          |             |                 |                 |
| I-2E0201909031426                 | BCBS PAYABLE    | R            | 9/26/2019     |           |          | 047634      |                 |                 |
| 353 574-2030                      | INSURANCE       | BCBS PAYABLE |               | 3,792.96  |          |             |                 |                 |
| I-2E0201909181931                 | BCBS PAYABLE    | R            | 9/26/2019     |           |          | 047634      |                 |                 |
| 100 400-2030                      | INSURANCE       | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 401-2030                      | INSURANCE       | BCBS PAYABLE |               | 272.18    |          |             |                 |                 |
| 100 403-2030                      | INSURANCE       | BCBS PAYABLE |               | 2,492.79  |          |             |                 |                 |
| 100 404-2030                      | INSURANCE       | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 406-2030                      | INSURANCE       | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 407-2030                      | INSURANCE       | BCBS PAYABLE |               | 3,792.96  |          |             |                 |                 |
| 100 426-2030                      | INSURANCE       | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 435-2030                      | INSURANCE       | BCBS PAYABLE |               | 1,264.32  |          |             |                 |                 |
| 100 450-2030                      | INSURANCE       | BCBS PAYABLE |               | 2,528.64  |          |             |                 |                 |
| 100 451-2030                      | INSURANCE       | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 452-2030                      | INSURANCE       | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 453-2030                      | INSURANCE       | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |
| 100 454-2030                      | INSURANCE       | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 475-2030                      | INSURANCE       | BCBS PAYABLE |               | 3,123.41  |          |             |                 |                 |
| 100 495-2030                      | INSURANCE       | BCBS PAYABLE |               | 632.16    |          |             |                 |                 |
| 100 497-2030                      | INSURANCE       | BCBS PAYABLE |               | 1,264.32  |          |             |                 |                 |
| 100 498-2030                      | INSURANCE       | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 499-2030                      | INSURANCE       | BCBS PAYABLE |               | 2,528.64  |          |             |                 |                 |
| 100 500-2030                      | INSURANCE       | BCBS PAYABLE |               | 948.24    |          |             |                 |                 |
| 100 505-2030                      | INSURANCE       | BCBS PAYABLE |               | 2,212.56  |          |             |                 |                 |
| 100 510-2030                      | GROUP INSURANCE | BCBS PAYABLE |               | 2,212.56  |          |             |                 |                 |
| 100 520-2030                      | INSURANCE       | BCBS PAYABLE |               | 4,430.65  |          |             |                 |                 |
| 100 552-2030                      | INSURANCE       | BCBS PAYABLE |               | 316.08    |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                       | STATUS       | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|-----------|----------|----------|--------------|--------------|
| TACHEB            | TAC HEALTH BENEFITS POCONT |              |            |           |          |          |              |              |
| I-2E0201909181931 | BCBS PAYABLE               | R            | 9/26/2019  |           |          | 047634   |              |              |
| 100 553-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 560-2030      | INSURANCE                  | BCBS PAYABLE |            | 15,807.01 |          |          |              |              |
| 100 561-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 562-2030      | INSURANCE                  | BCBS PAYABLE |            | 20,859.63 |          |          |              |              |
| 100 563-2030      | INSURANCE                  | BCBS PAYABLE |            | 3,792.96  |          |          |              |              |
| 100 575-2030      | INSURANCE                  | BCBS PAYABLE |            | 632.16    |          |          |              |              |
| 100 590-2030      | INSURANCE                  | BCBS PAYABLE |            | 632.16    |          |          |              |              |
| 100 593-2030      | INSURANCE                  | BCBS PAYABLE |            | 77.54     |          |          |              |              |
| 100 635-2030      | INSURANCE                  | BCBS PAYABLE |            | 632.16    |          |          |              |              |
| 100 655-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 665-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 220 403-2030      | INSURANCE                  | BCBS PAYABLE |            | 35.85     |          |          |              |              |
| 221 621-2030      | INSURANCE                  | BCBS PAYABLE |            | 2,606.28  |          |          |              |              |
| 222 622-2030      | INSURANCE                  | BCBS PAYABLE |            | 2,470.19  |          |          |              |              |
| 223 623-2030      | INSURANCE                  | BCBS PAYABLE |            | 3,418.43  |          |          |              |              |
| 224 624-2030      | INSURANCE                  | BCBS PAYABLE |            | 3,870.59  |          |          |              |              |
| 245 410-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 265 515-2030      | GROUP INSURANCE            | BCBS PAYABLE |            | 554.62    |          |          |              |              |
| 350 475-2030      | INSURANCE                  | BCBS PAYABLE |            | 12.42     |          |          |              |              |
| 351 475-2030      | INSURANCE                  | BCBS PAYABLE |            | 24.97     |          |          |              |              |
| 609 562-2030      | INSURANCE                  | BCBS PAYABLE |            | 314.72    |          |          |              |              |
| I-2E0201909181934 | BCBS PAYABLE               | R            | 9/26/2019  |           |          | 047634   |              |              |
| 353 574-2030      | INSURANCE                  | BCBS PAYABLE |            | 3,792.96  |          |          |              |              |
| I-2ES201909031425 | BCBS PAYABLE               | R            | 9/26/2019  |           |          | 047634   |              |              |
| 100 452-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 453-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 454-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 475-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 495-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 500-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 505-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 520-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 560-2030      | INSURANCE                  | BCBS PAYABLE |            | 2,239.15  |          |          |              |              |
| 100 562-2030      | INSURANCE                  | BCBS PAYABLE |            | 2,185.97  |          |          |              |              |
| 100 563-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 635-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 645-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 221 621-2030      | INSURANCE                  | BCBS PAYABLE |            | 632.16    |          |          |              |              |
| 224 624-2030      | INSURANCE                  | BCBS PAYABLE |            | 948.24    |          |          |              |              |
| 880 202-2038      | BLUE CROSS/BLUE SHIELD     | BCBS PAYABLE |            | 5,601.60  |          |          |              |              |
| I-2ES201909181931 | BCBS PAYABLE               | R            | 9/26/2019  |           |          | 047634   |              |              |
| 100 452-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 453-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 454-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 475-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |
| 100 495-2030      | INSURANCE                  | BCBS PAYABLE |            | 316.08    |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                        | NAME                   | STATUS              | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------------------|------------------------|---------------------|------------|----------|----------|----------|--------------|--------------|
| TACHEB TAC HEALTH BENEFITS POCONT  |                        |                     |            |          |          |          |              |              |
| I-2ES201909181931                  | BCBS PAYABLE           | R                   | 9/26/2019  |          |          | 047634   |              |              |
| 100 500-2030                       | INSURANCE              | BCBS PAYABLE        |            | 316.08   |          |          |              |              |
| 100 505-2030                       | INSURANCE              | BCBS PAYABLE        |            | 316.08   |          |          |              |              |
| 100 520-2030                       | INSURANCE              | BCBS PAYABLE        |            | 316.08   |          |          |              |              |
| 100 554-2030                       | INSURANCE              | BCBS PAYABLE        |            | 316.08   |          |          |              |              |
| 100 560-2030                       | INSURANCE              | BCBS PAYABLE        |            | 2,239.04 |          |          |              |              |
| 100 562-2030                       | INSURANCE              | BCBS PAYABLE        |            | 2,186.08 |          |          |              |              |
| 100 563-2030                       | INSURANCE              | BCBS PAYABLE        |            | 316.08   |          |          |              |              |
| 100 635-2030                       | INSURANCE              | BCBS PAYABLE        |            | 316.08   |          |          |              |              |
| 100 645-2030                       | INSURANCE              | BCBS PAYABLE        |            | 316.08   |          |          |              |              |
| 221 621-2030                       | INSURANCE              | BCBS PAYABLE        |            | 632.16   |          |          |              |              |
| 224 624-2030                       | INSURANCE              | BCBS PAYABLE        |            | 948.24   |          |          |              |              |
| 880 202-2038                       | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE        |            | 5,975.04 |          |          |              | 336,663.52   |
| *** VENDOR TOTALS ***              |                        |                     |            |          |          | 1 CHECKS |              | 336,663.52   |
| TASC TOTAL ADMINISTRATIVE SERVICES |                        |                     |            |          |          |          |              |              |
| I-FSA201909031425                  | TASC FSA               | D                   | 9/06/2019  |          |          | 000215   |              |              |
| 880 202-2061                       | MEDICAL                | TASC FSA            |            | 7,299.43 |          |          |              |              |
| I-FSA201909031426                  | TASC FSA               | D                   | 9/06/2019  |          |          | 000215   |              |              |
| 880 202-2061                       | MEDICAL                | TASC FSA            |            | 441.73   |          |          |              |              |
| I-FSC201909031425                  | TASC DEPENDENT CARE    | D                   | 9/06/2019  |          |          | 000215   |              |              |
| 880 202-2062                       | CHILD CARE             | TASC DEPENDENT CARE |            | 513.96   |          |          |              |              |
| I-FSF201909031425                  | TASC - FSA FEES        | D                   | 9/06/2019  |          |          | 000215   |              |              |
| 100 403-2030                       | INSURANCE              | TASC - FSA FEES     |            | 12.41    |          |          |              |              |
| 100 406-2030                       | INSURANCE              | TASC - FSA FEES     |            | 5.40     |          |          |              |              |
| 100 407-2030                       | INSURANCE              | TASC - FSA FEES     |            | 7.20     |          |          |              |              |
| 100 426-2030                       | INSURANCE              | TASC - FSA FEES     |            | 3.34     |          |          |              |              |
| 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     |            | 7.20     |          |          |              |              |
| 100 453-2030                       | INSURANCE              | TASC - FSA FEES     |            | 3.60     |          |          |              |              |
| 100 454-2030                       | INSURANCE              | TASC - FSA FEES     |            | 3.60     |          |          |              |              |
| 100 475-2030                       | INSURANCE              | TASC - FSA FEES     |            | 16.03    |          |          |              |              |
| 100 495-2030                       | INSURANCE              | TASC - FSA FEES     |            | 3.60     |          |          |              |              |
| 100 497-2030                       | INSURANCE              | TASC - FSA FEES     |            | 9.00     |          |          |              |              |
| 100 498-2030                       | INSURANCE              | TASC - FSA FEES     |            | 1.80     |          |          |              |              |
| 100 499-2030                       | INSURANCE              | TASC - FSA FEES     |            | 7.20     |          |          |              |              |
| 100 500-2030                       | INSURANCE              | TASC - FSA FEES     |            | 5.40     |          |          |              |              |
| 100 505-2030                       | INSURANCE              | TASC - FSA FEES     |            | 14.40    |          |          |              |              |
| 100 510-2030                       | GROUP INSURANCE        | TASC - FSA FEES     |            | 3.60     |          |          |              |              |
| 100 520-2030                       | INSURANCE              | TASC - FSA FEES     |            | 10.80    |          |          |              |              |
| 100 551-2030                       | INSURANCE              | TASC - FSA FEES     |            | 1.80     |          |          |              |              |
| 100 552-2030                       | INSURANCE              | TASC - FSA FEES     |            | 1.80     |          |          |              |              |
| 100 553-2030                       | INSURANCE              | TASC - FSA FEES     |            | 1.80     |          |          |              |              |
| 100 554-2030                       | INSURANCE              | TASC - FSA FEES     |            | 0.35     |          |          |              |              |
| 100 560-2030                       | INSURANCE              | TASC - FSA FEES     |            | 39.84    |          |          |              |              |
| 100 561-2030                       | INSURANCE              | TASC - FSA FEES     |            | 3.60     |          |          |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                       | STATUS          | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|-----------------|---------------|--------|----------|-------------|-----------------|-----------------|
| TASC              | TOTAL ADMINISTRATIVE SCONT |                 |               |        |          |             |                 |                 |
| I-FSF201909031425 | TASC - FSA FEES            | D               | 9/06/2019     |        |          | 000215      |                 |                 |
| 100 562-2030      | INSURANCE                  | TASC - FSA FEES |               | 46.21  |          |             |                 |                 |
| 100 563-2030      | INSURANCE                  | TASC - FSA FEES |               | 1.80   |          |             |                 |                 |
| 100 575-2030      | INSURANCE                  | TASC - FSA FEES |               | 1.80   |          |             |                 |                 |
| 100 593-2030      | INSURANCE                  | TASC - FSA FEES |               | 0.44   |          |             |                 |                 |
| 100 635-2030      | INSURANCE                  | TASC - FSA FEES |               | 3.60   |          |             |                 |                 |
| 220 403-2030      | INSURANCE                  | TASC - FSA FEES |               | 1.99   |          |             |                 |                 |
| 222 622-2030      | INSURANCE                  | TASC - FSA FEES |               | 9.00   |          |             |                 |                 |
| 223 623-2030      | INSURANCE                  | TASC - FSA FEES |               | 1.80   |          |             |                 |                 |
| 224 624-2030      | INSURANCE                  | TASC - FSA FEES |               | 7.20   |          |             |                 |                 |
| 245 410-2030      | INSURANCE                  | TASC - FSA FEES |               | 1.80   |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE            | TASC - FSA FEES |               | 3.16   |          |             |                 |                 |
| 350 475-2030      | INSURANCE                  | TASC - FSA FEES |               | 0.03   |          |             |                 |                 |
| 351 475-2030      | INSURANCE                  | TASC - FSA FEES |               | 0.14   |          |             |                 |                 |
| 500 426-2030      | INSURANCE                  | TASC - FSA FEES |               | 0.26   |          |             |                 |                 |
| I-FSF201909031426 | TASC - FSA FEES            | D               | 9/06/2019     |        |          | 000215      |                 |                 |
| 353 574-2030      | INSURANCE                  | TASC - FSA FEES |               | 12.60  |          |             |                 |                 |
| I-HRA201909031425 | TASC HRA                   | D               | 9/06/2019     |        |          | 000215      |                 |                 |
| 100 450-2030      | INSURANCE                  | TASC HRA        |               | 33.33  |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE            | TASC HRA        |               | 99.99  |          |             |                 |                 |
| 100 560-2030      | INSURANCE                  | TASC HRA        |               | 1.53   |          |             |                 |                 |
| 100 561-2030      | INSURANCE                  | TASC HRA        |               | 33.33  |          |             |                 |                 |
| 100 562-2030      | INSURANCE                  | TASC HRA        |               | 98.46  |          |             |                 |                 |
| 100 563-2030      | INSURANCE                  | TASC HRA        |               | 33.33  |          |             |                 |                 |
| I-HRF201909031425 | TASC - HRA FEES            | D               | 9/06/2019     |        |          | 000215      |                 |                 |
| 100 400-2030      | INSURANCE                  | TASC - HRA FEES |               | 5.40   |          |             |                 |                 |
| 100 401-2030      | INSURANCE                  | TASC - HRA FEES |               | 1.54   |          |             |                 |                 |
| 100 403-2030      | INSURANCE                  | TASC - HRA FEES |               | 16.00  |          |             |                 |                 |
| 100 404-2030      | INSURANCE                  | TASC - HRA FEES |               | 5.40   |          |             |                 |                 |
| 100 406-2030      | INSURANCE                  | TASC - HRA FEES |               | 10.80  |          |             |                 |                 |
| 100 407-2030      | INSURANCE                  | TASC - HRA FEES |               | 32.40  |          |             |                 |                 |
| 100 410-2030      | INSURANCE                  | TASC - HRA FEES |               | 1.80   |          |             |                 |                 |
| 100 426-2030      | INSURANCE                  | TASC - HRA FEES |               | 5.14   |          |             |                 |                 |
| 100 435-2030      | INSURANCE                  | TASC - HRA FEES |               | 9.17   |          |             |                 |                 |
| 100 450-2030      | INSURANCE                  | TASC - HRA FEES |               | 25.20  |          |             |                 |                 |
| 100 451-2030      | INSURANCE                  | TASC - HRA FEES |               | 7.20   |          |             |                 |                 |
| 100 452-2030      | INSURANCE                  | TASC - HRA FEES |               | 5.40   |          |             |                 |                 |
| 100 453-2030      | INSURANCE                  | TASC - HRA FEES |               | 7.20   |          |             |                 |                 |
| 100 454-2030      | INSURANCE                  | TASC - HRA FEES |               | 7.20   |          |             |                 |                 |
| 100 475-2030      | INSURANCE                  | TASC - HRA FEES |               | 24.96  |          |             |                 |                 |
| 100 495-2030      | INSURANCE                  | TASC - HRA FEES |               | 10.80  |          |             |                 |                 |
| 100 497-2030      | INSURANCE                  | TASC - HRA FEES |               | 10.80  |          |             |                 |                 |
| 100 498-2030      | INSURANCE                  | TASC - HRA FEES |               | 5.40   |          |             |                 |                 |
| 100 499-2030      | INSURANCE                  | TASC - HRA FEES |               | 16.20  |          |             |                 |                 |
| 100 500-2030      | INSURANCE                  | TASC - HRA FEES |               | 10.80  |          |             |                 |                 |
| 100 505-2030      | INSURANCE                  | TASC - HRA FEES |               | 21.60  |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE            | TASC - HRA FEES |               | 14.40  |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.                        | NAME                | STATUS              | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------------------|---------------------|---------------------|------------|----------|----------|----------|--------------|--------------|
| TASC TOTAL ADMINISTRATIVE SCONT    |                     |                     |            |          |          |          |              |              |
| I-HRF201909031425                  | TASC - HRA FEES     | D                   | 9/06/2019  |          |          | 000215   |              |              |
| 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     |            | 0.35     |          |          |              |              |
| 100 560-2030                       | INSURANCE           | TASC - HRA FEES     |            | 144.20   |          |          |              |              |
| 100 561-2030                       | INSURANCE           | TASC - HRA FEES     |            | 7.20     |          |          |              |              |
| 100 562-2030                       | INSURANCE           | TASC - HRA FEES     |            | 170.29   |          |          |              |              |
| 100 563-2030                       | INSURANCE           | TASC - HRA FEES     |            | 27.00    |          |          |              |              |
| 100 575-2030                       | INSURANCE           | TASC - HRA FEES     |            | 3.60     |          |          |              |              |
| 100 590-2030                       | INSURANCE           | TASC - HRA FEES     |            | 5.40     |          |          |              |              |
| 100 593-2030                       | INSURANCE           | TASC - HRA FEES     |            | 0.44     |          |          |              |              |
| 100 635-2030                       | INSURANCE           | TASC - HRA FEES     |            | 5.40     |          |          |              |              |
| 100 645-2030                       | INSURANCE           | TASC - HRA FEES     |            | 1.80     |          |          |              |              |
| 100 655-2030                       | INSURANCE           | TASC - HRA FEES     |            | 3.60     |          |          |              |              |
| 100 665-2030                       | INSURANCE           | TASC - HRA FEES     |            | 1.80     |          |          |              |              |
| 220 403-2030                       | INSURANCE           | TASC - HRA FEES     |            | 0.20     |          |          |              |              |
| 221 621-2030                       | INSURANCE           | TASC - HRA FEES     |            | 18.44    |          |          |              |              |
| 222 622-2030                       | INSURANCE           | TASC - HRA FEES     |            | 21.27    |          |          |              |              |
| 223 623-2030                       | INSURANCE           | TASC - HRA FEES     |            | 23.07    |          |          |              |              |
| 224 624-2030                       | INSURANCE           | TASC - HRA FEES     |            | 29.25    |          |          |              |              |
| 245 410-2030                       | INSURANCE           | TASC - HRA FEES     |            | 5.40     |          |          |              |              |
| 265 515-2030                       | GROUP INSURANCE     | TASC - HRA FEES     |            | 3.16     |          |          |              |              |
| 350 475-2030                       | INSURANCE           | TASC - HRA FEES     |            | 0.10     |          |          |              |              |
| 351 475-2030                       | INSURANCE           | TASC - HRA FEES     |            | 0.14     |          |          |              |              |
| 500 426-2030                       | INSURANCE           | TASC - HRA FEES     |            | 0.26     |          |          |              |              |
| 609 562-2030                       | INSURANCE           | TASC - HRA FEES     |            | 1.79     |          |          |              |              |
| I-HRF201909031426                  | TASC - HRA FEES     | D                   | 9/06/2019  |          |          | 000215   |              |              |
| 353 574-2030                       | INSURANCE           | TASC - HRA FEES     |            | 28.80    |          |          |              | 9,626.09     |
| TASC TOTAL ADMINISTRATIVE SERVICES |                     |                     |            |          |          |          |              |              |
| I-FSA201909181931                  | TASC FSA            | D                   | 9/20/2019  |          |          | 000223   |              |              |
| 880 202-2061                       | MEDICAL             | TASC FSA            |            | 7,299.43 |          |          |              |              |
| I-FSA201909181934                  | TASC FSA            | D                   | 9/20/2019  |          |          | 000223   |              |              |
| 880 202-2061                       | MEDICAL             | TASC FSA            |            | 441.73   |          |          |              |              |
| I-FSC201909181931                  | TASC DEPENDENT CARE | D                   | 9/20/2019  |          |          | 000223   |              |              |
| 880 202-2062                       | CHILD CARE          | TASC DEPENDENT CARE |            | 513.96   |          |          |              |              |
| I-FSF201909181931                  | TASC - FSA FEES     | D                   | 9/20/2019  |          |          | 000223   |              |              |
| 100 403-2030                       | INSURANCE           | TASC - FSA FEES     |            | 12.41    |          |          |              |              |
| 100 406-2030                       | INSURANCE           | TASC - FSA FEES     |            | 5.40     |          |          |              |              |
| 100 407-2030                       | INSURANCE           | TASC - FSA FEES     |            | 7.20     |          |          |              |              |
| 100 426-2030                       | INSURANCE           | TASC - FSA FEES     |            | 3.34     |          |          |              |              |
| 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     |            | 7.20     |          |          |              |              |
| 100 453-2030                       | INSURANCE           | TASC - FSA FEES     |            | 3.60     |          |          |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                       | STATUS          | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|-----------------|------------|--------|----------|----------|--------------|--------------|
| TASC              | TOTAL ADMINISTRATIVE SCONT |                 |            |        |          |          |              |              |
| I-FSF201909181931 | TASC - FSA FEES            | D               | 9/20/2019  |        |          | 000223   |              |              |
| 100 454-2030      | INSURANCE                  | TASC - FSA FEES |            | 3.60   |          |          |              |              |
| 100 475-2030      | INSURANCE                  | TASC - FSA FEES |            | 16.03  |          |          |              |              |
| 100 495-2030      | INSURANCE                  | TASC - FSA FEES |            | 3.60   |          |          |              |              |
| 100 497-2030      | INSURANCE                  | TASC - FSA FEES |            | 9.00   |          |          |              |              |
| 100 498-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 100 499-2030      | INSURANCE                  | TASC - FSA FEES |            | 7.20   |          |          |              |              |
| 100 500-2030      | INSURANCE                  | TASC - FSA FEES |            | 5.40   |          |          |              |              |
| 100 505-2030      | INSURANCE                  | TASC - FSA FEES |            | 14.40  |          |          |              |              |
| 100 510-2030      | GROUP INSURANCE            | TASC - FSA FEES |            | 5.40   |          |          |              |              |
| 100 520-2030      | INSURANCE                  | TASC - FSA FEES |            | 10.80  |          |          |              |              |
| 100 551-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 100 552-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 100 553-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 100 554-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 100 560-2030      | INSURANCE                  | TASC - FSA FEES |            | 38.38  |          |          |              |              |
| 100 561-2030      | INSURANCE                  | TASC - FSA FEES |            | 3.60   |          |          |              |              |
| 100 562-2030      | INSURANCE                  | TASC - FSA FEES |            | 44.42  |          |          |              |              |
| 100 563-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 100 575-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 100 593-2030      | INSURANCE                  | TASC - FSA FEES |            | 0.44   |          |          |              |              |
| 100 635-2030      | INSURANCE                  | TASC - FSA FEES |            | 3.60   |          |          |              |              |
| 220 403-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.99   |          |          |              |              |
| 222 622-2030      | INSURANCE                  | TASC - FSA FEES |            | 9.00   |          |          |              |              |
| 223 623-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 224 624-2030      | INSURANCE                  | TASC - FSA FEES |            | 7.20   |          |          |              |              |
| 245 410-2030      | INSURANCE                  | TASC - FSA FEES |            | 1.80   |          |          |              |              |
| 265 515-2030      | GROUP INSURANCE            | TASC - FSA FEES |            | 3.16   |          |          |              |              |
| 350 475-2030      | INSURANCE                  | TASC - FSA FEES |            | 0.03   |          |          |              |              |
| 351 475-2030      | INSURANCE                  | TASC - FSA FEES |            | 0.14   |          |          |              |              |
| 500 426-2030      | INSURANCE                  | TASC - FSA FEES |            | 0.26   |          |          |              |              |
| I-FSF201909181934 | TASC - FSA FEES            | D               | 9/20/2019  |        |          | 000223   |              |              |
| 353 574-2030      | INSURANCE                  | TASC - FSA FEES |            | 12.60  |          |          |              |              |
| I-HRF201909181931 | TASC - HRA FEES            | D               | 9/20/2019  |        |          | 000223   |              |              |
| 100 400-2030      | INSURANCE                  | TASC - HRA FEES |            | 5.40   |          |          |              |              |
| 100 401-2030      | INSURANCE                  | TASC - HRA FEES |            | 1.54   |          |          |              |              |
| 100 403-2030      | INSURANCE                  | TASC - HRA FEES |            | 16.00  |          |          |              |              |
| 100 404-2030      | INSURANCE                  | TASC - HRA FEES |            | 1.80   |          |          |              |              |
| 100 406-2030      | INSURANCE                  | TASC - HRA FEES |            | 10.80  |          |          |              |              |
| 100 407-2030      | INSURANCE                  | TASC - HRA FEES |            | 32.40  |          |          |              |              |
| 100 410-2030      | INSURANCE                  | TASC - HRA FEES |            | 1.80   |          |          |              |              |
| 100 426-2030      | INSURANCE                  | TASC - HRA FEES |            | 5.14   |          |          |              |              |
| 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   |          |          |              |              |



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.           | NAME                       | STATUS          | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|----------------------------|-----------------|------------|--------|----------|----------|--------------|--------------|
| TASC                  | TOTAL ADMINISTRATIVE SCONT |                 |            |        |          |          |              |              |
| I-HRF201909181931     | TASC - HRA FEES            | D               | 9/20/2019  |        |          | 000223   |              |              |
| 100 454-2030          | INSURANCE                  | TASC - HRA FEES |            | 7.20   |          |          |              |              |
| 100 475-2030          | INSURANCE                  | TASC - HRA FEES |            | 24.96  |          |          |              |              |
| 100 495-2030          | INSURANCE                  | TASC - HRA FEES |            | 10.80  |          |          |              |              |
| 100 497-2030          | INSURANCE                  | TASC - HRA FEES |            | 10.80  |          |          |              |              |
| 100 498-2030          | INSURANCE                  | TASC - HRA FEES |            | 5.40   |          |          |              |              |
| 100 499-2030          | INSURANCE                  | TASC - HRA FEES |            | 16.20  |          |          |              |              |
| 100 500-2030          | INSURANCE                  | TASC - HRA FEES |            | 10.80  |          |          |              |              |
| 100 505-2030          | INSURANCE                  | TASC - HRA FEES |            | 21.60  |          |          |              |              |
| 100 510-2030          | GROUP INSURANCE            | TASC - HRA FEES |            | 16.20  |          |          |              |              |
| 100 520-2030          | INSURANCE                  | TASC - HRA FEES |            | 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 |            | 143.00 |          |          |              |              |
| 100 561-2030          | INSURANCE                  | TASC - HRA FEES |            | 7.20   |          |          |              |              |
| 100 562-2030          | INSURANCE                  | TASC - HRA FEES |            | 168.41 |          |          |              |              |
| 100 563-2030          | INSURANCE                  | TASC - HRA FEES |            | 27.00  |          |          |              |              |
| 100 575-2030          | INSURANCE                  | TASC - HRA FEES |            | 3.60   |          |          |              |              |
| 100 590-2030          | INSURANCE                  | TASC - HRA FEES |            | 5.40   |          |          |              |              |
| 100 593-2030          | INSURANCE                  | TASC - HRA FEES |            | 0.44   |          |          |              |              |
| 100 635-2030          | INSURANCE                  | TASC - HRA FEES |            | 5.40   |          |          |              |              |
| 100 645-2030          | INSURANCE                  | TASC - HRA FEES |            | 1.80   |          |          |              |              |
| 100 655-2030          | INSURANCE                  | TASC - HRA FEES |            | 3.60   |          |          |              |              |
| 100 665-2030          | INSURANCE                  | TASC - HRA FEES |            | 1.80   |          |          |              |              |
| 220 403-2030          | INSURANCE                  | TASC - HRA FEES |            | 0.20   |          |          |              |              |
| 221 621-2030          | INSURANCE                  | TASC - HRA FEES |            | 18.44  |          |          |              |              |
| 222 622-2030          | INSURANCE                  | TASC - HRA FEES |            | 21.27  |          |          |              |              |
| 223 623-2030          | INSURANCE                  | TASC - HRA FEES |            | 23.07  |          |          |              |              |
| 224 624-2030          | INSURANCE                  | TASC - HRA FEES |            | 29.25  |          |          |              |              |
| 245 410-2030          | INSURANCE                  | TASC - HRA FEES |            | 5.40   |          |          |              |              |
| 265 515-2030          | GROUP INSURANCE            | TASC - HRA FEES |            | 3.16   |          |          |              |              |
| 350 475-2030          | INSURANCE                  | TASC - HRA FEES |            | 0.10   |          |          |              |              |
| 351 475-2030          | INSURANCE                  | TASC - HRA FEES |            | 0.14   |          |          |              |              |
| 500 426-2030          | INSURANCE                  | TASC - HRA FEES |            | 0.26   |          |          |              |              |
| 609 562-2030          | INSURANCE                  | TASC - HRA FEES |            | 1.79   |          |          |              |              |
| I-HRF201909181934     | TASC - HRA FEES            | D               | 9/20/2019  |        |          | 000223   |              |              |
| 353 574-2030          | INSURANCE                  | TASC - HRA FEES |            | 28.80  |          |          |              | 9,322.52     |
| *** VENDOR TOTALS *** |                            |                 |            |        |          | 2 CHECKS |              | 18,948.61    |

| VENDOR I.D.       | NAME                        | STATUS            | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|-------------------|------------|--------|----------|----------|--------------|--------------|
| TAGO              | TEXAS ATTY.GENERAL'S OFFICE |                   |            |        |          |          |              |              |
| I-C18201909031426 | CAUSE# 0011635329           | D                 | 9/06/2019  |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        | CAUSE# 0011635329 |            | 603.23 |          |          |              |              |
| I-C2 201909031426 | 0012982132CCL7445           | D                 | 9/06/2019  |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        | 0012982132CCL7445 |            | 692.31 |          |          |              |              |
| I-C20201909031425 | 001003981107-12252          | D                 | 9/06/2019  |        |          | 000214   |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                        | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| TAGO              | TEXAS ATTY.GENERAL'S OCONT  |        |                      |        |          |          |              |              |
| I-C20201909031425 | 001003981107-12252          | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 001003981107-12252   | 115.39 |          |          |              |              |
| I-C42201909031425 | 001236769211-14410          | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 001236769211-14410   | 230.31 |          |          |              |              |
| I-C46201909031425 | CAUSE# 11-14911             | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | CAUSE# 11-14911      | 238.62 |          |          |              |              |
| I-C53201909031425 | 0012453366                  | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 0012453366           | 138.46 |          |          |              |              |
| I-C60201909031425 | 00130730762012V300          | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 00130730762012V300   | 399.32 |          |          |              |              |
| I-C62201909031425 | # 0012128865                | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | # 0012128865         | 243.23 |          |          |              |              |
| I-C66201909031425 | # 0012871801                | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | # 0012871801         | 90.00  |          |          |              |              |
| I-C67201909031425 | 13154657                    | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 13154657             | 101.99 |          |          |              |              |
| I-C69201909031425 | 0012046911423672            | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 0012046911423672     | 187.38 |          |          |              |              |
| I-C70201909031425 | 00136881334235026           | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 00136881334235026    | 257.46 |          |          |              |              |
| I-C71201909031425 | 00137390532018V215          | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 00137390532018V215   | 264.00 |          |          |              |              |
| I-C72201909031425 | 0012797601C20130529B        | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 0012797601C20130529B | 241.85 |          |          |              |              |
| I-C78201909031425 | 00105115972005106221        | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 00105115972005106221 | 144.68 |          |          |              |              |
| I-C79201909031425 | 0013045733S146091FLB        | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 0013045733S146091FLB | 197.08 |          |          |              |              |
| I-C81201909031425 | 00123916889200232472        | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 00123916889200232472 | 109.85 |          |          |              |              |
| I-C82201909031425 | 0009476377203172B           | D      | 9/06/2019            |        |          | 000214   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 0009476377203172B    | 23.08  |          |          |              | 4,278.24     |
| TAGO              | TEXAS ATTY.GENERAL'S OFFICE |        |                      |        |          |          |              |              |
| I-C18201909181934 | CAUSE# 0011635329           | D      | 9/20/2019            |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | CAUSE# 0011635329    | 603.23 |          |          |              |              |
| I-C2 201909181934 | 0012982132CCL7445           | D      | 9/20/2019            |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 0012982132CCL7445    | 692.31 |          |          |              |              |
| I-C20201909181931 | 001003981107-12252          | D      | 9/20/2019            |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 001003981107-12252   | 115.39 |          |          |              |              |
| I-C42201909181931 | 001236769211-14410          | D      | 9/20/2019            |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 001236769211-14410   | 230.31 |          |          |              |              |
| I-C46201909181931 | CAUSE# 11-14911             | D      | 9/20/2019            |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | CAUSE# 11-14911      | 238.62 |          |          |              |              |
| I-C53201909181931 | 0012453366                  | D      | 9/20/2019            |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT        |        | 0012453366           | 138.46 |          |          |              |              |
| I-C60201909181931 | 00130730762012V300          | D      | 9/20/2019            |        |          | 000222   |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                       | STATUS | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| TAGO              | TEXAS ATTY.GENERAL'S OCONT |        |                       |        |          |          |              |              |
| I-C60201909181931 | 00130730762012V300         | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 00130730762012V300    | 399.32 |          |          |              |              |
| I-C62201909181931 | # 0012128865               | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | # 0012128865          | 243.23 |          |          |              |              |
| I-C66201909181931 | # 0012871801               | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | # 0012871801          | 90.00  |          |          |              |              |
| I-C67201909181931 | 13154657                   | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 13154657              | 101.99 |          |          |              |              |
| I-C69201909181931 | 0012046911423672           | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 0012046911423672      | 187.38 |          |          |              |              |
| I-C70201909181931 | 00136881334235026          | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 00136881334235026     | 257.46 |          |          |              |              |
| I-C71201909181931 | 00137390532018V215         | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 00137390532018V215    | 264.00 |          |          |              |              |
| I-C72201909181931 | 0012797601C20130529B       | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 0012797601C20130529B  | 241.85 |          |          |              |              |
| I-C78201909181931 | 00105115972005106221       | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 00105115972005106221  | 144.68 |          |          |              |              |
| I-C79201909181931 | 0013045733S146091FLB       | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 0013045733S146091FLB  | 197.08 |          |          |              |              |
| I-C81201909181931 | 00123916889200232472       | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 00123916889200232472  | 109.85 |          |          |              |              |
| I-C82201909181931 | 0009476377203172B          | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 0009476377203172B     | 115.38 |          |          |              |              |
| I-C83201909181931 | 0013096953150533           | D      | 9/20/2019             |        |          | 000222   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT       |        | 0013096953150533      | 346.15 |          |          |              | 4,716.69     |
|                   |                            |        | *** VENDOR TOTALS *** |        |          | 2 CHECKS |              | 8,994.93     |

| TCDRS             | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| I-RET201909031425 | TEXAS CNTY & DIST RETIREMENT S |        |                      |          |          |          |              |              |
| 100 400-2020      | TEXAS COUNTY & DISTRICT RET    | D      | 9/20/2019            |          |          | 000224   |              |              |
| 100 401-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 843.62   |          |          |              |              |
| 100 403-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 446.88   |          |          |              |              |
| 100 404-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 1,572.90 |          |          |              |              |
| 100 405-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 448.79   |          |          |              |              |
| 100 406-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 164.68   |          |          |              |              |
| 100 407-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 1,344.98 |          |          |              |              |
| 100 410-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 3,560.68 |          |          |              |              |
| 100 426-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 161.90   |          |          |              |              |
| 100 426-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 1,229.24 |          |          |              |              |
| 100 435-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 1,319.25 |          |          |              |              |
| 100 450-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 2,460.54 |          |          |              |              |
| 100 451-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 629.40   |          |          |              |              |
| 100 452-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 755.50   |          |          |              |              |
| 100 453-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 675.56   |          |          |              |              |
| 100 454-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 667.87   |          |          |              |              |
| 100 475-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 4,202.94 |          |          |              |              |
| 100 495-2020      | RETIREMENT                     |        | TEXAS COUNTY & DISTR | 1,672.54 |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                        | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TCDRS             | TEXAS CNTY & DIST RETICONT  |                      |               |           |          |             |                 |                 |
| I-RET201909031425 | TEXAS COUNTY & DISTRICT RET | D                    | 9/20/2019     |           |          | 000224      |                 |                 |
| 100 497-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,173.79  |          |             |                 |                 |
| 100 498-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 763.86    |          |             |                 |                 |
| 100 499-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,818.94  |          |             |                 |                 |
| 100 500-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,008.76  |          |             |                 |                 |
| 100 505-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,811.81  |          |             |                 |                 |
| 100 510-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,530.81  |          |             |                 |                 |
| 100 520-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 3,862.61  |          |             |                 |                 |
| 100 551-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 215.38    |          |             |                 |                 |
| 100 552-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 215.38    |          |             |                 |                 |
| 100 553-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 215.38    |          |             |                 |                 |
| 100 554-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 112.25    |          |             |                 |                 |
| 100 560-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 21,361.89 |          |             |                 |                 |
| 100 561-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 843.79    |          |             |                 |                 |
| 100 562-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 19,330.70 |          |             |                 |                 |
| 100 563-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,387.83  |          |             |                 |                 |
| 100 575-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 348.77    |          |             |                 |                 |
| 100 590-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 562.22    |          |             |                 |                 |
| 100 593-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 53.07     |          |             |                 |                 |
| 100 635-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 513.51    |          |             |                 |                 |
| 100 645-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 182.96    |          |             |                 |                 |
| 100 655-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 379.81    |          |             |                 |                 |
| 100 665-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 306.88    |          |             |                 |                 |
| 220 403-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 184.81    |          |             |                 |                 |
| 221 621-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,138.92  |          |             |                 |                 |
| 222 622-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,945.60  |          |             |                 |                 |
| 223 623-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 3,006.64  |          |             |                 |                 |
| 224 624-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 3,201.04  |          |             |                 |                 |
| 245 410-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 497.30    |          |             |                 |                 |
| 265 515-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 366.21    |          |             |                 |                 |
| 350 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 15.26     |          |             |                 |                 |
| 351 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 26.11     |          |             |                 |                 |
| 500 426-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 35.86     |          |             |                 |                 |
| 609 562-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 599.43    |          |             |                 |                 |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |               | 64,121.71 |          |             |                 |                 |
| I-RET201909031426 | TEXAS COUNTY DISTRICT RET   | D                    | 9/20/2019     |           |          | 000224      |                 |                 |
| 353 574-2020      | RETIREMENT                  | TEXAS COUNTY DISTRI  |               | 3,728.98  |          |             |                 |                 |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY DISTRI  |               | 2,512.29  |          |             |                 |                 |
| I-RET201909031427 | TEXAS COUNTY & DISTRICT RET | D                    | 9/20/2019     |           |          | 000224      |                 |                 |
| 352 565-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 4,295.72  |          |             |                 |                 |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |               | 2,894.13  |          |             |                 |                 |
| I-RET201909181931 | TEXAS COUNTY & DISTRICT RET | D                    | 9/20/2019     |           |          | 000224      |                 |                 |
| 100 400-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 843.62    |          |             |                 |                 |
| 100 401-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 446.88    |          |             |                 |                 |
| 100 403-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,572.90  |          |             |                 |                 |
| 100 404-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 158.45    |          |             |                 |                 |
| 100 405-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 164.68    |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.       | NAME                        | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TCDRS             | TEXAS CNTY & DIST RETICONT  |                      |               |           |          |             |                 |                 |
| I-RET201909181931 | TEXAS COUNTY & DISTRICT RET | D                    | 9/20/2019     |           |          | 000224      |                 |                 |
| 100 406-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,344.98  |          |             |                 |                 |
| 100 407-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 3,882.97  |          |             |                 |                 |
| 100 410-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 161.90    |          |             |                 |                 |
| 100 426-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,229.24  |          |             |                 |                 |
| 100 435-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,297.49  |          |             |                 |                 |
| 100 450-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,460.56  |          |             |                 |                 |
| 100 451-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 629.40    |          |             |                 |                 |
| 100 452-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 755.50    |          |             |                 |                 |
| 100 453-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 675.56    |          |             |                 |                 |
| 100 454-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 667.87    |          |             |                 |                 |
| 100 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 4,202.94  |          |             |                 |                 |
| 100 495-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,672.54  |          |             |                 |                 |
| 100 497-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,173.79  |          |             |                 |                 |
| 100 498-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 766.10    |          |             |                 |                 |
| 100 499-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,881.28  |          |             |                 |                 |
| 100 500-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,008.76  |          |             |                 |                 |
| 100 505-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,811.81  |          |             |                 |                 |
| 100 510-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 1,660.58  |          |             |                 |                 |
| 100 520-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 3,862.61  |          |             |                 |                 |
| 100 551-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 215.38    |          |             |                 |                 |
| 100 552-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 215.38    |          |             |                 |                 |
| 100 553-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 215.38    |          |             |                 |                 |
| 100 554-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 215.38    |          |             |                 |                 |
| 100 560-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 20,104.93 |          |             |                 |                 |
| 100 561-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 843.79    |          |             |                 |                 |
| 100 562-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 18,866.78 |          |             |                 |                 |
| 100 563-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,483.93  |          |             |                 |                 |
| 100 575-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 348.77    |          |             |                 |                 |
| 100 590-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 566.58    |          |             |                 |                 |
| 100 593-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 53.07     |          |             |                 |                 |
| 100 635-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 513.51    |          |             |                 |                 |
| 100 645-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 182.96    |          |             |                 |                 |
| 100 655-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 379.81    |          |             |                 |                 |
| 100 665-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 306.88    |          |             |                 |                 |
| 220 403-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 184.81    |          |             |                 |                 |
| 221 621-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,170.57  |          |             |                 |                 |
| 222 622-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,610.36  |          |             |                 |                 |
| 223 623-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 2,398.74  |          |             |                 |                 |
| 224 624-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 3,324.85  |          |             |                 |                 |
| 245 410-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 497.30    |          |             |                 |                 |
| 265 515-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 366.21    |          |             |                 |                 |
| 350 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 15.26     |          |             |                 |                 |
| 351 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 26.11     |          |             |                 |                 |
| 500 426-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 35.86     |          |             |                 |                 |
| 609 562-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |               | 599.43    |          |             |                 |                 |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |               | 62,706.61 |          |             |                 |                 |
| I-RET201909181934 | TEXAS COUNTY DISTRICT RET   | D                    | 9/20/2019     |           |          | 000224      |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

| VENDOR I.D.         | NAME                           | STATUS | CHECK DATE            | AMOUNT   | DISCOUNT  | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|-----------------------|----------|-----------|----------|--------------|--------------|
| TCDRS               | TEXAS CNTY & DIST RETICONT     |        |                       |          |           |          |              |              |
| I-RET201909181934   | TEXAS COUNTY DISTRICT RET      | D      | 9/20/2019             |          |           | 000224   |              |              |
| 353 574-2020        | RETIREMENT                     |        | TEXAS COUNTY DISTRI   | 3,819.42 |           |          |              |              |
| 880 202-2020        | DUE TO RETIREMENT              |        | TEXAS COUNTY DISTRI   | 2,573.23 |           |          |              |              |
| I-RET201909181935   | TEXAS COUNTY & DISTRICT RET    | D      | 9/20/2019             |          |           | 000224   |              |              |
| 352 565-2020        | RETIREMENT                     |        | TEXAS COUNTY & DISTR  | 4,322.36 |           |          |              |              |
| 880 202-2020        | DUE TO RETIREMENT              |        | TEXAS COUNTY & DISTR  | 2,912.08 |           |          |              | 342,135.82   |
|                     |                                |        | *** VENDOR TOTALS *** |          |           | 1 CHECKS |              | 342,135.82   |
| 002457              | TEXAS LEGAL PROTECTION PLAN IN |        |                       |          |           |          |              |              |
| I-LEG201909031425   | TEXAS LEGAL PROTECTION PLAN    | R      | 9/26/2019             |          |           | 047633   |              |              |
| 880 202-2025        | TEXAS LEGAL PROTECTION PLAN    |        | TEXAS LEGAL PROTECTI  | 645.00   |           |          |              |              |
| I-LEG201909181931   | TEXAS LEGAL PROTECTION PLAN    | R      | 9/26/2019             |          |           | 047633   |              |              |
| 880 202-2025        | TEXAS LEGAL PROTECTION PLAN    |        | TEXAS LEGAL PROTECTI  | 645.00   |           |          |              | 1,290.00     |
|                     |                                |        | *** VENDOR TOTALS *** |          |           | 1 CHECKS |              | 1,290.00     |
| 005760              | THOMAS GOODNIGHT               |        |                       |          |           |          |              |              |
| I-201909231978      | THOMAS GOODNIGHT REFUND        | D      | 9/23/2019             |          |           | 000234   |              |              |
| 880 202-2021        | RETIREE INS CLEARING ACCT      |        | THOMAS GOODNIGHT REF  | 96.75    |           |          |              | 96.75        |
|                     |                                |        | *** VENDOR TOTALS *** |          |           | 1 CHECKS |              | 96.75        |
| T10887              | U.S. DEPT OF EDUCATION - FINAN |        |                       |          |           |          |              |              |
| I-SL9201909031425   | STUDENT LOAN                   | R      | 9/06/2019             |          |           | 047613   |              |              |
| 880 202-0000        | ACCOUNTS PAYABLE               |        | STUDENT LOAN          | 212.65   |           |          |              | 212.65       |
| T10887              | U.S. DEPT OF EDUCATION - FINAN |        |                       |          |           |          |              |              |
| I-SL9201909181931   | STUDENT LOAN                   | R      | 9/20/2019             |          |           | 047632   |              |              |
| 880 202-0000        | ACCOUNTS PAYABLE               |        | STUDENT LOAN          | 212.65   |           |          |              | 212.65       |
|                     |                                |        | *** VENDOR TOTALS *** |          |           | 2 CHECKS |              | 425.30       |
| * * T O T A L S * * | NO                             |        | INVOICE AMOUNT        |          | DISCOUNTS |          | CHECK AMOUNT |              |
| REGULAR CHECKS:     | 11                             |        | 340,953.50            |          | 0.00      |          | 340,953.50   |              |
| HAND CHECKS:        | 0                              |        | 0.00                  |          | 0.00      |          | 0.00         |              |
| DRAFTS:             | 21                             |        | 923,231.15            |          | 0.00      |          | 923,231.15   |              |
| EFT:                | 0                              |        | 0.00                  |          | 0.00      |          | 0.00         |              |
| NON CHECKS:         | 0                              |        | 0.00                  |          | 0.00      |          | 0.00         |              |
| VOID CHECKS:        | 0 VOID DEBITS                  |        | 0.00                  |          |           |          |              |              |
|                     | VOID CREDITS                   |        | 0.00                  | 0.00     | 0.00      |          |              |              |

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME       | AMOUNT    |
|--------------|------------|-----------|
| 100 400-2010 | FICA       | 1,243.52  |
| 100 400-2020 | RETIREMENT | 1,687.24  |
| 100 400-2030 | INSURANCE  | 2,009.42  |
| 100 401-2010 | FICA       | 658.88    |
| 100 401-2020 | RETIREMENT | 893.76    |
| 100 401-2030 | INSURANCE  | 591.06    |
| 100 403-2010 | FICA       | 2,245.33  |
| 100 403-2020 | RETIREMENT | 3,145.80  |
| 100 403-2030 | INSURANCE  | 5,980.98  |
| 100 404-2010 | FICA       | 447.62    |
| 100 404-2020 | RETIREMENT | 607.24    |
| 100 404-2030 | INSURANCE  | 1,340.48  |
| 100 405-2010 | FICA       | 242.50    |
| 100 405-2020 | RETIREMENT | 329.36    |
| 100 405-2030 | INSURANCE  | 34.48     |
| 100 406-2010 | FICA       | 1,866.66  |
| 100 406-2020 | RETIREMENT | 2,689.96  |
| 100 406-2030 | INSURANCE  | 4,032.24  |
| 100 407-2010 | FICA       | 5,307.40  |
| 100 407-2020 | RETIREMENT | 7,443.65  |
| 100 407-2030 | INSURANCE  | 12,147.68 |
| 100 410-2010 | FICA       | 215.96    |
| 100 410-2020 | RETIREMENT | 323.80    |
| 100 410-2030 | INSURANCE  | 670.24    |
| 100 426-2010 | FICA       | 1,776.78  |
| 100 426-2020 | RETIREMENT | 2,458.48  |
| 100 426-2030 | INSURANCE  | 1,952.62  |
| 100 435-2010 | FICA       | 1,888.33  |
| 100 435-2020 | RETIREMENT | 2,616.74  |
| 100 435-2030 | INSURANCE  | 3,390.87  |
| 100 450-2010 | FICA       | 3,453.37  |
| 100 450-2020 | RETIREMENT | 4,921.10  |
| 100 450-2030 | INSURANCE  | 9,429.91  |
| 100 451-2010 | FICA       | 902.58    |
| 100 451-2020 | RETIREMENT | 1,258.80  |
| 100 451-2030 | INSURANCE  | 2,680.96  |
| 100 452-2010 | FICA       | 1,052.06  |
| 100 452-2020 | RETIREMENT | 1,511.00  |
| 100 452-2030 | INSURANCE  | 2,058.30  |
| 100 453-2010 | FICA       | 908.80    |
| 100 453-2020 | RETIREMENT | 1,351.12  |
| 100 453-2030 | INSURANCE  | 2,688.16  |
| 100 454-2010 | FICA       | 923.52    |
| 100 454-2020 | RETIREMENT | 1,335.74  |
| 100 454-2030 | INSURANCE  | 2,685.94  |
| 100 475-2010 | FICA       | 5,959.18  |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME            | AMOUNT    |
|--------------|-----------------|-----------|
| 100 475-2020 | RETIREMENT      | 8,405.88  |
| 100 475-2030 | INSURANCE       | 9,390.86  |
| 100 495-2010 | FICA            | 2,337.76  |
| 100 495-2020 | RETIREMENT      | 3,345.08  |
| 100 495-2030 | INSURANCE       | 4,060.90  |
| 100 497-2010 | FICA            | 1,605.68  |
| 100 497-2020 | RETIREMENT      | 2,347.58  |
| 100 497-2030 | INSURANCE       | 4,039.44  |
| 100 498-2010 | FICA            | 1,118.97  |
| 100 498-2020 | RETIREMENT      | 1,529.96  |
| 100 498-2030 | INSURANCE       | 2,048.80  |
| 100 499-2010 | FICA            | 2,656.48  |
| 100 499-2020 | RETIREMENT      | 3,700.22  |
| 100 499-2030 | INSURANCE       | 6,081.04  |
| 100 500-2010 | FICA            | 1,379.08  |
| 100 500-2020 | RETIREMENT      | 2,017.52  |
| 100 500-2030 | INSURANCE       | 4,030.96  |
| 100 505-2010 | FICA            | 3,860.42  |
| 100 505-2020 | RETIREMENT      | 5,623.62  |
| 100 505-2030 | INSURANCE       | 8,071.68  |
| 100 510-2010 | FICA            | 2,286.72  |
| 100 510-2020 | RETIREMENT      | 3,191.39  |
| 100 510-2030 | GROUP INSURANCE | 5,871.67  |
| 100 520-2010 | FICA            | 5,459.30  |
| 100 520-2020 | RETIREMENT      | 7,725.22  |
| 100 520-2030 | INSURANCE       | 14,809.04 |
| 100 551-2010 | FICA            | 285.30    |
| 100 551-2020 | RETIREMENT      | 430.76    |
| 100 551-2030 | INSURANCE       | 673.84    |
| 100 552-2010 | FICA            | 310.00    |
| 100 552-2020 | RETIREMENT      | 430.76    |
| 100 552-2030 | INSURANCE       | 671.62    |
| 100 553-2010 | FICA            | 306.38    |
| 100 553-2020 | RETIREMENT      | 430.76    |
| 100 553-2030 | INSURANCE       | 673.84    |
| 100 554-2010 | FICA            | 210.21    |
| 100 554-2020 | RETIREMENT      | 327.63    |
| 100 554-2030 | INSURANCE       | 402.30    |
| 100 560-2010 | FICA            | 29,608.07 |
| 100 560-2020 | RETIREMENT      | 41,466.82 |
| 100 560-2030 | INSURANCE       | 53,817.65 |
| 100 561-2010 | FICA            | 1,174.40  |
| 100 561-2020 | RETIREMENT      | 1,687.58  |
| 100 561-2030 | INSURANCE       | 2,721.49  |
| 100 562-2010 | FICA            | 27,137.03 |
| 100 562-2020 | RETIREMENT      | 38,197.48 |



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME               | AMOUNT     |
|--------------|--------------------|------------|
| 100 562-2030 | INSURANCE          | 63,379.23  |
| 100 563-2010 | FICA               | 3,486.06   |
| 100 563-2020 | RETIREMENT         | 4,871.76   |
| 100 563-2030 | INSURANCE          | 10,125.01  |
| 100 575-2010 | FICA               | 509.24     |
| 100 575-2020 | RETIREMENT         | 697.54     |
| 100 575-2030 | INSURANCE          | 1,344.08   |
| 100 590-2010 | FICA               | 806.87     |
| 100 590-2020 | RETIREMENT         | 1,128.80   |
| 100 590-2030 | INSURANCE          | 2,010.72   |
| 100 593-2010 | FICA               | 75.22      |
| 100 593-2020 | RETIREMENT         | 106.14     |
| 100 593-2030 | INSURANCE          | 165.12     |
| 100 635-2010 | FICA               | 711.76     |
| 100 635-2020 | RETIREMENT         | 1,027.02   |
| 100 635-2030 | INSURANCE          | 2,017.92   |
| 100 645-2010 | FICA               | 237.22     |
| 100 645-2020 | RETIREMENT         | 365.92     |
| 100 645-2030 | INSURANCE          | 670.24     |
| 100 655-2010 | FICA               | 530.90     |
| 100 655-2020 | RETIREMENT         | 759.62     |
| 100 655-2030 | INSURANCE          | 1,340.48   |
| 100 665-2010 | FICA               | 780.75     |
| 100 665-2020 | RETIREMENT         | 613.76     |
| 100 665-2030 | INSURANCE          | 702.50     |
|              | *** FUND TOTAL *** | 529,782.69 |
| 220 403-2010 | FICA               | 260.52     |
| 220 403-2020 | RETIREMENT         | 369.62     |
| 220 403-2030 | INSURANCE          | 114.46     |
|              | *** FUND TOTAL *** | 744.60     |
| 221 621-2010 | FICA               | 3,093.71   |
| 221 621-2020 | RETIREMENT         | 4,309.49   |
| 221 621-2030 | INSURANCE          | 6,885.38   |
|              | *** FUND TOTAL *** | 14,288.58  |
| 222 622-2010 | FICA               | 3,937.32   |
| 222 622-2020 | RETIREMENT         | 5,555.96   |
| 222 622-2030 | INSURANCE          | 8,040.36   |
|              | *** FUND TOTAL *** | 17,533.64  |
| 223 623-2010 | FICA               | 4,078.40   |
| 223 623-2020 | RETIREMENT         | 5,405.38   |
| 223 623-2030 | INSURANCE          | 8,592.76   |
|              | *** FUND TOTAL *** | 18,076.54  |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME               | AMOUNT    |
|--------------|--------------------|-----------|
| 224 624-2010 | FICA               | 4,628.52  |
| 224 624-2020 | RETIREMENT         | 6,525.89  |
| 224 624-2030 | INSURANCE          | 10,899.40 |
|              | *** FUND TOTAL *** | 22,053.81 |
| 245 410-2010 | FICA               | 679.34    |
| 245 410-2020 | RETIREMENT         | 994.60    |
| 245 410-2030 | INSURANCE          | 2,013.04  |
|              | *** FUND TOTAL *** | 3,686.98  |
| 265 515-2010 | FICA               | 518.70    |
| 265 515-2020 | RETIREMENT         | 732.42    |
| 265 515-2030 | GROUP INSURANCE    | 1,181.26  |
|              | *** FUND TOTAL *** | 2,432.38  |
| 335 670-2010 | FICA               | 35.00     |
|              | *** FUND TOTAL *** | 35.00     |
| 350 475-2010 | FICA               | 22.04     |
| 350 475-2020 | RETIREMENT         | 30.52     |
| 350 475-2030 | INSURANCE          | 36.20     |
|              | *** FUND TOTAL *** | 88.76     |
| 351 475-2010 | FICA               | 36.10     |
| 351 475-2020 | RETIREMENT         | 52.22     |
| 351 475-2030 | INSURANCE          | 55.08     |
|              | *** FUND TOTAL *** | 143.40    |
| 352 565-2010 | FICA               | 5,933.78  |
| 352 565-2020 | RETIREMENT         | 8,618.08  |
|              | *** FUND TOTAL *** | 14,551.86 |
| 353 574-2010 | FICA               | 5,398.98  |
| 353 574-2020 | RETIREMENT         | 7,548.40  |
| 353 574-2030 | INSURANCE          | 10,779.82 |
| 353 574-4000 | SALARIES PAID OUT  | 2.42      |
|              | *** FUND TOTAL *** | 23,729.62 |
| 500 426-2010 | FICA               | 48.36     |
| 500 426-2020 | RETIREMENT         | 71.72     |
| 500 426-2030 | INSURANCE          | 98.50     |
|              | *** FUND TOTAL *** | 218.58    |
| 609 562-2010 | FICA               | 886.00    |
| 609 562-2020 | RETIREMENT         | 1,198.86  |
| 609 562-2030 | INSURANCE          | 667.34    |
|              | *** FUND TOTAL *** | 2,752.20  |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

| G/L ACCOUNT  | NAME                           | AMOUNT     |
|--------------|--------------------------------|------------|
| 880 202-0000 | ACCOUNTS PAYABLE               | 425.30     |
| 880 202-2005 | DUE TO IRS                     | 162,112.58 |
| 880 202-2010 | DUE TO FICA                    | 145,523.08 |
| 880 202-2020 | DUE TO RETIREMENT              | 137,720.05 |
| 880 202-2021 | RETIREE INS CLEARING ACCT      | 47,190.33  |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN    | 1,290.00   |
| 880 202-2026 | TEXAS LIFE                     | 674.82     |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD         | 39,333.56  |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT  | 4,147.52   |
| 880 202-2043 | AMERICAN HERITAGE LIFE         | 5,479.44   |
| 880 202-2051 | DUE TO GUARDIAN INS            | 20,333.33  |
| 880 202-2061 | MEDICAL                        | 15,482.32  |
| 880 202-2062 | CHILD CARE                     | 1,027.92   |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONS | 16,665.41  |
| 880 202-2080 | DUE TO CHILD SUPPORT           | 9,440.45   |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | 1,707.70   |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX     | 2,515.30   |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PL | 1,102.16   |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOI | 772.68     |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA        | 122.78     |
| 880 202-2205 | DUE TO FT DEARBORN LIFE        | 369.30     |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA   | 131.84     |
| 880 202-2207 | DUE TO TEX FLEX                | 419.00     |
| 880 202-2208 | DUE TO SOT VISION              | 79.14      |
|              | *** FUND TOTAL ***             | 614,066.01 |

| VENDOR SET: 01 | BANK: PCA | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
|                |           |         | 32  | 1,264,184.65   | 0.00      | 1,264,184.65 |
|                |           |         | 32  | 1,264,184.65   | 0.00      | 1,264,184.65 |
|                |           |         | 593 | 3,297,676.26   | 0.00      | 3,297,596.00 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2019 THRU 9/30/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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