

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
C-CHECK	TEXAS ATTY.GENERAL'S OFF	VOIDED	V 6/12/2020			047958		333.23CR
006179	FRONTIER BANK							
M-CHECK	FRONTIER BANK	UNPOST	V 6/30/2020			131345		135.00CR
006216	NICOLE & JODY BEAVER							
M-CHECK	NICOLE & JODY BEAVER	UNPOST	V 6/03/2020			131847		25.00CR
006236	3C INDUSTRIAL, LLC							
C-CHECK	3C INDUSTRIAL, LLC	UNPOST	V 6/08/2020			132024		67.26CR
006236	3C INDUSTRIAL, LLC							
M-CHECK	3C INDUSTRIAL, LLC	UNPOST	V 6/24/2020			132024		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	560.49CR	560.49CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	560.49CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PALAIS ROYAL	UNPOST						
M-CHECK	PALAIS ROYAL	UNPOST	V 6/30/2020			047012		135.27CR
1	US POSTAL SERVICE	UNPOST						
M-CHECK	US POSTAL SERVICE	UNPOST	V 6/30/2020			047025		120.00CR
1	TXDOT	UNPOST						
M-CHECK	TXDOT	UNPOST	V 6/30/2020			047177		370.00CR
1	DELCO FOOD MART	UNPOST						
M-CHECK	DELCO FOOD MART	UNPOST	V 6/30/2020			047351		49.59CR
1	BLUEBONNET AREA CRIMESTOUNPOST	UNPOST						
M-CHECK	BLUEBONNET AREA CRIMESTOUNPOST	UNPOST	V 6/30/2020			047645		950.00CR
1	JANYCE CREERY	UNPOST						
M-CHECK	JANYCE CREERY	UNPOST	V 6/30/2020			047685		450.00CR
1	RICHARD FIELDING CLARKE	UNPOST						
M-CHECK	RICHARD FIELDING CLARKE	UNPOST	V 6/30/2020			047698		50.00CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	2,124.86CR	0.00	2,124.86CR

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	2,124.86CR	0.00	0.00
BANK: *		TOTALS:	11	2,685.35CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006236	3C INDUSTRIAL, LLC							
I-9836	AIR FILTER/PCT#4	V	6/08/2020			132024		67.26
006236	3C INDUSTRIAL, LLC							
M-CHECK	3C INDUSTRIAL, LLC	UNPOST V	6/24/2020			132024		67.26CR
000598	973 MATERIALS, LLC							
I-9725-001-116162	ACCT#9725-001/PCT#2	E	6/09/2020			002666		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		644.70				
I-9725-001-116191	ACCT#9725-001/REC BASE/PCT#2	E	6/09/2020			002666		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		418.16				
I-9725-001-116218	ACCT#9725-001/REC BASE/PCT#2	E	6/09/2020			002666		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		216.04				
I-9725-001-116256	ACCT#9725-001/REC BASE/PCT#2	E	6/09/2020			002666		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		204.31				
I-9725-001-116282	ACCT#9725-001/REC BASE/PCT#2	E	6/09/2020			002666		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		984.82				
I-9725-001-116307	ACCT#9725-001/REC BASE/PCT#2	E	6/09/2020			002666		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		806.67				
I-9725-001-116329	ACCT#9725-001/REC BASE/PCT#2	E	6/09/2020			002666		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		653.02				
I-9725-004-116293	ACCT#9725-004/REC BASE/PCT#1	E	6/09/2020			002666		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		264.78				
I-9725-004-116317	ACCT#9725-004/REC BASE/PCT#1	E	6/09/2020			002666		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		119.88				4,312.38
000598	973 MATERIALS, LLC							
I-9725-001-116355	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		877.99				
I-9725-001-116377	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		891.80				
I-9725-001-116397	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		413.70				
I-9725-001-116420	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		409.50				
I-9725-001-116443	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		629.04				
I-9725-001-116482	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		888.65				
I-9725-001-116506	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		206.41				
I-9725-001-116529	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,471.24				
I-9725-001-116554	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		856.89				
I-9725-001-116581	ACCT#9725-001/REC BASE/PCT#2	E	6/23/2020			002720		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		851.47				7,496.69
*** VENDOR TOTALS ***						2 CHECKS		11,809.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALINE								
ARNOLD OIL COMPANY OF AUSTIN L								
I-202006037122	CUST ID:16500/STMT#394334/P4	R	6/08/2020			132025		
224 624-4540	MAINTENANCE & REPAIR			CUST ID:16500/STMT#3	365.17			365.17
						*** VENDOR TOTALS ***	1 CHECKS	365.17
000954								
ADAM DAKOTA ROWINS								
I-202006107260	19-19963	R	6/22/2020			132152		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963				37.50			
I-202006107261	19-19768	R	6/22/2020			132152		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768				157.50			
I-202006107262	19-20002	R	6/22/2020			132152		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002				217.50			412.50
						*** VENDOR TOTALS ***	1 CHECKS	412.50
T12229								
ADAM MUERY								
I-202006017046	412208-7	R	6/08/2020			132026		
100 435-4103	CT APPT ATTY FELONY - 21ST			412208-7	400.00			
I-202006017047	1178-335	R	6/08/2020			132026		
100 435-4107	CT APPT ATTY FELONY - 423RD			1178-335	400.00			
I-202006017048	02.0106.2	R	6/08/2020			132026		
100 435-4105	CT APPT ATTY FELONY - 335TH			02.0106.2	400.00			
I-202006017049	16,732	R	6/08/2020			132026		
100 435-4103	CT APPT ATTY FELONY - 21ST			16,732	1,770.00			
I-202006017050	16,699	R	6/08/2020			132026		
100 435-4103	CT APPT ATTY FELONY - 21ST			16,699	2,010.00			
I-202006017051	16,700	R	6/08/2020			132026		
100 435-4103	CT APPT ATTY FELONY - 21ST			16,700	2,010.00			6,990.00
						*** VENDOR TOTALS ***	1 CHECKS	6,990.00
T6115								
ADVANCED GRAPHIX INC								
I-204235	INV 204235 / UNIT 0126	R	6/08/2020			132027		
100 560-4543	VEHICLE MAINTENANCE			INV 204235 / UNIT 01	97.00			97.00
T6115								
ADVANCED GRAPHIX INC								
I-204321	INV 204321	R	6/22/2020			132153		
100 560-4543	VEHICLE MAINTENANCE			INV 204321	637.50			637.50
						*** VENDOR TOTALS ***	2 CHECKS	734.50
004154								
AIR PRO INC								
I-202006037138	DRIVEWAY PERMIT REFUND	R	6/03/2020			132023		
100 370-6250	DRIVEWAY CULVERT PERMITS			DRIVEWAY PERMIT REFU	25.00			25.00
						*** VENDOR TOTALS ***	1 CHECKS	25.00

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NPP	ALBERT NEAL PFEIFFER							
I-202006097198	16333	E	6/23/2020			002762		
100 435-4105	CT APPT ATTY FELONY - 335TH	16333		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
006234	ALETRUE, LLC							
I-202005297034	REFUND FOR DRAINAGE PERMIT	R	6/08/2020			132028		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND FOR DRAINAGE		50.00				
I-202005297035	REFUND FOR DEVELOPMENT PERMIT	R	6/08/2020			132028		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND FOR DEVELOPME		225.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
005237	AMAZON CAPITAL SERVICES INC							
I-16RQ-PNHX-CTWT	Table Fans	E	6/09/2020			002683		
100 562-3100	OFFICE SUPPLIES	Honeywell HT-900		59.76				
I-17WD-LKFL-Y96K	Light Bulbs and Tissue	E	6/09/2020			002683		
100 510-3318	JANITORIAL SUPPLIES	Tissue		47.60				
100 510-4510	MAINTENANCE & REPAIRS	Light Bulbs		71.15				
100 510-4510	MAINTENANCE & REPAIRS	shipping		4.49				
I-1JRC-YXMD-3LHX	Pallets of Paper	E	6/09/2020			002683		
100 560-3100	OFFICE SUPPLIES	Hammermill		1,359.00				
100 562-3100	OFFICE SUPPLIES	Hammermill		1,359.00				
I-1K7P-NR4J-FPLG	office supplies	E	6/09/2020			002683		
100 498-3100	OFFICE SUPPLIES	scale		25.91				
100 498-3100	OFFICE SUPPLIES	ordered stamp		8.49				
100 498-3100	OFFICE SUPPLIES	File Tab		8.99				
100 498-3100	OFFICE SUPPLIES	Pen		14.99				
100 498-3100	OFFICE SUPPLIES	planner		19.95				
100 498-3100	OFFICE SUPPLIES	Planner		13.98				
100 498-3100	OFFICE SUPPLIES	desk calender		13.59				
100 560-4999	MISCELLANEOUS	Anker USB		52.99				
I-1V1J-XCP7-N73K	Amazon Order	E	6/09/2020			002683		
100 510-4510	MAINTENANCE & REPAIRS	Ceiling Tiles 2x4		380.00				3,439.89
005237	AMAZON CAPITAL SERVICES INC							
I-114Q-K3XC-4DMC	Battery Backup	E	6/23/2020			002744		
100 655-5750	MACHINERY/EQUIPMENT	Battery Backup		60.49				
I-1Y93-LVNL-3VTC	Suction Pipe	E	6/23/2020			002744		
100 655-3550	FMIT OPERATING SUPPLIES	Suction Pipe		34.91				95.40
			*** VENDOR TOTALS ***			2 CHECKS		3,535.29
002148	AMERISOURCEBERGEN							
I-972808720	INV 972808720	R	6/22/2020			132154		
100 562-3333	MEDICAL EXPENSE	INV 972808720		3,393.50				3,393.50
			*** VENDOR TOTALS ***			1 CHECKS		3,393.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202005287016	1914168	E	6/09/2020			002710		
100 435-4107	CT APPT ATTY FELONY - 423RD	1914168		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
003855	ANTONIO R VILLAFRANCA							
I-20-00541	2016 INTL/PCT#1	R	6/08/2020			132029		
221 621-4540	MAINTENANCE & REPAIR	2016 INTL/PCT#1		541.00				541.00
				*** VENDOR TOTALS ***		1 CHECKS		541.00
002661	C APPELMAN ENT INC							
I-2005-494855	ACCT#3-3053	R	6/08/2020			132030		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053		19.25				19.25
				*** VENDOR TOTALS ***		1 CHECKS		19.25
AWS	AQUA WATER SUPPLY CORPORATION							
I-202005287022	ACCT#7700010027/60 LDS WATER	R	6/08/2020			132031		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/60 L		615.00				615.00
AWS	AQUA WATER SUPPLY CORPORATION							
I-202006087192	ACCT#0201891401 / 06052020	R	6/08/2020			132132		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 06		25.28				
I-202006087193	ACCT#0201855301 / 06052020	R	6/08/2020			132132		
100 995-4430	UTILITIES	ACCT#0201855301 / 06		29.92				55.20
AWS	AQUA WATER SUPPLY CORPORATION							
I-202006177363	ACCT#0102120801 / 06202020	R	6/18/2020			132149		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 06		207.66				
I-202006177364	ACCT#0400785803 / 06202020	R	6/18/2020			132149		
100 995-4430	UTILITIES	ACCT#0400785803 / 06		161.87				
I-202006177365	ACCT#0401408501 / 06202020	R	6/18/2020			132149		
100 995-4430	UTILITIES	ACCT#0401408501 / 06		359.57				
I-202006177366	ACCT#0800042801 / 06202020	R	6/18/2020			132149		
223 623-4430	UTILITIES	ACCT#0800042801 / 06		42.30				
I-202006177367	ACCT#0802361501 / 06202020	R	6/18/2020			132149		
100 995-4430	UTILITIES	ACCT#0802361501 / 06		25.67				797.07
AWS	AQUA WATER SUPPLY CORPORATION							
I-202006097232	ACCT#7700010025/4 LDS WATER/P2	R	6/22/2020			132155		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/4 LD		41.00				
I-202006097238	ACCT#7700010027/20 LD WATER/P4	R	6/22/2020			132155		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/20 L		205.00				
I-202006117286	ACCT#7700010026/37 LD WATER/P3	R	6/22/2020			132155		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/37 L		379.25				625.25
				*** VENDOR TOTALS ***		4 CHECKS		2,092.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006229	ARELI ALVARADO							
I-202005287019	REFUND FOOD PERMIT	R	6/08/2020			132032		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND FOOD PERMIT		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
001533	ASSOCIATED SUPPLY COMPANY, INC							
I-PS0163130-1	CUST#BP0020879/PCT#1	E	6/23/2020			002721		
221 621-3599	ROAD MAINTENANCE	CUST#BP0020879/PCT#1		458.44				458.44
				*** VENDOR TOTALS ***		1 CHECKS		458.44
004507	ASHLEY HERMANS							
I-202006177361	REIMBURSE IPAD	R	6/22/2020			132156		
220 563-4546	ANIMAL CONTROL DONATIONS	REIMBURSE IPAD		606.18				
I-202006177362	REIMBURSE SHELTER SUPPLIES	R	6/22/2020			132156		
100 563-4999	MISCELLANEOUS	REIMBURSE SHELTER SU		6.95				
100 563-3333	MEDICAL	REIMBURSE SHELTER SU		22.46				
100 563-3321	JANITORIAL	REIMBURSE SHELTER SU		12.96				
100 563-3320	MAINTENANCE SUPPLIES	REIMBURSE SHELTER SU		8.71				657.26
				*** VENDOR TOTALS ***		1 CHECKS		657.26
006233	ASIEL CONSTRUCTION & REMODELIN							
I-202005297033	REFUND FOR DRIVEWAY PERMIT	R	6/08/2020			132033		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND FOR DRIVEWAY		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003673	AT&T							
I-202006017037	ACCT#512A490048 193 3	R	6/08/2020			132034		
100 995-4425	BASIC TELEPHONE	ACCT#512A490048 193		5,495.71				
222 622-4211	COMMUNICATIONS	ACCT#512A490048 193		246.84				
223 623-4211	COMMUNICATIONS	ACCT#512A490048 193		182.40				
224 624-4211	COMMUNICATIONS	ACCT#512A490048 193		137.11				
I-202006027109	ACCT#512 308-9870 530 7	R	6/08/2020			132034		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		580.46				6,642.52
				*** VENDOR TOTALS ***		1 CHECKS		6,642.52
ATTLO	AT&T							
I-2749205503	ACCT#831-000-9850-451	R	6/08/2020			132035		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850-45		1,762.70				1,762.70
				*** VENDOR TOTALS ***		1 CHECKS		1,762.70
003673	AT&T							
I-51230310802385	512 303-1080 238 5	R	6/22/2020			132157		
100 560-4211	COMMUNICATIONS	512 303-1080 238 5		902.10				
100 562-4211	COMMUNICATIONS	512 303-1080 238 5		902.09				1,804.19
				*** VENDOR TOTALS ***		1 CHECKS		1,804.19

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005571	AT&T							
I-350829	INV 350829	R	6/22/2020			132158		
100 560-4100	PROFESSIONAL SERVICES	INV 350829		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
ATTLO	AT&T							
I-2461215509	ACCT#831-000-6084 095	R	6/22/2020			132159		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-4691074507	ACCT#831-000-7218 923	R	6/22/2020			132159		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-9971315506	ACCT#831-0007919 623	R	6/22/2020			132159		
100 995-4425	BASIC TELEPHONE	ACCT#831-0007919 623		2,000.38				4,559.32
			*** VENDOR TOTALS ***			1 CHECKS		4,559.32
ATMO	AT&T MOBILITY							
I-287290524359X052	ACCT#287290524359	R	6/22/2020			132160		
100 400-4211	COMMUNICATIONS	ACCT#287290524359		74.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359		148.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 495-4211	COMMUNICATIONS	ACCT#287290524359		185.00				
100 498-4211	COMMUNICATIONS	ACCT#287290524359		74.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359		572.30				
100 510-4511	PARK CARE	ACCT#287290524359		185.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359		2,715.31				
222 622-4211	COMMUNICATIONS	ACCT#287290524359		74.00				
100 665-4211	COMMUNICATIONS	ACCT#287290524359		74.00				4,138.61
			*** VENDOR TOTALS ***			1 CHECKS		4,138.61
003355	AUS-TEX TOWING & RECOVERY LLC							
I-202006157317	TOWING/PCT#3	R	6/22/2020			132161		
223 623-3599	ROAD MAINTENANCE MATERIALS	TOWING/PCT#3		306.00				306.00
			*** VENDOR TOTALS ***			1 CHECKS		306.00
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-202006167342	INDIGENT HEALTH	R	6/22/2020			132162		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-202006167343	INDIGENT HEALTH	R	6/22/2020			132163		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		202.62				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		25.13				227.75
			*** VENDOR TOTALS ***			1 CHECKS		227.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002384	AUTUMN J SMITH							
I-2176	HUNTERS CROSSING STATUS HEARIN	E	6/23/2020			002730		
100 435-4135	COURT REPORTERS		HUNTERS CROSSING STA	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
BANDB	JIM ATTRA INC							
I-113445	INV 113445	R	6/08/2020			132036		
609 560-3319	BLDG. MAINTENANCE		INV 113445	16.25				16.25
			*** VENDOR TOTALS ***			1 CHECKS		16.25
004668	BANKNOTE CORPORATION OF AMERIC							
I-IN2006033	186-4/ORD#SO2005063	R	6/22/2020			132164		
100 403-3100	OFFICE SUPPLIES		186-4/ORD#SO2005063	1,971.00				1,971.00
			*** VENDOR TOTALS ***			1 CHECKS		1,971.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202006017041	CUST ID:0011/PCT#3	E	6/09/2020			002692		
223 623-4540	MAINTENANCE & REPAIRS		CUST ID:0011/PCT#3	176.50				
I-371876	CUST ID:0009/PCT#1	E	6/09/2020			002692		
221 621-4540	MAINTENANCE & REPAIR		CUST ID:0009/PCT#1	76.00				252.50
			*** VENDOR TOTALS ***			1 CHECKS		252.50
001769	EDUARDO BARRIENTOS							
I-1558	REMOVED DEAD TREES/PCT#2	E	6/09/2020			002669		
222 622-3599	ROAD MAINTENANCE		REMOVED DEAD TREES/P	4,700.00				4,700.00
001769	EDUARDO BARRIENTOS							
I-1559	REMOVED LARGE PINE/PCT#1	E	6/23/2020			002724		
221 621-3599	ROAD MAINTENANCE		REMOVED LARGE PINE/P	1,200.00				
I-1600	REMOVED A LARGE HACKBERRY/P1	E	6/23/2020			002724		
221 621-3599	ROAD MAINTENANCE		REMOVED A LARGE HACK	1,650.00				2,850.00
			*** VENDOR TOTALS ***			2 CHECKS		7,550.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13409	SERVICE	R	6/22/2020			132165		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-13415	SERVICE	R	6/22/2020			132165		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	150.00				
I-13443	SERVICE	R	6/22/2020			132165		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
BASCO	DANIEL L HEPKER							
I-202006167328	ACCT#BC01	R	6/22/2020			132166		
100 403-3100	OFFICE SUPPLIES		ACCT#BC01	515.00				
100 406-3100	OFFICE SUPPLIES		ACCT#BC01	72.50				
100 453-3100	OFFICE SUPPLIES		ACCT#BC01	160.22				
100 499-3100	OFFICE SUPPLIES		ACCT#BC01	19.00				766.72
			*** VENDOR TOTALS ***			1 CHECKS		766.72

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005396	BASTROP COUNTY CARES							
I-202006027056	GRANT REIMBURSEMENT	E	6/09/2020			002685		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,086.54				5,086.54
			*** VENDOR TOTALS ***			1 CHECKS		5,086.54
BCPD	BASTROP COUNTY PROBATION DEPT							
I-3RD QURT FY 2020	CUST ID:BASTROP/REVENUE BASTRO	R	6/22/2020			132167		
100 574-4100	PROFESSIONAL SERVICES	CUST ID:BASTROP/REVE		82,017.00				82,017.00
			*** VENDOR TOTALS ***			1 CHECKS		82,017.00
006247	ASCENSION SETON							
I-202006167341	INDIGENT HEALTH	R	6/22/2020			132168		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
001542	BASTROP PROVIDENCE, LLC							
I-2020069	TRANSPORT - R. GONZALES	E	6/23/2020			002722		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - R. GONZA		390.00				
I-2020075	TRANSPORT - M. GAMBOL	E	6/23/2020			002722		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - M. GAMBO		495.00				
I-2020076	TRANSPORT - C. JONES	E	6/23/2020			002722		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - C. JONES		495.00				
I-2020077	TRANSPORT - J. SMITH	E	6/23/2020			002722		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - J. SMITH		495.00				
I-2020083	TRANSPORT - R. PERKINS	E	6/23/2020			002722		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - R. PERKI		295.00				
I-2020085	TRANSPORT - A.O. GONZALEZ II	E	6/23/2020			002722		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - A.O. GON		495.00				
I-2020087	TRANSPORT - J. CONCEPCION	E	6/23/2020			002722		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - J. CONCE		495.00				
I-2020091	TRANSPORT - C.M. HARMAN	E	6/23/2020			002722		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - C.M. HAR		495.00				3,655.00
			*** VENDOR TOTALS ***			1 CHECKS		3,655.00
005582	BAYER CORPORATION							
I-6008576876	ACCT#3422853/ANIMAL CONTROL	E	6/09/2020			002688		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		347.88				347.88
			*** VENDOR TOTALS ***			1 CHECKS		347.88
000110	DAVID H OUTON							
I-202006017054	INVESTIGATIVE SVCS-MAY 2020	E	6/09/2020			002662		
100 407-4110	PRE-EMPLOYMENT EXPENSES	INVESTIGATIVE SVCS-M		157.50				
I-202006027097	MAY BACKGROUND CHECKS	E	6/09/2020			002662		
100 560-4110	PRE EMPLOYMENT EXPENSES	BACKGROUND CHECKS LE		262.50				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00

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006056	BEACON SALES ACQUISITION, INC.							
I-FK85738	INV FK85738	R	6/22/2020			132169		
609 560-3319	BLDG. MAINTENANCE	INV FK85738		22.40				22.40
				*** VENDOR TOTALS ***		1 CHECKS		22.40
005724	BELL COUNTY							
I-202006097221	CAUSE#13934 - THOMAS BOYD	R	6/22/2020			132170		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#13934 - THOMAS			686.00				686.00
				*** VENDOR TOTALS ***		1 CHECKS		686.00
KEITH	BEN E KEITH CO.							
I-75523571 75531344	INV 75523571	R	6/08/2020			132037		
100 562-3316	FOOD FOR PRISONERS	INV 75523571		743.22				
100 562-3316	FOOD FOR PRISONERS	INV 75531344		541.37				1,284.59
KEITH	BEN E KEITH CO.							
I-75539709 75548054	INV 75539709	R	6/22/2020			132171		
100 562-3316	FOOD FOR PRISONERS	INV 75539709		690.06				
100 562-3316	FOOD FOR PRISONERS	INV 75548054		578.85				1,268.91
				*** VENDOR TOTALS ***		2 CHECKS		2,553.50
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-4543641	inv#4543641	R	6/22/2020			132172		
100 407-3100	OFFICE SUPPLIES	inv#4543641		99.99				99.99
				*** VENDOR TOTALS ***		1 CHECKS		99.99
T11119	B C FOOD GROUP, LLC							
I-24738	INV 24738	E	6/09/2020			002702		
100 562-3316	FOOD FOR PRISONERS	INV 24738		2,645.14				2,645.14
T11119	B C FOOD GROUP, LLC							
I-24752	INV 24752	E	6/23/2020			002765		
100 562-3316	FOOD FOR PRISONERS	INV 24752		2,817.47				2,817.47
				*** VENDOR TOTALS ***		2 CHECKS		5,462.61
T12436	BETTY LOU GAINES							
I-202005287025	J2-654-SC J2-654-SC-CC	E	6/09/2020			002706		
220 452-4999	JP 2 DRIVERS SAFETY	J2-654-SC J2-654-SC		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
004147	BIG WRENCH ROAD SERVICE INC							
I-5217	LABOR/SHOP SUPPLIES/PCT#4	E	6/23/2020			002738		
224 624-4540	MAINTENANCE & REPAIR	LABOR/SHOP SUPPLIES/		172.50				
I-5229	LABOR/2003 FORD/PCT#4	E	6/23/2020			002738		
224 624-4540	MAINTENANCE & REPAIR	LABOR/2003 FORD/PCT#		262.50				435.00
				*** VENDOR TOTALS ***		1 CHECKS		435.00

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000593	BIMBO FOODS INC							
I-84078905199 282	INV 84078905199	R	6/08/2020			132038		
100 562-3316	FOOD FOR PRISONERS	INV	84078905199	273.78				
100 562-3316	FOOD FOR PRISONERS	INV	84078905282	228.96				502.74
000593	BIMBO FOODS INC							
I-84078905364 5438	INV 84078905364	R	6/22/2020			132173		
100 562-3316	FOOD FOR PRISONERS	INV	84078905364	295.96				
100 562-3316	FOOD FOR PRISONERS	INV	84078905438	295.96				591.92
			*** VENDOR TOTALS ***			2 CHECKS		1,094.66
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202006027057	CRIME STOPPERS FEES-APRIL 2020	R	6/08/2020			132039		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPERS FEES-		58.30				58.30
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202006167320	CRIMESTOPPER FEES MAY 2020	R	6/22/2020			132174		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES MA		141.14				141.14
			*** VENDOR TOTALS ***			2 CHECKS		199.44
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202006177368	ACCT#5000057374 / 06292020	R	6/18/2020			132150		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 06		924.16				
100 995-4430	UTILITIES	ACCT#5000057374 / 06		1,540.39				
221 621-4430	UTILITIES	ACCT#5000057374 / 06		441.77				
223 623-4430	UTILITIES	ACCT#5000057374 / 06		584.56				3,490.88
			*** VENDOR TOTALS ***			1 CHECKS		3,490.88
T5975	BLUEBONNET TRAILS MHMR							
I-202006027055	GRANT REIMBURSEMENT	E	6/09/2020			002709		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		18,098.10				18,098.10
			*** VENDOR TOTALS ***			1 CHECKS		18,098.10
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000536363	INV UT1000536363	R	6/22/2020			132175		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV UT1000536363		230.51				230.51
			*** VENDOR TOTALS ***			1 CHECKS		230.51
005576	BOEHM TRACTOR SALES INC							
I-CT183929	ACCT#B02137/PCT#3	R	6/08/2020			132040		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		1,814.40				1,814.40
			*** VENDOR TOTALS ***			1 CHECKS		1,814.40

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004069	BRAUNTEX MATERIALS INC							
I-110046	ACCT#1268/PCT#3	R	6/08/2020			132041		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,536.17				
I-110228	ACCT#1268/PCT#3	R	6/08/2020			132041		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,116.85				3,653.02
004069	BRAUNTEX MATERIALS INC							
I-110408	ACCT#1267/WASHED ROCK/PCT#2	R	6/22/2020			132176		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/WASHED ROC		1,400.80				
I-110409	ACCT#1268/PCT#3	R	6/22/2020			132176		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		3,590.80				
I-110618	ACCT#1267/PCT#2	R	6/22/2020			132176		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		10,293.40				
I-110619	ACCT#1268/COMM BASE/PCT#3	R	6/22/2020			132176		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		2,435.68				17,720.68
	*** VENDOR TOTALS ***					2 CHECKS		21,373.70
002356	BUREAU OF VITAL STATISTICS							
I-20-20254	CENTRAL ADOPTION REGISTRY FUND	R	6/22/2020			132177		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7297	CENTRAL ADOPTION REGISTRY FUND	R	6/22/2020			132177		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-16589	REG ID 16589 / N. BOYER	R	6/22/2020			132178		
100 560-4235	TRAINING	REG ID 16589 / N. BO		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01803695	ACCT#000690/ORD#01408066/PCT#2	E	6/09/2020			002693		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0140		211.83				211.83
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01803909	ACCT#000690/ORD#01408309/PCT#4	E	6/23/2020			002753		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0140		90.05				
I-01803964	ACCT#000690/ORD#01408370/PCT#4	E	6/23/2020			002753		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0140		103.12				
I-01804199	ACCT#000690/ORD#01408628/PCT#2	E	6/23/2020			002753		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0140		183.02				376.19
	*** VENDOR TOTALS ***					2 CHECKS		588.02
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202006037112	acct# 0058	D	6/08/2020			000541		
100 495-4232	CONFERENCES & SEMINARS	UT LBJ		220.00CR				
100 495-4232	CONFERENCES & SEMINARS	UT LBJ		220.00CR				
100 505-3100	OFFICE SUPPLIES	WindKnot		15.00				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		2.74CR				

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002726	TIB-THE INDEPENDENT BACONT							
I-202006037112	acct# 0058	D	6/08/2020			000541		
100 505-4500	SOFTWARE MAINTENANCE	Cisco	WebEx	21.27				
100 505-4500	SOFTWARE MAINTENANCE	Google		12.65				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		62.32				
100 505-4500	SOFTWARE MAINTENANCE	Newegg		43.29				
100 505-4500	SOFTWARE MAINTENANCE	IMazing		44.99				
100 510-4544	FUEL	RMA	Toll	9.38				
100 520-4232	CONFERENCES AND SEMINARS	TEEX		540.00				
100 520-4232	CONFERENCES AND SEMINARS	TCEQ		111.00				
100 563-4235	TRAINING	HSUS		245.00	CR			
100 563-4235	TRAINING	HSUS		235.00	CR			
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	RMA		2.40				
221 621-3550	OPERATING SUPPLIES	Post Oak		299.99				
221 621-3550	OPERATING SUPPLIES	RockyRoad		21.00				
221 621-3550	OPERATING SUPPLIES	Academy		32.44				
222 622-4550	OPERATIONAL EXPENSES	TxTag		4.61				
222 622-4550	OPERATIONAL EXPENSES	HE-Gov't		18.00				
222 622-4550	OPERATIONAL EXPENSES	HE-GOvt		40.50				
223 623-3599	ROAD MAINTENANCE MATERIALS	RMA		3.80				
223 623-3599	ROAD MAINTENANCE MATERIALS	Walmart		143.68				
223 623-3599	ROAD MAINTENANCE MATERIALS	Walmart		7.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	TxTag		6.79				518.34
			*** VENDOR TOTALS ***			1	CHECKS	518.34
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202006037114	STATEMENT 0574	D	6/08/2020			000542		
100 560-3100	OFFICE SUPPLIES	HARBOR	FREIGHT	33.76				
100 560-3100	OFFICE SUPPLIES	STAPLES		82.58				
100 560-4235	TRAINING	LEGAL & LIABILITY	RI	99.00				
100 560-4235	TRAINING	TEEX		275.00				490.34
			*** VENDOR TOTALS ***			1	CHECKS	490.34
T4871	CDW GOVERNMENT INC							
I-202006167332	Panduit Cables	E	6/23/2020			002775		
100 505-5750	MACHINERY/EQUIPMENT	Panduit	Cables	48.66				48.66
			*** VENDOR TOTALS ***			1	CHECKS	48.66
CTRPN	CENTERPOINT ENERGY							
I-202006307456	ACCT#8000081165-5 / 06192020	R	6/30/2020			132295		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,147.26				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		183.69				1,330.95
			*** VENDOR TOTALS ***			1	CHECKS	1,330.95

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CENTEX MATERIALS LLC								
I-30138241	CUST#BASPCT1/ORD#23945/PCT#1	R	6/08/2020			132042		
221 621-3599	ROAD MAINTENANCE			1,118.10				
I-30138261	CUST#BASPCT1/ORD#23945/PCT#1	R	6/08/2020			132042		
221 621-3599	ROAD MAINTENANCE			916.97				2,035.07
CENTEX MATERIALS LLC								
I-30138363	CUST#BASPCT1/ORD#23945/PCT#1	R	6/22/2020			132179		
221 621-3599	ROAD MAINTENANCE			1,521.77				
I-30138410	CUST#BASPCT1/ORD#23945/PCT#1	R	6/22/2020			132179		
221 621-3599	ROAD MAINTENANCE			794.27				
I-30138442	CUST#BASPCT1/ORD#23945/PCT#1	R	6/22/2020			132179		
221 621-3599	ROAD MAINTENANCE			630.94				
I-30138532	CUST#BASPCT1/ORD#23945/PCT#1	R	6/22/2020			132179		
221 621-3599	ROAD MAINTENANCE			1,175.13				
I-30138580	CUST#BASPCT1/ORD#23945/PCT#1	R	6/22/2020			132179		
221 621-3599	ROAD MAINTENANCE			1,116.37				
I-30138608	CUST#BASPCT1/ORD#23945/PCT#1	R	6/22/2020			132179		
221 621-3599	ROAD MAINTENANCE			670.16				5,908.64
			*** VENDOR TOTALS ***			2 CHECKS		7,943.71
CHARLES W CARVER								
I-202005287013	12-15226	R	6/08/2020			132043		
100 435-4108	CT APPT ATTY CIVIL - 423RD			175.00				
I-202006027071	19-19940	R	6/08/2020			132043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			230.64				
I-202006027072	17-18765	R	6/08/2020			132043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			250.00				
I-202006027073	17-18765	R	6/08/2020			132043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			75.00				
I-202006027074	20-20715	R	6/08/2020			132043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20715			175.00				905.64
			*** VENDOR TOTALS ***			1 CHECKS		905.64
CHARM-TEX								
I-0217572-IN 0220524	INV 0217572-IN	E	6/09/2020			002704		
100 562-3322	JAIL BEDDING			269.70				
100 562-3322	JAIL BEDDING			3,445.00				3,714.70
CHARM-TEX								
I-0221760-IN	INV 0221760-IN	E	6/23/2020			002768		
100 562-3322	JAIL BEDDING			5,167.50				5,167.50
			*** VENDOR TOTALS ***			2 CHECKS		8,882.20

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T9145	CHRIS MATT DILLON							
I-202005287014	16,520	E	6/09/2020			002711		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,520		1,200.00				
I-202005287015	1570-21 423-7244	E	6/09/2020			002711		
100 435-4103	CT APPT ATTY FELONY - 21ST	1570-21 423-7244		200.00				
I-202006027062	19-19893	E	6/09/2020			002711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			100.00				
I-202006027063	19-19994	E	6/09/2020			002711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			100.00				
I-202006027064	20-20169	E	6/09/2020			002711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20169			525.00				
I-202006027065	19-19567	E	6/09/2020			002711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19567			100.00				
I-202006027068	19-19741	E	6/09/2020			002711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			100.00				
I-202006027077	19-19987	E	6/09/2020			002711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19987			100.00				
I-202006027082	309122019C	E	6/09/2020			002711		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309122019C			250.00				2,675.00
T9145	CHRIS MATT DILLON							
I-202006097210	15,112	E	6/23/2020			002779		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,112		1,000.00				
I-202006097211	17,012	E	6/23/2020			002779		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,012		400.00				
I-202006097212	16,416	E	6/23/2020			002779		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,416		400.00				
I-202006097213	16,847	E	6/23/2020			002779		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,847		400.00				
I-202006097214	16,750	E	6/23/2020			002779		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,750		400.00				
I-202006107250	56,527	E	6/23/2020			002779		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,527			250.00				
I-202006107251	56,511 56,512	E	6/23/2020			002779		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,511 56,512			375.00				
I-202006107252	BC20191029B	E	6/23/2020			002779		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20191029B			250.00				
I-202006107279	15,323	E	6/23/2020			002779		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,323		400.00				
I-202006107280	17,109	E	6/23/2020			002779		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,109		400.00				
I-202006107281	JP10452019B	E	6/23/2020			002779		
100 435-4103	CT APPT ATTY FELONY - 21ST JP10452019B			400.00				
I-202006117285	17115	E	6/23/2020			002779		
100 435-4105	CT APPT ATTY FELONY - 335TH 17115			400.00				5,075.00
*** VENDOR TOTALS ***						2 CHECKS		7,750.00

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005120	CINTAS							
I-9090706059	INV 9090706059	R	6/08/2020			132044		
100 562-3100	OFFICE SUPPLIES	INV 9090706059		100.00				
I-9090706060	INV 9090706060	R	6/08/2020			132044		
100 560-3100	OFFICE SUPPLIES	INV 9090706060		50.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005132	CINTAS CORPORATION							
I-8404651953	CUST#10377368/PCT#3	R	6/08/2020			132045		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		214.84				214.84
			*** VENDOR TOTALS ***			1 CHECKS		214.84
004728	CINTAS CORPORATION #86							
I-202006037117	PAYER#14108463/ANIMAL SHELTER	R	6/08/2020			132046		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		275.02				275.02
004728	CINTAS CORPORATION #86							
I-202006097226	PAYER#14108431	R	6/22/2020			132180		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431		44.72				
I-202006097230	PAYER#14108431/PCT#1	R	6/22/2020			132180		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		685.47				
I-202006097234	PAYER#14108367/PCT#2	R	6/22/2020			132180		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		620.00				
I-202006097240	PAYER#14108430/PCT#4	R	6/22/2020			132180		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,085.40				2,435.59
			*** VENDOR TOTALS ***			2 CHECKS		2,710.61
BCO	CITY OF BASTROP							
I-202006087194	ACCT#02-2083-04 / 05292020	R	6/08/2020			132133		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 05		6,595.67				
I-202006087195	COUNTY DEV CTR / 05292020	R	6/08/2020			132133		
100 995-4430	UTILITIES	COUNTY DEV CTR / 052		1,824.49				
I-202006087196	CONTY LAW ENF CTR / 05292020	R	6/08/2020			132133		
100 562-4430	UTILITIES	CONTY LAW ENF CTR /		26,976.44				
I-202006087197	BASTROP COURTHOUSE / 05292020	R	6/08/2020			132133		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		12,825.33				48,221.93
			*** VENDOR TOTALS ***			1 CHECKS		48,221.93
COB	CITY OF BASTROP							
I-202006097220	RENTAL-PARKING LOT	R	6/22/2020			132181		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

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SCO	CITY OF SMITHVILLE							
I-202006037124	ACCT#007-0000388-000/05262020	R	6/03/2020			132018		
100 995-4430	UTILITIES			565.10				
I-202006037125	ACCT#007-0000389-000/05262020	R	6/03/2020			132018		
100 995-4430	UTILITIES			22.86				
I-202006037126	ACCT#044-0001240-000/05262020	R	6/03/2020			132018		
222 622-4430	UTILITIES			342.83				
I-202006037127	ACCT#044-0001250-000/05262020	R	6/03/2020			132018		
222 622-4430	UTILITIES			105.25				
I-202006037128	ACCT#044-0001252-000/05262020	R	6/03/2020			132018		
222 622-4430	UTILITIES			1,288.64				
I-202006037129	ACCT#044-0001253-000/05262020	R	6/03/2020			132018		
222 622-4430	UTILITIES			243.85				2,568.53
SCO	CITY OF SMITHVILLE							
I-202006307460	ACCT#007-0000388-000/06252020	R	6/30/2020			132296		
100 995-4430	UTILITIES			700.36				
I-202006307462	ACCT#007-0000389-000/06252020	R	6/30/2020			132296		
100 995-4430	UTILITIES			22.86				
I-202006307464	ACCT#044-0001240-000/06252020	R	6/30/2020			132296		
222 622-4430	UTILITIES			425.78				
I-202006307466	ACCT#044-0001250000/06252020	R	6/30/2020			132296		
222 622-4430	UTILITIES			119.45				
I-202006307467	ACCT#044-0001252-000/06252020	R	6/30/2020			132296		
222 622-4430	UTILITIES			1,638.65				
I-202006307469	ACCT#044-0001253-000/06252020	R	6/30/2020			132296		
222 622-4430	UTILITIES			216.55				3,123.65
			*** VENDOR TOTALS ***			2 CHECKS		5,692.18
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0101420	CUST#0020272/SVC CALL	E	6/09/2020			002671		
100 505-4214	TOWER REPAIR			728.69				728.69
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0064089	INV PMA-0064089	E	6/23/2020			002726		
609 560-3319	BLDG. MAINTENANCE			749.00				749.00
			*** VENDOR TOTALS ***			2 CHECKS		1,477.69
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202005-0	INV 202005-0	E	6/23/2020			002755		
100 562-3333	MEDICAL EXPENSE			95.20				95.20
			*** VENDOR TOTALS ***			1 CHECKS		95.20

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005665	CML SECURITY, LLC							
I-221345-12-001	INV 221345-12-001	R	6/08/2020			132047		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 221345-12-001		1,320.00				1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
T8825	CNA SURETY							
I-202006117289	BOND#13748237/BENTON ESKEW	R	6/22/2020			132182		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#13748237/BENTON			350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457014173	INV 12457014173	E	6/09/2020			002674		
100 562-3316	FOOD FOR PRISONERS	INV 12457014173		396.00				396.00
			*** VENDOR TOTALS ***			1 CHECKS		396.00
003723	CONVERGENCE CABLING, INC.							
I-20542	INV 20542	R	6/22/2020			132183		
100 562-4210	RADIO EQUIPMENT	INV 20542		784.00				784.00
			*** VENDOR TOTALS ***			1 CHECKS		784.00
CEC	COOPER EQUIPMENT CO.							
I-IG00387	ACCT#063/GASKET-SPRA/PCT#2	E	6/23/2020			002754		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#063/GASKET-SPRA		180.88				180.88
			*** VENDOR TOTALS ***			1 CHECKS		180.88
001457	COTHRON SECURITY SOLUTIONS, LL							
I-T998-100019	HID Cards	R	6/08/2020			132048		
100 505-4501	HARDWARE MAINTENANCE	2000PGGMN		543.00				
100 505-4501	HARDWARE MAINTENANCE	Shipping		15.00				558.00
			*** VENDOR TOTALS ***			1 CHECKS		558.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SU27597	ACCT#68930/ANIMAL SERVICES	R	6/08/2020			132049		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		203.54				
I-SV13752	ACCT#68930-000/ANIMAL SVCS	R	6/08/2020			132049		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		581.25				
I-SV92355	ACCT#68930-000/ANIMAL SVCS	R	6/08/2020			132049		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		454.00				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		454.00				
I-SW41184	ACCT#68930-000/ANIMAL SVCS	R	6/08/2020			132049		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		270.00				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		23.71				
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		22.57				2,009.07

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005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SY00896	ACCT#68930/ANIMAL SERVICES	R	6/22/2020			132184		
100 563-3330	WELLNESS CLINIC			239.00				
100 563-3333	MEDICAL			239.00				478.00
	*** VENDOR TOTALS ***					2 CHECKS		2,487.07
T13909	CURTIS OLTMANN							
I-1249	SITE WORK/PCT#1	R	6/08/2020			132050		
221 621-3599	ROAD MAINTENANCE			4,925.00				4,925.00
	*** VENDOR TOTALS ***					1 CHECKS		4,925.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-335340	Sign Shop Material	R	6/08/2020			132051		
100 520-3550	SIGN SHOP OPERATING SUPPLIES 24"x24"			528.00				
I-335393	Sign Shop Material	R	6/08/2020			132051		
100 520-3550	SIGN SHOP OPERATING SUPPLIES RPMM290WW			161.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES RPMM291YY			161.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES Freight			26.32				
I-335557	Sign Shop Material	R	6/08/2020			132051		
100 520-3550	SIGN SHOP OPERATING SUPPLIES 9"x18" Ref White			562.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES 9"x24" Ref White			622.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES 2 3/8" ODx10'-16ga			832.87				
100 520-3550	SIGN SHOP OPERATING SUPPLIES 6'x1.12# Green			1,050.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES 12'x2# Green			1,156.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES 24"x24" Ref Red/Whit			380.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES 24"x24" Ref Yellow			352.00				5,832.19
	*** VENDOR TOTALS ***					1 CHECKS		5,832.19
BROOKS	DAVID B BROOKS							
I-202006017043	LEGAL CONSULT SVCS-MAY	R	6/08/2020			132052		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
003335	DAVID M COLLINS							
I-202006027067	20-20207	E	6/09/2020			002676		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			782.50				
I-202006027070	20-20096	E	6/09/2020			002676		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			172.50				955.00
003335	DAVID M COLLINS							
I-202006107263	20-20207	E	6/23/2020			002731		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			97.50				
I-202006107264	19-19967	E	6/23/2020			002731		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			225.00				
I-202006107265	20-20096	E	6/23/2020			002731		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			305.00				627.50
	*** VENDOR TOTALS ***					2 CHECKS		1,582.50

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000653	DAVIS & STANTON, INC.							
I-139175	INV 139175	R	6/22/2020			132185		
100 560-3213	UNIFORMS FOR OFFICERS	INV 139175		793.00				793.00
			*** VENDOR TOTALS ***			1 CHECKS		793.00
006230	DEAN DAIRY CORPORATE, LLC							
I-1955171 1960374	INV 1955171	R	6/08/2020			132053		
100 562-3316	FOOD FOR PRISONERS	INV 1955171		447.12				
100 562-3316	FOOD FOR PRISONERS	INV 1960374		563.76				1,010.88
006230	DEAN DAIRY CORPORATE, LLC							
I-1965483 40190011 1	INV 1965483	R	6/22/2020			132186		
100 562-3316	FOOD FOR PRISONERS	INV 1965483		330.48				
100 562-3316	FOOD FOR PRISONERS	INV 40190011		97.20				
100 562-3316	FOOD FOR PRISONERS	INV 1970726		466.56				894.24
			*** VENDOR TOTALS ***			2 CHECKS		1,905.12
DELL	DELL							
I-10393539127	XPS 13	R	6/08/2020			132054		
100 505-5757	COMPUTER PURCHASES	XPS 13		1,229.98				
I-10395017544	Laptop	R	6/08/2020			132054		
100 505-5757	COMPUTER PURCHASES	Latitude 5500 BTX		3,106.58				
100 505-5757	COMPUTER PURCHASES	Premier Discount		1,801.94CR				2,534.62
DELL	DELL							
I-10398550697	Docking Stations	R	6/22/2020			132187		
100 505-5757	COMPUTER PURCHASES	D3100		984.95				
100 505-5757	COMPUTER PURCHASES	Premier Discount		351.65CR				
I-10398619532	Docking Station	R	6/22/2020			132187		
100 562-5750	MACHINERY & EQUIPMENT	D3100		196.99				
100 562-5750	MACHINERY & EQUIPMENT	Premier Discount		70.33CR				759.96
			*** VENDOR TOTALS ***			2 CHECKS		3,294.58
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016800	INV BATX016800	E	6/23/2020			002756		
100 562-3333	MEDICAL EXPENSE	INV BATX016800		1,435.00				1,435.00
			*** VENDOR TOTALS ***			1 CHECKS		1,435.00
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-20041123N	CUST CODE#PKE5000/ID#331331331	R	6/08/2020			132055		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST CODE#PKE5000/ID		1,344.22				
100 995-4430	UTILITIES	CUST CODE#PKE5000/ID		17,169.81				18,514.03
			*** VENDOR TOTALS ***			1 CHECKS		18,514.03

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000573	DISCOUNT DOOR & METAL, LLC							
I-17202	15052/FLAT BAR/PCT#3	R	6/08/2020			132056		
223 623-3599	ROAD MAINTENANCE MATERIALS		15052/FLAT BAR/PCT#3	79.26				79.26
			*** VENDOR TOTALS ***			1 CHECKS		79.26
004924	DONNIE STARK							
I-202006307471	ACCT#405900029213 / 07012020	R	6/30/2020			132297		
100 995-4430	UTILITIES		ACCT#405900029213 /	374.70				
I-202006307472	ACCT#405900029225 / 07012020	R	6/30/2020			132297		
100 995-4430	UTILITIES		ACCT#405900029225 /	187.35				
I-202006307473	ACCT#405900028789 / 07012020	R	6/30/2020			132297		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#405900028789 /	187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
004531	DOOR CONTROL SERVICES INC							
I-SMINV245158	ORD#SMO279515	R	6/22/2020			132188		
100 510-4510	MAINTENANCE & REPAIRS		ORD#SMO279515	190.50				190.50
			*** VENDOR TOTALS ***			1 CHECKS		190.50
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29557B	INV 29557B	E	6/09/2020			002684		
100 562-3316	FOOD FOR PRISONERS		INV 29557B	1,943.99				1,943.99
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29575B	INV 29575 B	E	6/23/2020			002745		
100 562-3316	FOOD FOR PRISONERS		INV 29575 B	2,290.55				2,290.55
			*** VENDOR TOTALS ***			2 CHECKS		4,234.54
T9323	DUNNE & JUAREZ L.L.C.							
I-202005297030	20-20236 1528-335	E	6/09/2020			002712		
100 435-4105	CT APPT ATTY FELONY - 335TH		20-20236 1528-335	200.00				
I-202006027066	20-20236	E	6/09/2020			002712		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20236			100.00				
I-202006027069	20-20208	E	6/09/2020			002712		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20208			250.00				
I-202006027078	57293	E	6/09/2020			002712		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57293			250.00				800.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202006097206	JP106032019A	E	6/23/2020			002780		
100 435-4105	CT APPT ATTY FELONY - 335TH		JP106032019A	400.00				
I-202006097207	16357 JP1103032020R	E	6/23/2020			002780		
100 435-4105	CT APPT ATTY FELONY - 335TH		16357 JP1103032020R	600.00				
I-202006097208	16689	E	6/23/2020			002780		
100 435-4105	CT APPT ATTY FELONY - 335TH		16689	400.00				
I-202006097209	16697 JP102032020H	E	6/23/2020			002780		
100 435-4103	CT APPT ATTY FELONY - 21ST		16697 JP102032020H	600.00				
I-202006097218	17123	E	6/23/2020			002780		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202006097218	17123	E	6/23/2020			002780		
100 435-4107	CT APPT ATTY FELONY - 423RD	17123		1,000.00				
I-202006107246	JP103032020	E	6/23/2020			002780		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP103032020		250.00				
I-202006107247	02-0221-1	E	6/23/2020			002780		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0221-1		250.00				
I-202006107248	407088-1 407088-2	E	6/23/2020			002780		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	407088-1 407088-2		375.00				
I-202006107282	15433	E	6/23/2020			002780		
100 435-4103	CT APPT ATTY FELONY - 21ST	15433		800.00				
I-202006107283	17002	E	6/23/2020			002780		
100 435-4103	CT APPT ATTY FELONY - 21ST	17002		400.00				
I-202006107284	17053	E	6/23/2020			002780		
100 435-4103	CT APPT ATTY FELONY - 21ST	17053		400.00				
I-202006117290	57354 DCPC19145	E	6/23/2020			002780		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57354 DCPC19145		375.00				
I-202006117291	BC-2020013A	E	6/23/2020			002780		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC-2020013A		250.00				6,100.00
				*** VENDOR TOTALS ***		2 CHECKS		6,900.00
003299	DAVID MCMULLEN							
I-011	11 LDS COMMERCIAL BASE/PCT#3	R	6/22/2020			132189		
223 623-3599	ROAD MAINTENANCE MATERIALS	11 LDS COMMERCIAL BA		2,420.00				2,420.00
				*** VENDOR TOTALS ***		1 CHECKS		2,420.00
005977	RHODES & LOZIER LLC							
I-2789	BALL FLOAT/LABOR/PCT#4	R	6/22/2020			132190		
224 624-4540	MAINTENANCE & REPAIR	BALL FLOAT/LABOR/PCT		472.50				472.50
				*** VENDOR TOTALS ***		1 CHECKS		472.50
ECOLAB	ECOLAB INC							
I-6255658123	625569 INV 6255658123	E	6/09/2020			002695		
100 562-3316	FOOD FOR PRISONERS	INV 6255658123		652.80				
100 562-3316	FOOD FOR PRISONERS	INV 6255693511		438.32				1,091.12
ECOLAB	ECOLAB INC							
I-6255771951	INV 6255771951	E	6/23/2020			002757		
100 562-3313	INMATE LAUNDRY	INV 6255771951		891.62				891.62
				*** VENDOR TOTALS ***		2 CHECKS		1,982.74
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-23206	23205 BLACKLANDS PUBLICATIONS INC	E	6/09/2020			002694		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		250.00				
I-52421-23485	INV# 52421-23485	E	6/09/2020			002694		
100 995-4310	ADVERTISING & LEGAL NOTICES	INV# 52421-23485		41.00				291.00
				*** VENDOR TOTALS ***		1 CHECKS		291.00

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EU	CITY OF ELGIN UTILITIES							
I-202006037130	ACCT#007-0008410-002/05312020	R	6/03/2020			132019		
100 995-4430	UTILITIES	ACCT#007-0008410-002		227.32				
I-202006037131	ACCT#007-0011501-000/05312020	R	6/03/2020			132019		
224 624-4430	UTILITIES	ACCT#007-0011501-000		124.84				
I-202006037132	ACCT#007-0011510-000/05312020	R	6/03/2020			132019		
224 624-4430	UTILITIES	ACCT#007-0011510-000		240.58				
I-202006037133	ACCT#007-0011530-000/05312020	R	6/03/2020			132019		
100 995-4430	UTILITIES	ACCT#007-0011530-000		98.12				
I-202006037134	ACCT#007-0011534-001/05312020	R	6/03/2020			132019		
100 995-4430	UTILITIES	ACCT#007-0011534-001		169.30				
I-202006037135	ACCT#007-0011535-000/05312020	R	6/03/2020			132019		
100 995-4430	UTILITIES	ACCT#007-0011535-000		112.62				
I-202006037136	ACCT#007-0011544-001/05312020	R	6/03/2020			132019		
100 995-4430	UTILITIES	ACCT#007-0011544-001		131.44				1,104.22
	*** VENDOR TOTALS ***					1 CHECKS		1,104.22
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-38450-01	INV 145-38450-01	R	6/08/2020			132057		
609 560-3319	BLDG. MAINTENANCE	INV 145-38450-01		311.04				311.04
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-37273-01	INV 145-37273-01	R	6/22/2020			132191		
609 560-3319	BLDG. MAINTENANCE	INV 145-37273-01		700.00				
I-145-39016-01	CUST#0888336/MFB LIGHTS	R	6/22/2020			132191		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/MFB LIG		119.88				819.88
	*** VENDOR TOTALS ***					2 CHECKS		1,130.92
000589	ERGO ASPHALT & EMULSIONS INC							
I-9402261535	ACCT#912923/BOL#26715/PCT#4	R	6/22/2020			132192		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2671		5,679.36				
I-9402264488	ACCT#912922/BOL#26731/PCT#1	R	6/22/2020			132192		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2673		12,180.00				
I-9402264647	ACCT#912922/BOL#26738/PCT#1	R	6/22/2020			132192		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2673		3,950.00				
I-9402265508	ACCT#912922/BOL#26742/PCT#1	R	6/22/2020			132192		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2674		13,942.74				
I-9402269290	ACCT#912923/BOL#26779/P4	R	6/22/2020			132192		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2677		12,789.30				48,541.40
	*** VENDOR TOTALS ***					1 CHECKS		48,541.40
T2788	EWALD KUBOTA INC.							
I-3427573	ACCT#00405/PARTS COUNTER/P2	E	6/23/2020			002773		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#00405/PARTS COU		173.53				173.53
	*** VENDOR TOTALS ***					1 CHECKS		173.53

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003066	FAMILY HEALTH CENTER OF BASTRO							
I-202006167344	INDIGENT HEALTH	R	6/22/2020			132193		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27
005868	FAYETTE COUNTY TOURISM ASSOCIA							
I-1172	NON-PROFIT PARTNER-1 YR MEMBER	R	6/22/2020			132194		
265 515-4910	MEMBERSHIPS	NON-PROFIT PARTNER-1		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T526	FEDERAL EXPRESS							
I-202006027099	INV 7-017-67392	R	6/08/2020			132058		
100 995-4212	POSTAGE	ID 770241710549		43.76				
100 995-4212	POSTAGE	ID 770328447885		38.19				
100 995-4212	POSTAGE	ID 770369587219		35.57				
100 995-4212	POSTAGE	ID 770399840667		58.11				
100 995-4212	POSTAGE	ID 770443408755		60.74				236.37
T526	FEDERAL EXPRESS							
I-7-029-29272	ACCT#4702-9210-5/AUDITOR	R	6/22/2020			132195		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#4702-9210-5/AUD		65.94				65.94
				*** VENDOR TOTALS ***		2 CHECKS		302.31
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 05/07/20	RESTITUTION - D. CORKILL	R	6/22/2020			132196		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. COR		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
FLS	FORREST L. SANDERSON							
I-202006117292	57,345	E	6/23/2020			002758		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,345		250.00				
I-202006117293	57,298	E	6/23/2020			002758		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,298		250.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
A TEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-202006027104	AUSTIN TRUCK AND EQUIPMENT, LT	E	6/09/2020			002691		
224 624-5900	CAPITAL ASSET	Freightliner		95,689.00				
224 624-5900	CAPITAL ASSET	Buyboard Fee		400.00				
I-41687AP	ACCT#3324/PCT#3	E	6/09/2020			002691		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		139.04				96,228.04
A TEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-42173AP	ACCT#3326/PCT#4	E	6/23/2020			002752		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		511.80				
I-42205AP	ACCT#3326/PCT#4	E	6/23/2020			002752		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		292.90				
I-42208AP	ACCT#3326/PCT#4	E	6/23/2020			002752		

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ATEI AUSTIN TRUCK AND EQUIPCONT								
I-42208AP	ACCT#3326/PCT#4	E	6/23/2020			002752		
224 624-4540	MAINTENANCE & REPAIR		ACCT#3326/PCT#4	34.34				839.04
			*** VENDOR TOTALS ***			2 CHECKS		97,067.08
GC EUGENE W BRIGGS JR								
I-111747	BUSINESS CARDS-DORA SANCHEZ	E	6/09/2020			002696		
100 520-3100	OFFICE SUPPLIES		BUSINESS CARDS-DORA	30.72				30.72
			*** VENDOR TOTALS ***			1 CHECKS		30.72
T3839 GALLS PARENT HOLDINGS, LLC								
I-015709188	INV 015709188	R	6/08/2020			132059		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV 015709188	12.00				
I-015731046	INV 015731046	R	6/08/2020			132059		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV 015731046	180.70				192.70
T3839 GALLS PARENT HOLDINGS, LLC								
I-015837740	INV 015837740	R	6/22/2020			132197		
100 562-5004	SAFETY EQUIPMENT		INV 015837740	340.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		532.70
006231 GENNY RODRIGUEZ SANCHEZ								
I-202006017052	REFUND DRIVEWAY & DEV PERMIT	R	6/08/2020			132060		
100 370-6260	DEVELOPMENT PERMIT FEES		REFUND DRIVEWAY & DE	225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND DRIVEWAY & DE	25.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
GTDI GT DISTRIBUTORS, INC.								
I-0755154 0756831 07	INV 0755154/0756831/0...	E	6/23/2020			002759		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0755154	583.82				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0756831	108.97				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0755450	13.99				
100 560-3213	UNIFORMS FOR OFFICERS		RRTN0051324	83.64CR				
I-0757486 759936 762	INV 0757486/0759936/0...	E	6/23/2020			002759		
100 560-3103	AMMUNITION		INV 0757486	4,267.80				
100 560-3103	AMMUNITION		INV 0759936	1,179.00				
100 560-3103	AMMUNITION		INV 0762066	143.08				
100 560-3103	AMMUNITION		INV 0772329	2,997.00				
I-0766120 0766893 07	INV 0766120/0766893/0...	E	6/23/2020			002759		
100 560-3103	AMMUNITION		INV 0766893	372.00				
100 560-3103	AMMUNITION		INV 0768995	1,341.00				
100 560-5753	POLICE EQUIPMENT		INV 0766120	4,430.40				
I-DPT000262879	DPT000262879	E	6/23/2020			002759		
100 560-5755	RADIO EQUIPMENT		DPT000262879	119.50				
I-INV0770723	INV0770723	E	6/23/2020			002759		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV0770723	43.80				15,516.72
			*** VENDOR TOTALS ***			1 CHECKS		15,516.72

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T3667	GULF COAST PAPER CO. INC.							
I-1871691	INV 1871691	E	6/09/2020			002708		
100 562-3323	INMATE PAPER GOODS	INV 1871691		809.20				809.20
T3667	GULF COAST PAPER CO. INC.							
I-1840033 1876474 18	Order# Q39U2	E	6/23/2020			002774		
100 510-3318	JANITORIAL SUPPLIES	Item# 52060		60.00				
I-1854310	INV 1854310	E	6/23/2020			002774		
100 562-3323	INMATE PAPER GOODS	INV 1854310		522.59				
I-1854311	INV 1854311	E	6/23/2020			002774		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1854311		183.30				765.89
			*** VENDOR TOTALS ***			2 CHECKS		1,575.09
T14120	VERTEX ENERGY, INC.							
I-989418	ACCT#55026/ORD#779832/PCT#4	E	6/23/2020			002771		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#55026/ORD#77983		515.00				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
T13876	HALFF ASSOCIATES							
I-10038631	PROJ#032285.010/PCT#2	E	6/23/2020			002770		
222 622-3705	GOTIER TRACE 404	PROJ#032285.010/PCT#		10,000.00				
I-10038641	PROJ#033387.008/PCT#4	E	6/23/2020			002770		
224 624-3611	HALLOWEEN FLOOD 2015	PROJ#033387.008/PCT#		2,225.00				
I-202006157303	TWDB FLOOD PROTECTION	E	6/23/2020			002770		
100 410-4159	TWDB Flood Protection Planning	TWDB FLOOD PROTECTIO		41,238.75				53,463.75
			*** VENDOR TOTALS ***			1 CHECKS		53,463.75
HEC	DOUGLAS D. SPILLMAN							
I-279691	FACING/PCT#3	R	6/22/2020			132198		
223 623-4540	MAINTENANCE & REPAIRS	FACING/PCT#3		161.50				161.50
			*** VENDOR TOTALS ***			1 CHECKS		161.50
006241	HARRIS COUNTY CONSTABLE PCT 4							
I-202006107276	SERVICE #11,772	R	6/10/2020			132135		
100 341-2000	FEES OF OFFICE, CO SHERIFF	SERVICE #11,772		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
006242	HARRIS COUNTY CONSTABLE PCT 7							
I-202006107277	SERVICE #11,722	R	6/10/2020			132136		
100 341-2000	FEES OF OFFICE, CO SHERIFF	SERVICE #11,722		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
006245	HARRIS COUNTY HOSPITAL DISTRIC							
I-202006167357	SANE EXAM - CASE #19-S-03946	R	6/22/2020			132199		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - CASE #19			1,103.00				1,103.00
			*** VENDOR TOTALS ***			1 CHECKS		1,103.00

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004706	BLTI SERVICES							
I-19213	INV 19213	R	6/08/2020			132061		
609 560-3319	BLDG. MAINTENANCE	INV 19213		995.60				995.60
				*** VENDOR TOTALS ***		1 CHECKS		995.60
005221	HEARTLAND QUARRIES, LLC							
I-28168	ACCT#937/PCT#3	R	6/08/2020			132062		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		360.40				360.40
				*** VENDOR TOTALS ***		1 CHECKS		360.40
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 05/11/20	RESTITUTION - M. FELTS	R	6/22/2020			132200		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. FEL		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
HPC	BASCOM L HODGES JR							
I-202006167337	BASCOM L HODGES JR	E	6/23/2020			002761		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202006027075	19-19456	R	6/08/2020			132063		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			75.00				
I-202006027076	20-20054	R	6/08/2020			132063		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			75.00				150.00
ECKEL	HODGSON G ECKEL							
I-202006117297	20-20054	R	6/22/2020			132201		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			112.50				
I-202006117298	19-19456	R	6/22/2020			132201		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			75.00				
I-202006117299	19-19703	R	6/22/2020			132201		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			75.00				262.50
				*** VENDOR TOTALS ***		2 CHECKS		412.50
HM	BD HOLT CO							
I-PIMA0331625	CUST#0129150/PCT#3	E	6/09/2020			002697		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		172.28				172.28
HM	BD HOLT CO							
I-PIM60027545	CUST#0129050/PCT#1	E	6/23/2020			002760		
221 621-3599	ROAD MAINTENANCE	CUST#0129050/PCT#1		76.90				76.90
				*** VENDOR TOTALS ***		2 CHECKS		249.18

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003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202006027106	acct# 0130	R	6/08/2020			132064		
100 520-3100	OFFICE SUPPLIES	Inv#	6140328	33.45				
100 655-3550	FMIT OPERATING SUPPLIES	Inv#	6531169	118.76				
609 560-3319	BLDG. MAINTENANCE	inv#	1051073	77.73				
609 560-3319	BLDG. MAINTENANCE	inv#	51114	4.62				
609 560-3319	BLDG. MAINTENANCE	Inv#	4062992	12.33				
609 560-3319	BLDG. MAINTENANCE	Inv#	7531108	8.00				254.89
			*** VENDOR TOTALS ***			1	CHECKS	254.89
006001	NORTHWEST CASCADE INC							
I-0551550285	ORD#212645-0002/CUST#212645	R	6/08/2020			132065		
100 510-4512	PARK SERVICES	ORD#	212645-0002/CUST	61.42				
I-0551563795	ORD#212645-0001/CUST#212645	R	6/08/2020			132065		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ORD#	212645-0001/CUST	90.00				
I-0551565499	ORD#212645-0002/CUST#212645	R	6/08/2020			132065		
100 510-4512	PARK SERVICES	ORD#	212645-0002/CUST	215.00				366.42
			*** VENDOR TOTALS ***			1	CHECKS	366.42
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2359	MINI MICROCHIPS/ANIMAL SVCS	R	6/08/2020			132066		
100 563-3333	MEDICAL	MINI MICROCHIPS/ANIM		2,100.00				2,100.00
			*** VENDOR TOTALS ***			1	CHECKS	2,100.00
005814	GREGORY LUCAS							
I-SL2020-05_00399	SHELTERLUV SOFTWARE/ANIMAL SVC	R	6/08/2020			132067		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE/		342.50				342.50
			*** VENDOR TOTALS ***			1	CHECKS	342.50
003545	HYDRAULIC HOUSE INC							
I-203803	WILDFIRE MITIGATION/WIRE HOSE	E	6/23/2020			002732		
100 655-4544	FMIT MAINTENANCE/REPAIR	WILDFIRE MITIGATION/		138.91				138.91
			*** VENDOR TOTALS ***			1	CHECKS	138.91
006196	INCLUSION SOLUTIONS, LLC							
I-14810	INCLUSION SOLUTIONS, LLC	R	6/08/2020			132068		
100 590-3550	ELECTIONS - DIRECT	Virus Kits		6,450.00				
100 590-3550	ELECTIONS - DIRECT	Shipping		898.00				7,348.00
			*** VENDOR TOTALS ***			1	CHECKS	7,348.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-69900	PROF SVCS JULY 2020	E	6/23/2020			002767		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS JULY 2020		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS JULY 2020		457.00				
I-70031	NOV2019-FEB2020 POWER SEARCH S	E	6/23/2020			002767		
100 635-4100	PROFESSIONAL SERVICES	NOV2019-FEB2020 POWE		7.50				2,437.50
			*** VENDOR TOTALS ***			1	CHECKS	2,437.50

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T8674	INTERSTATE BILLING SERVICE INC							
I-S0130157261	ACCT#336320/PCT#3	R	6/22/2020			132202		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#336320/PCT#3		56.66				56.66
				*** VENDOR TOTALS ***		1 CHECKS		56.66
002858	INTERVET INC							
I-242086281	ORD#1108053890/ANIMAL SERVICES	R	6/22/2020			132203		
100 563-3330	WELLNESS CLINIC	ORD#1108053890/ANIMA		100.00				
100 563-3333	MEDICAL	ORD#1108053890/ANIMA		100.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CRNL621	CUST ID:AX773/BASTROP CNTY CLK	R	6/08/2020			132069		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/BASTRO		79.03				79.03
				*** VENDOR TOTALS ***		1 CHECKS		79.03
T7860	JENKINS & JENKINS LLP							
I-202006107249	57,054	E	6/23/2020			002777		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,054			250.00				
I-202006117296	19-19572	E	6/23/2020			002777		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			255.00				505.00
				*** VENDOR TOTALS ***		1 CHECKS		505.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202006027060	ACCT#8850283308/PCT#1	R	6/08/2020			132070		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		2,904.10				
I-202006027061	ACCT#8850283308/PCT#2	R	6/08/2020			132070		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		78.18				
I-P06061	ACCT#8850283308	R	6/08/2020			132070		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308		8,265.44				11,247.72
				*** VENDOR TOTALS ***		1 CHECKS		11,247.72
006239	JOSE ARIZA MILLAN							
I-202006097228	REFUND DRIVEWAY PERMIT FEE	R	6/22/2020			132204		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
001889	BILLY JOSHUA GILL							
I-202006027110	TOWER MOWING MAINTENANCE	E	6/09/2020			002670		
100 505-4214	TOWER REPAIR	TOWER MOWING MAINTEN		650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
T14548	JUSTIN MATTHEW FOHN							
I-202006097200	423-7275	E	6/23/2020			002772		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7275		100.00				
I-202006097201	16327	E	6/23/2020			002772		
100 435-4105	CT APPT ATTY FELONY - 335TH	16327		400.00				
I-202006097202	16051	E	6/23/2020			002772		

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T14548	JUSTIN MATTHEW FOHN	CONT						
I-202006097202	16051	E	6/23/2020			002772		
100 435-4105	CT APPT ATTY FELONY - 335TH	16051		400.00				
I-202006097203	16220	E	6/23/2020			002772		
100 435-4105	CT APPT ATTY FELONY - 335TH	16220		400.00				
I-202006097204	17065	E	6/23/2020			002772		
100 435-4105	CT APPT ATTY FELONY - 335TH	17065		400.00				
I-202006097205	02-1203-5	E	6/23/2020			002772		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-1203-5		400.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
004892	KAREN STARKS							
I-8,898 05/11/20	RESTITUTION - J. HOFFMAN	R	6/22/2020			132205		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J. HOF		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005802	KAYCI SCHULTZ WATSON							
I-202005287012	423-2327	R	6/08/2020			132071		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		660.55				660.55
005802	KAYCI SCHULTZ WATSON							
I-202006107266	19-S-06246	R	6/22/2020			132206		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	19-S-06246		175.00				
I-202006107267	20-20060	R	6/22/2020			132206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20060		282.25				
I-202006107269	19-19739	R	6/22/2020			132206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19739		41.25				
I-202006107270	19-20022	R	6/22/2020			132206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-20022		213.75				712.25
			*** VENDOR TOTALS ***			2 CHECKS		1,372.80
004042	KENNETH E. LIMUEL JR							
I-924849	TRASH PICK UP/PCT#1	R	6/22/2020			132207		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-322	TOWER RENT	E	6/09/2020			002698		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,717.00				2,717.00
			*** VENDOR TOTALS ***			1 CHECKS		2,717.00
005973	DIONNE HIEBERT							
I-2020-052	1342-21	R	6/22/2020			132208		
100 435-4133	INVESTIGATOR	1342-21		1,501.15				1,501.15
			*** VENDOR TOTALS ***			1 CHECKS		1,501.15

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005695	KING'S PORTABLE THRONES							
I-3084	PORTABLE TOILET/CONSTRUCTION	R	6/08/2020			132072		
100 510-4512	PARK SERVICES			210.00				210.00
				*** VENDOR TOTALS ***			1 CHECKS	210.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-276106	ORD#19026965	E	6/23/2020			002734		
100 510-4510	MAINTENANCE & REPAIRS			240.00				240.00
				*** VENDOR TOTALS ***			1 CHECKS	240.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301079322:01	FLEET#XJL499071/PCT#1	R	6/08/2020			132073		
221 621-4540	MAINTENANCE & REPAIR			25.41				25.41
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301011839:01	2017 INTL/PCT#1	R	6/22/2020			132209		
221 621-4540	MAINTENANCE & REPAIR			485.29				485.29
				*** VENDOR TOTALS ***			2 CHECKS	510.70
001356	THE LA GRANGE PARTS HOUSE INC							
I-202006037115	ACCT#1750/PCT#3	R	6/08/2020			132074		
223 623-4540	MAINTENANCE & REPAIRS			598.69				
I-202006037118	ACCT#1645/WILDFIRE MITIGATION	R	6/08/2020			132074		
100 655-4544	FMIT MAINTENANCE/REPAIR			35.28				
I-202006037120	ACCT#1650/GEN SVCS	R	6/08/2020			132074		
100 510-4511	PARK CARE			210.08				
I-202006037121	ACCT#1700/PCT#2	R	6/08/2020			132074		
222 622-4540	MAINTENANCE & REPAIRS			291.95				
I-202006037123	ACCT#1800/PCT#4	R	6/08/2020			132074		
224 624-4540	MAINTENANCE & REPAIR			401.99				
I-379-111570	ACCT#1650/PCT#1	R	6/08/2020			132074		
221 621-4540	MAINTENANCE & REPAIR			56.45				1,594.44
				*** VENDOR TOTALS ***			1 CHECKS	1,594.44
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05210922 05279635	INV 05210922	E	6/09/2020			002668		
100 562-3316	FOOD FOR PRISONERS			964.23				
100 562-3316	FOOD FOR PRISONERS			686.95				1,651.18
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06032943 06105320	INV 06032943	E	6/23/2020			002723		
100 562-3316	FOOD FOR PRISONERS			685.10				
100 562-3316	FOOD FOR PRISONERS			1,368.97				2,054.07
				*** VENDOR TOTALS ***			2 CHECKS	3,705.25

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005743	LAURA ROBERTSON							
I-202006017040	CLEANING SERVICE	E	6/09/2020			002689		
222 622-4550	OPERATIONAL EXPENSES		CLEANING SERVICE	150.00				150.00
005743	LAURA ROBERTSON							
I-202006157305	CLEANING SERVICE/PCT#2	E	6/23/2020			002751		
222 622-4550	OPERATIONAL EXPENSES		CLEANING SERVICE/PCT	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
T11826	LUCIO LEAL							
I-202006107275	TIRE SVCS/PCT#4	R	6/22/2020			132210		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TIRE SVCS/PCT#4	453.00				453.00
			*** VENDOR TOTALS ***			1 CHECKS		453.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202006037137	ACCT#1-09-00072-02/05222020	R	6/03/2020			132020		
224 624-4430	UTILITIES		ACCT#1-09-00072-02/0	50.25				50.25
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202006307475	ACCT#1-09-00072-02 / 06252020	R	6/30/2020			132298		
224 624-4430	UTILITIES		ACCT#1-09-00072-02 /	50.25				50.25
			*** VENDOR TOTALS ***			2 CHECKS		100.50
T10129	LESLIE CROSBY							
I-202005287021	SITE EVALUATOR LIC/CONT ED	R	6/08/2020			132075		
100 520-4232	CONFERENCES AND SEMINARS		SITE EVALUATOR LIC/C	191.00				191.00
			*** VENDOR TOTALS ***			1 CHECKS		191.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20200531	BILL ID:1489870/DISTRICT CLERK	R	6/08/2020			132076		
100 450-3100	OFFICE SUPPLIES		BILL ID:1489870/DIST	50.00				50.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20200531	BILL ID:1211621/COUNTY HEALTH	R	6/22/2020			132211		
100 520-4100	PROFESSIONAL SERVICES		BILL ID:1211621/COUN	411.75				
I-1361725-20200531	BILL ID:1361725/INDIGENT HEALT	R	6/22/2020			132211		
100 635-4100	PROFESSIONAL SERVICES		BILL ID:1361725/INDI	150.00				
I-1394645-20200430-R	BILL ID:1394645/COUNTY CLERK	R	6/22/2020			132211		
100 995-4999	MISCELLANEOUS		BILL ID:1394645/COUN	50.00				
I-1394645-20200531	BILL ID:1394645/COUNTY CLERK	R	6/22/2020			132211		
100 995-4999	MISCELLANEOUS		BILL ID:1394645/COUN	28.50				
I-1420944-20200531	BILL ID:1420944/SHERIFF'S OFF	R	6/22/2020			132211		
100 505-4500	SOFTWARE MAINTENANCE		BILL ID:1420944/SHER	314.40				954.65
			*** VENDOR TOTALS ***			2 CHECKS		1,004.65

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T11113	LINDA HARMON-TAX ASSESSOR							
I-202005287024	2008 FRHT REGISTRATION/PCT#4	E	6/09/2020			002701		
224 624-4540	MAINTENANCE & REPAIR		2008 FRHT REGISTRATI	22.00				
I-202006017039	TRAILER REGISTRATION/SHERIFF	E	6/09/2020			002701		
100 560-4543	VEHICLE MAINTENANCE		TRAILER REGISTRATION	37.25				
I-202006027083	VEHICLE REGISTRATION-AGRI LIFE	E	6/09/2020			002701		
100 665-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	7.50				
I-202006027094	VEHICLE REGISTRATIONS-SHERIFF	E	6/09/2020			002701		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	22.50				
I-202006037111	TITLE TRANSFER/2021 FRHT/PCT#4	E	6/09/2020			002701		
224 624-4540	MAINTENANCE & REPAIR		TITLE TRANSFER/2021	22.00				111.25
T11113	LINDA HARMON-TAX ASSESSOR							
I-202006127300	VEHICLE REGISTRATIONS-HABITAT	E	6/23/2020			002764		
100 655-4231	TRANSPORTATION		VEHICLE REGISTRATION	67.50				67.50
			*** VENDOR TOTALS ***			2 CHECKS		178.75
004851	LONE STAR CIRCLE OF CARE							
I-202006167346	INDIGENT HEALTH	E	6/23/2020			002742		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	232.37				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	9.06				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	38.95				280.38
			*** VENDOR TOTALS ***			1 CHECKS		280.38
004557	UNITED KWB COLLABORATIONS LLC							
I-202006027100	INV LS-UNIT0126-RW	E	6/09/2020			002680		
100 560-4543	VEHICLE MAINTENANCE		INV LS-UNIT0126-RW	450.00				
I-LS-2014	INV LS-2014 EXPLORER-BG	E	6/09/2020			002680		
100 560-4543	VEHICLE MAINTENANCE		INV LS-2014 EXPLORER	756.50				1,206.50
004557	UNITED KWB COLLABORATIONS LLC							
I-GS-2015EXPLORER KC	INV GS-2015EXPLRER-KC	E	6/23/2020			002741		
100 560-4543	VEHICLE MAINTENANCE		INV GS-2015EXPLRER-K	350.00				350.00
			*** VENDOR TOTALS ***			2 CHECKS		1,556.50
005452	LONNIE LAWRENCE DAVIS JR							
I-202006027085	TRASH REMOVAL/PCT#4	E	6/09/2020			002686		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	422.50				
I-202006027086	TRASH REMOVAL/PCT#4	E	6/09/2020			002686		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	260.00				682.50
005452	LONNIE LAWRENCE DAVIS JR							
I-202006167323	TRASH REMOVAL/JUNE15-18/PCT#4	E	6/23/2020			002747		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/JUNE15	767.00				767.00
			*** VENDOR TOTALS ***			2 CHECKS		1,449.50

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T13085	SCOTT BRYANT							
I-10-0093958	92096 INV 10-0093958/10-0092096	E	6/09/2020			002707		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0093958		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0092096		50.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
000888	LOWE'S							
I-910434	acct# 8692	R	6/22/2020			132212		
100 563-3321	JANITORIAL	inv# 910434		118.70				118.70
				*** VENDOR TOTALS ***		1 CHECKS		118.70
004035	LYNDSEY SCHROEDER							
I-202006107274	REIMBURSEMENT	R	6/22/2020			132213		
100 400-3100	OFFICE SUPPLIES	REIMBURSEMENT		18.39				18.39
				*** VENDOR TOTALS ***		1 CHECKS		18.39
001549	MARATHON FITNESS							
I-IN0037912	INV IN0037912	R	6/22/2020			132214		
100 560-4235	TRAINING	INV IN0037912		590.06				590.06
				*** VENDOR TOTALS ***		1 CHECKS		590.06
006232	MARIA LUZ SANCHEZ							
I-202005297032	REFUND FOR DVLPM T & DRWY PERMI	R	6/08/2020			132077		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND FOR DVLPM T &		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T13936	MARK T. MALONE, M.D. P.A							
I-202006167347	INDIGENT HEALTH	R	6/22/2020			132215		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		130.10				130.10
				*** VENDOR TOTALS ***		1 CHECKS		130.10
T12624	JOHN W GASPARINI INC							
I-INV001880289	INV001880289	R	6/08/2020			132078		
609 560-3319	BLDG. MAINTENANCE	INV001880289		1,524.39				1,524.39
				*** VENDOR TOTALS ***		1 CHECKS		1,524.39
004144	MARY BETH SCOTT							
I-202006027081	56,319	E	6/09/2020			002679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,319			250.00				250.00
004144	MARY BETH SCOTT							
I-202006117294	20-20056	E	6/23/2020			002737		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			675.00				
I-202006117295	19-10067	E	6/23/2020			002737		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-10067			625.00				1,300.00
				*** VENDOR TOTALS ***		2 CHECKS		1,550.00

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006243	MATEO FAJARDO							
I-13409	REFUND FOR OVERPAYMENT	R	6/22/2020			132216		
100 995-4110	TAX WRITE-OUT FEES	REFUND FOR OVERPAYME		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
TRIGA	MATHESON TRI-GAS INC							
I-21760192	ACCT#41472/PCT#1	R	6/22/2020			132217		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		26.73				
I-21760270	ACCT#45057/PCT#4	R	6/22/2020			132217		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		48.73				
I-21760324	INV 21760324	R	6/22/2020			132217		
609 560-3319	BLDG. MAINTENANCE	INV 21760324		58.42				
I-21767750	ACCT#S9549/PCT#1	R	6/22/2020			132217		
221 621-3550	OPERATING SUPPLIES	ACCT#S9549/PCT#1		150.00				283.88
		*** VENDOR TOTALS ***				1 CHECKS		283.88
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-689506	ORD#408798/SIGN SHOP	E	6/09/2020			002699		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ORD#408798/SIGN SHOP		61.29				61.29
		*** VENDOR TOTALS ***				1 CHECKS		61.29
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-202006037119	ATTORNEYS FEES-MAY 2020	R	6/08/2020			132079		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEYS FEES-MAY 2		10,315.55				10,315.55
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-13409	ABST FEE	R	6/22/2020			132218		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13414 05/11/20	ABST FEE	R	6/22/2020			132218		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		166.00				
I-13415	ABST FEE	R	6/22/2020			132218		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13443	ABST FEE	R	6/22/2020			132218		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				841.00
		*** VENDOR TOTALS ***				2 CHECKS		11,156.55
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-92047899 05097193	INV 92047899	R	6/08/2020			132080		
100 562-3333	MEDICAL EXPENSE	INV 92047899		336.07				
100 562-3333	MEDICAL EXPENSE	INV 05097193		103.70				439.77
		*** VENDOR TOTALS ***				1 CHECKS		439.77
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202006167356	INDIGENT HEALTH	R	6/22/2020			132219		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,489.49				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		34.21				1,523.70
		*** VENDOR TOTALS ***				1 CHECKS		1,523.70

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005917	MELLANIE MICKELSON							
I-202005287026	MILEAGE REIMBURSEMENT	E	6/09/2020			002690		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		218.50				
I-202005287027	REIMBURSE LODGING	E	6/09/2020			002690		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE LODGING		321.05				539.55
			*** VENDOR TOTALS ***			1 CHECKS		539.55
002312	MIDTEX MATERIALS							
I-22177	FREIGHT SALES/PCT#2	E	6/09/2020			002672		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,406.70				
I-22231	FREIGHT SALES/PCT#2	E	6/09/2020			002672		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,083.55				2,490.25
002312	MIDTEX MATERIALS							
I-22266	FREIGHT SALES/PCT#2	E	6/23/2020			002727		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,176.00				
I-22321	FREIGHT SALES/PCT#2	E	6/23/2020			002727		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,009.60				2,185.60
			*** VENDOR TOTALS ***			2 CHECKS		4,675.85
1	TUCKER WITHINGTON BRISCOE							
I-202006157306	Mi	R	6/15/2020			132138		
100 995-4002	JURY EXPENSES	TUCKER WITHINGTON BR		40.00				40.00
1	VIRGINIA ROSS BERDOLL							
I-202006157307	Miscel	R	6/15/2020			132139		
100 995-4002	JURY EXPENSES	VIRGINIA ROSS BERDOL		40.00				40.00
1	SANDRA JEAN GOERTZ							
I-202006157308	Miscellan	R	6/15/2020			132140		
100 995-4002	JURY EXPENSES	SANDRA JEAN GOERTZ		40.00				40.00
1	BLAKE ROBERT CLAMPFFER							
I-202006157309	Misce	R	6/15/2020			132141		
100 995-4002	JURY EXPENSES	BLAKE ROBERT CLAMPFF		40.00				40.00
1	JACKIE VAN EVANS							
I-202006157310	Miscellaneous	R	6/15/2020			132142		
100 995-4002	JURY EXPENSES	JACKIE VAN EVANS		40.00				40.00
1	MARISA JANIRA GARCIA							
I-202006157311	Miscell	R	6/15/2020			132143		
100 995-4002	JURY EXPENSES	MARISA JANIRA GARCIA		40.00				40.00

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1	CRAIG EDWARD COSGROVE							
I-202006157312	Miscel	R	6/15/2020			132144		
100 995-4002	JURY EXPENSES		CRAIG EDWARD COSGROV	40.00				40.00
1	VICTORIA MAXWELL ALLEN							
I-202006157313	Misce	R	6/15/2020			132145		
100 995-4002	JURY EXPENSES		VICTORIA MAXWELL ALL	40.00				40.00
1	JO LYNN COHEN							
I-202006157314	Miscellaneous	R	6/15/2020			132146		
100 995-4002	JURY EXPENSES		JO LYNN COHEN	40.00				40.00
1	SALLIE SKELLEY BLALOCK							
I-202006157315	Misce	R	6/15/2020			132147		
100 995-4002	JURY EXPENSES		SALLIE SKELLEY BLALO	40.00				40.00
1	DONALD C BELCHER JR							
I-202006157316	Miscella	R	6/15/2020			132148		
100 995-4002	JURY EXPENSES		DONALD C BELCHER JR	40.00				40.00
				*** VENDOR TOTALS ***		11 CHECKS		440.00
189	MOTOROLA SOLUTIONS, IN.C							
I-8230274083	ACCT#1036215277	R	6/22/2020			132220		
100 505-4503	COMMUNICATIONS CONTRACT		ACCT#1036215277	20,769.31				20,769.31
				*** VENDOR TOTALS ***		1 CHECKS		20,769.31
T10158	MOTOROLA TRUNKED USERS GROUP							
I-202006027059	RENEWAL - STEVEN LONG	R	6/08/2020			132081		
100 505-4232	CONFERENCES AND SEMINARS		RENEWAL - STEVEN LON	85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5214486	ACCT#1006635/BASTROP CNTY OEM	E	6/23/2020			002739		
100 655-4540	FMIT FUEL		ACCT#1006635/BASTROP	25.32				
I-PART5268732	Skid Plates	E	6/23/2020			002739		
100 655-4544	FMIT MAINTENANCE/REPAIR		50Q010096	1,368.90				
I-PART5272653	Controller	E	6/23/2020			002739		
100 655-4544	FMIT MAINTENANCE/REPAIR		Controller	1,223.23				
I-PART5294191	CUST#1006635/DOC#50C324611	E	6/23/2020			002739		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#1006635/DOC#50C	40.65				2,658.10
				*** VENDOR TOTALS ***		1 CHECKS		2,658.10
004694	NALCO COMPANY LLC							
I-86866122	ACCT#150344157/WATER TRMT SVCS	R	6/22/2020			132221		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#150344157/WATER	902.95				902.95
				*** VENDOR TOTALS ***		1 CHECKS		902.95

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005725	NALLEY HVAC MECHANICAL LLC							
I-05-04-20-02	JOB 05-04-20-02	R	6/08/2020			132082		
609 560-3319	BLDG. MAINTENANCE	JOB 05-04-20-02		170.00				
I-5-20-20-6	JOB 5-20-20-6	R	6/08/2020			132082		
609 560-3319	BLDG. MAINTENANCE	JOB 5-20-20-6		212.50				382.50
005725	NALLEY HVAC MECHANICAL LLC							
I-202006167338	JOB 6-8-20-2	R	6/22/2020			132222		
609 560-3319	BLDG. MAINTENANCE	JOB 6-8-20-2		255.00				255.00
			*** VENDOR TOTALS ***			2 CHECKS		637.50
000562	NATIONAL FOOD GROUP INC							
I-IN0841623 1823	INV IN0841623	E	6/09/2020			002663		
100 562-3316	FOOD FOR PRISONERS	INV IN0841623		3,098.58				
100 562-3316	FOOD FOR PRISONERS	INV IN0841823		1,440.00				4,538.58
000562	NATIONAL FOOD GROUP INC							
I-IN0842299 0842060	INV IN0842299	E	6/23/2020			002718		
100 562-3316	FOOD FOR PRISONERS	INV IN0842299		2,788.50				
100 562-3316	FOOD FOR PRISONERS	INV IN0842060		2,979.85				5,768.35
			*** VENDOR TOTALS ***			2 CHECKS		10,306.93
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-176112	COUNTER#422709/ACCT#1772018	E	6/23/2020			002776		
100 665-4543	VEHICLE MAINTENANCE	COUNTER#422709/ACCT#		135.51				
I-202006097229	CUST#1772018/PCT#1	E	6/23/2020			002776		
221 621-3550	OPERATING SUPPLIES	CUST#1772018/PCT#1		18.96				
I-202006097239	CUST#99088/PCT#4	E	6/23/2020			002776		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		19.99				174.46
			*** VENDOR TOTALS ***			1 CHECKS		174.46
T5769	OFFICE DEPOT							
I-202006167333	bill# 15005138	R	6/22/2020			132223		
100 401-3100	OFFICE SUPPLIES	ord# 505370895001		137.15				
100 403-3100	OFFICE SUPPLIES	ord# 501711806001		65.09				
100 406-3100	OFFICE SUPPLIES	ord# 503062536001		102.24				
100 406-3100	OFFICE SUPPLIES	ord# 504211529001		34.08CR				
100 406-3100	OFFICE SUPPLIES	ord# 504218685001		68.16CR				
100 406-3100	OFFICE SUPPLIES	ord# 504195913001		88.16				
100 407-3100	OFFICE SUPPLIES	ord# 502749167001		517.11				
100 452-3100	OFFICE SUPPLIES	ord# 497278020001		109.99				
100 452-3100	OFFICE SUPPLIES	ord# 497279017001		146.22				
100 452-3100	OFFICE SUPPLIES	Ord# 501485949001		25.23				
100 452-3100	OFFICE SUPPLIES	Ord# 501485950001		13.99				
100 520-3100	OFFICE SUPPLIES	ord# 497693675001		11.27				
100 520-3100	OFFICE SUPPLIES	ord# 497694200001		72.40				
100 520-3100	OFFICE SUPPLIES	ord# 502150111001		57.74				
100 562-3100	OFFICE SUPPLIES	ord# 504619478001		171.52				

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T5769	OFFICE DEPOT	CONT						
I-202006167333	bill# 15005138	R	6/22/2020			132223		
100 562-3100	OFFICE SUPPLIES	ord# 504621339001		87.98				1,503.85
			*** VENDOR TOTALS ***			1 CHECKS		1,503.85
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-120-001011	1ST QTR ACTIVITY 2020 - PCT#1	R	6/22/2020			132224		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 202		3,650.00				
I-120-002011	1ST QTR ACTIVITY 2020 - PCT2	R	6/22/2020			132224		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 202		1,326.00				
I-120-003011	1ST QTR ACTIVITY 2020 - PCT#3	R	6/22/2020			132224		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 202		1,194.00				
I-120-004011	1ST QTR 2020 ACTIVITY - PCT4	R	6/22/2020			132224		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR 2020 - PCT4		654.00				
I-120-008011	1ST QTR ACTIVITY 2020 - MISDEA	R	6/22/2020			132224		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 202		18.00				
I-120-009011	1ST QTR ACTIVITY 2020 - DIST C	R	6/22/2020			132224		
100 995-4216	OMNIBASE - FTA PROGRAM	1ST QTR ACTIVITY 202		18.00				6,860.00
			*** VENDOR TOTALS ***			1 CHECKS		6,860.00
000877	ON SITE SERVICES							
I-286736	DRUG TESTING / BASCOU	R	6/08/2020			132083		
221 621-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		45.00				
222 622-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		45.00				
223 623-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		210.00				
224 624-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		210.00				
100 655-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		25.00				
I-287023-P	DRUG TESTING / BASCOU	R	6/08/2020			132083		
221 621-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		135.00				
222 622-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		135.00				
223 623-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		75.00				
224 624-4100	PROFESSIONAL SERVICES	DRUG TESTING / BASCO		120.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
OP	ROGER C. OSBORN							
I-1455	PLUMBING SVCS/804 PINE ST	R	6/08/2020			132084		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/804 PI		630.00				
I-1488	PLUMBING SVCS/804 PECAN ST	R	6/08/2020			132084		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/804 PE		397.00				1,027.00
			*** VENDOR TOTALS ***			1 CHECKS		1,027.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-43690	PERSONNEL TRAINING & DEVLPM T S	R	6/08/2020			132085		
100 407-4233	TCLEOSE TRAINING	PERSONNEL TRAINING &		1,825.00				1,825.00
			*** VENDOR TOTALS ***			1 CHECKS		1,825.00

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000594	P SQUARED EMULSION PLANTS, LLC							
I-20164	ASPHALT EMULSION/PCT#1	R	6/22/2020			132225		
221 621-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		59,994.14				
I-20179	ASPHALT EMULSION/PCT#2	R	6/22/2020			132225		
222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		20,581.54				80,575.68
			*** VENDOR TOTALS ***			1 CHECKS		80,575.68
PAIGE	PAIGE TRACTORS INC							
I-75194	KNOB/BOLT/LOCKING NUT/PCT#4	R	6/08/2020			132086		
224 624-4540	MAINTENANCE & REPAIR	KNOB/BOLT/LOCKING NU		33.38				33.38
PAIGE	PAIGE TRACTORS INC							
I-75418	ORD#222/PCT#2	R	6/22/2020			132226		
222 622-4540	MAINTENANCE & REPAIRS	ORD#222/PCT#2		81.55				
I-75610	ETHANOL FUEL/CHAIN OIL/PCT#1	R	6/22/2020			132226		
221 621-4540	MAINTENANCE & REPAIR	ETHANOL FUEL/CHAIN O		110.56				192.11
			*** VENDOR TOTALS ***			2 CHECKS		225.49
006135	PAPER RETRIEVER OF TEXAS							
I-50364 50951 51505	INV 0000050364	R	6/22/2020			132227		
100 562-4430	UTILITIES	INV 0000050364		145.00				
100 562-4430	UTILITIES	INV 0000050951		145.00				
100 562-4430	UTILITIES	INV 0000051505		145.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
003566	SL PARKER PARTNERSHIP LLC							
I-202006097237	ACCT#1137/PCT#4	R	6/22/2020			132228		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1137/PCT#4		192.56				192.56
			*** VENDOR TOTALS ***			1 CHECKS		192.56
002370	PATRICK ELECTRIC SERVICE							
I-2008422	INSTALL PHOTOCCELL GAZEBO LIGHT	E	6/23/2020			002729		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL PHOTOCCELL GA		118.90				
I-2008423	2ND FLR BALCONY LIGHTS	E	6/23/2020			002729		
100 510-4510	MAINTENANCE & REPAIRS	2ND FLR BALCONY LIGH		315.70				
I-2008424	ACCT#BA-CNTY-01/ANIMAL SHELTER	E	6/23/2020			002729		
100 563-3319	BLDG MAINTENANCE	ACCT#BA-CNTY-01/ANIM		3,144.65				3,579.25
			*** VENDOR TOTALS ***			1 CHECKS		3,579.25
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202006097227	ACCT#0200140783	R	6/22/2020			132229		
100 563-3330	WELLNESS CLINIC	ACCT#0200140783		71.24				
100 563-3333	MEDICAL	ACCT#0200140783		472.25				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		257.21				800.70
			*** VENDOR TOTALS ***			1 CHECKS		800.70

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002963	PAUL PAPE							
I-202006107273	REIMBURSEMENT	R	6/22/2020			132230		
100 400-3100	OFFICE SUPPLIES	REIMBURSEMENT		21.64				21.64
				*** VENDOR TOTALS ***		1 CHECKS		21.64
T10221	PFC PRODUCTS, INC.							
I-49329381	ACCT#348783/COUNTY CLERK	R	6/22/2020			132231		
100 403-3100	OFFICE SUPPLIES	ACCT#348783/COUNTY C		394.95				394.95
				*** VENDOR TOTALS ***		1 CHECKS		394.95
000192	PHILIP L HALL							
I-202005287020	REIMBURSE STATE BAR DUES	R	6/08/2020			132087		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			235.00				235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
PRD	PHILIP R DUCLOUX							
I-202006107255	19-19811	E	6/23/2020			002763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			377.50				
I-202006107256	20-20119	E	6/23/2020			002763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20119			465.00				842.50
				*** VENDOR TOTALS ***		1 CHECKS		842.50
PCAS	CLYDE HAYWOOD SR							
I-202006097236	INSPECTION/'08 FRHT/PCT#4	R	6/22/2020			132232		
224 624-4540	MAINTENANCE & REPAIR	INSPECTION/'08 FRHT/		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1015751262	ACCT#011198047	R	6/22/2020			132233		
100 995-4212	POSTAGE	ACCT#011198047		410.93				410.93
				*** VENDOR TOTALS ***		1 CHECKS		410.93
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3310735605	ACCT#0071315717/TAX ASSESSOR	E	6/09/2020			002700		
100 995-4212	POSTAGE	ACCT#0071315717/TAX		1,347.36				
I-3311258052	ACCT#0010366024/TAX ASSESSOR	E	6/09/2020			002700		
100 995-4212	POSTAGE	ACCT#0010366024/TAX		195.96				
I-3311303161	INV 3311303161	E	6/09/2020			002700		
100 995-4212	POSTAGE	INV 3311303161		412.29				1,955.61
				*** VENDOR TOTALS ***		1 CHECKS		1,955.61
005327	POST OAK HARDWARE, INC.							
I-202006097235	ACCT#0005/PCT#4	E	6/23/2020			002746		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		147.28				147.28
				*** VENDOR TOTALS ***		1 CHECKS		147.28

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PM	POSTMASTER							
I-202005287023	BRM PERMIT#10000/ELECTIONS	R	6/08/2020			132088		
100 590-3500	MAINTENANCE FEES	BRM PERMIT#10000/ELE		240.00				240.00
PM	POSTMASTER							
I-202006097225	PO BOX 676 FEE/TREASURER	R	6/22/2020			132234		
100 995-4212	POSTAGE	PO BOX 676 FEE/TREAS		130.00				130.00
PM	POSTMASTER							
I-202006107272	P O BOX 650 SERVICE FEE/TX A&M	R	6/22/2020			132235		
100 995-4212	POSTAGE	P O BOX 650 SERVICE		226.00				226.00
PM	POSTMASTER							
I-202006167321	PO BOX 579 FEE/TAX COLLECTOR	R	6/22/2020			132236		
100 995-4212	POSTAGE	PO BOX 579 FEE/TAX C		226.00				226.00
PM	POSTMASTER							
I-202006257389	BOX #577 RENEWAL FEE/COUNTY CK	R	6/25/2020			132293		
100 995-4212	POSTAGE	BOX #577 RENEWAL FEE		226.00				226.00
				*** VENDOR TOTALS ***		5 CHECKS		1,048.00
002297	ELGIN PROVIDENCE LLC							
I-202006097224	FUNERAL SERVICES-ROGER RAMPY	R	6/22/2020			132237		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFUNERAL SERVICES-ROG			345.00				345.00
				*** VENDOR TOTALS ***		1 CHECKS		345.00
006248	RAMIRO ROSALES							
I-202006167339	REIMBURSEMENT	R	6/22/2020			132238		
100 560-4999	MISCELLANEOUS	REIMBURSEMENT		168.00				168.00
				*** VENDOR TOTALS ***		1 CHECKS		168.00
005153	MADTEX, INC.							
I-133381	TINT/MOB N PRO BLK/INSTALL/P1	R	6/08/2020			132089		
221 621-4540	MAINTENANCE & REPAIR	TINT/MOB N PRO BLK/I		380.00				380.00
005153	MADTEX, INC.							
I-133431	RAM ACCESSORIES/PCT#1	R	6/22/2020			132239		
221 621-4540	MAINTENANCE & REPAIR	RAM ACCESSORIES/PCT#		658.00				658.00
				*** VENDOR TOTALS ***		2 CHECKS		1,038.00
005824	RC HEALTH SERVICES, INC.							
I-INV-005886	INV-005886	R	6/22/2020			132240		
100 562-3333	MEDICAL EXPENSE	INV-005886		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000591	NESTLE WATERS N AMERICA INC							
I-10E0121569859	ACCT#0121569859/1125 DILDY DR	E	6/09/2020			002665		
220 454-4999	JP 4 DRIVERS SAFETY			116.87				116.87
000591	NESTLE WATERS N AMERICA INC							
I-10F0121569859	ACCT#0121569859/JP#4	E	6/23/2020			002719		
220 454-4999	JP 4 DRIVERS SAFETY			57.92				
I-10F0121587851	ACCT#0121587851/1133 DILDY/P4	E	6/23/2020			002719		
224 624-3599	ROAD MAINTENANCE SUPPLIES			89.88				147.80
				*** VENDOR TOTALS ***		2 CHECKS		264.67
005470	REBECCA STRNAD							
I-202006167358	VET SURG SVCS JUNE 04- JUNE 16	E	6/23/2020			002748		
100 563-3332	MEDICAL CONTRACT			2,000.00				
220 563-4546	ANIMAL CONTROL DONATIONS			2,000.00				4,000.00
005470	REBECCA STRNAD							
I-202006037116	VET SURGICAL SVCS MAY21-JUNE2	R	6/08/2020			132090		
220 563-4546	ANIMAL CONTROL DONATIONS			3,500.00				3,500.00
				*** VENDOR TOTALS ***		2 CHECKS		7,500.00
005901	NRG ENERGY INC							
I-112 011 564 807 8	ACCT#15 072 199-1 / 05272020	R	6/03/2020			132021		
224 624-4430	UTILITIES			66.95				
I-112 011 564 808 6	ACCT#15 072 200-7/05272020	R	6/03/2020			132021		
224 624-4430	UTILITIES			216.16				
I-112 011 564 809 4	ACCT#15 072 201-5/05272020	R	6/03/2020			132021		
100 995-4430	UTILITIES			428.62				
I-112 011 564 810 2	ACCT#15 072 202-3/05272020	R	6/03/2020			132021		
224 624-4430	UTILITIES			27.28				
I-112 011 564 811 0	ACCT#15 072 203-1/05272020	R	6/03/2020			132021		
100 995-4430	UTILITIES			15.47				
I-112 011 564 812 8	ACCT#15 072 204-9/05272020	R	6/03/2020			132021		
100 995-4430	UTILITIES			307.79				
I-116 007 343 264 4	ACCT#15 070 712-3/05272020	R	6/03/2020			132021		
224 624-4430	UTILITIES			17.89				
I-116 007 343 265 1	ACCT#15 070 713-1/05272020	R	6/03/2020			132021		
224 624-4430	UTILITIES			21.40				
I-117 007 288 706 0	ACCT#15 069 451-1/05262020	R	6/03/2020			132021		
100 505-4212	COMMUNICATION RADIO SYSTEM			397.10				1,498.66
005901	NRG ENERGY INC							
I-113 009 477 799 6	ACCT#15 069 451-1 / 06292020	R	6/30/2020			132299		
100 505-4212	COMMUNICATION RADIO SYSTEM			401.87				
I-114 007 832 099 4	ACCT#15 070 712-3 / 06292020	R	6/30/2020			132299		
224 624-4430	UTILITIES			17.91				
I-114 007 832 100 0	ACCT#15 070 713-1 / 06292020	R	6/30/2020			132299		
224 624-4430	UTILITIES			21.43				
I-114 007 832 101 8	ACCT#15 072 199-1 / 06292020	R	6/30/2020			132299		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005901	NRG ENERGY INC	CONT						
I-114 007 832 101 8	ACCT#15 072 199-1 / 06292020	R	6/30/2020			132299		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		46.51				
I-114 007 832 102 6	ACCT#15 072 200-7 / 06292020	R	6/30/2020			132299		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		258.37				
I-114 007 832 103 4	ACCT#15 072 201-5 / 06292020	R	6/30/2020			132299		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		482.92				
I-114 007 832 104 2	ACCT# 15 072 202-3 / 06292020	R	6/30/2020			132299		
224 624-4430	UTILITIES	ACCT# 15 072 202-3 /		23.53				
I-114 007 832 105 9	ACCT#15 072 203-1 / 06292020	R	6/30/2020			132299		
100 995-4430	UTILITIES	ACCT#15 072 203-1 /		15.92				
I-114 007 832 106 7	ACCT#15 072 204-9 / 06292020	R	6/30/2020			132299		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		346.27				1,614.73
	*** VENDOR TOTALS ***					2 CHECKS		3,113.39
002347	RESERVE ACCOUNT							
I-202006167340	ACCT 36251536	R	6/22/2020			132241		
100 995-4212	POSTAGE	ACCT 36251536		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
RESERV	RESERVE ACCOUNT							
I-202006097222	ACCT#34549337/POSTAGE	R	6/22/2020			132242		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-202006127301	423-4051 04/22/20	E	6/23/2020			002766		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051 04/22/20		525.00				
I-202006177359	423-7082	E	6/23/2020			002766		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7082		105.00				
I-202006177360	423-4051	E	6/23/2020			002766		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051		1,787.95				2,417.95
	*** VENDOR TOTALS ***					1 CHECKS		2,417.95
T9868	RICHARD ALLAN DICKMAN JR							
I-202006017053	16,759	R	6/08/2020			132091		
100 435-4133	INVESTIGATOR	16,759		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
000972	CIT TECHNOLOGY FINANCE							
I-35407551	CUST#2000172616	R	6/08/2020			132092		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		249.26				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		174.17				
100 404-5756	COPIER LEASE	CUST#2000172616		95.11				
100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		101.50				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		249.26				
100 407-5756	Copier Lease	CUST#2000172616		428.42				
100 426-5750	EQUIPMENT	CUST#2000172616		95.10				

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000972	CIT TECHNOLOGY FINANCECONT							
I-35407551	CUST#2000172616	R	6/08/2020			132092		
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	220.09				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	249.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	338.84				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-5750	MACHINERY/EQUIPMENT		CUST#2000172616	303.86				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,244.07				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE		CUST#2000172616	303.86				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE		CUST#2000172616	303.86				
100 995-4999	MISCELLANEOUS		CUST#2000172616	44.54				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				
I-35592257	CUST#2000172616	R	6/08/2020			132092		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	249.26				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	Copier Lease		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	220.09				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	249.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	338.84				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				

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000972	CIT TECHNOLOGY FINANCECONT							
I-35592257	CUST#2000172616	R	6/08/2020			132092		
100 520-5750	MACHINERY/EQUIPMENT			303.86				
100 560-5756	COPIER/EQUIPMENT			1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE			1,243.57				
100 563-5756	COPIER/EQUIP LEASE			334.08				
100 590-5756	COPIER LEASE			303.86				
100 593-5756	COPIER LEASE			303.86				
100 635-3100	OFFICE SUPPLIES			101.50				
100 665-5756	COPIER LEASE			303.86				
100 995-4999	MISCELLANEOUS			44.54				
222 622-4550	OPERATIONAL EXPENSES			70.58				
223 623-3100	OFFICE SUPPLIES			70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.58				18,472.76
	*** VENDOR TOTALS ***						1 CHECKS	18,472.76
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOMAY20	INV BCSOMAY20	E	6/23/2020			002740		
100 562-3333	MEDICAL EXPENSE			250.00				250.00
	*** VENDOR TOTALS ***						1 CHECKS	250.00
T11144	ROBERT E CANTU M.D. P.A.							
I-202005297029	16553	E	6/09/2020			002703		
100 435-4134	PSYCH EVAL			1,000.00				1,000.00
	*** VENDOR TOTALS ***						1 CHECKS	1,000.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4958020	CUST ID:90564/GENERAL SVC	R	6/08/2020			132093		
100 510-4510	MAINTENANCE & REPAIRS			66.53				66.53
	*** VENDOR TOTALS ***						1 CHECKS	66.53
T12894	ROCIC							
I-0051943-IN	INV 0051943-IN	R	6/22/2020			132243		
100 560-4235	TRAINING			300.00				300.00
	*** VENDOR TOTALS ***						1 CHECKS	300.00
003619	ROCKY ROAD PRINTING							
I-200416-2	BCEC STAFF TEES	R	6/08/2020			132094		
100 407-3213	UNIFORMS			93.00				
I-200421-1	BCEC STAFF TEES	R	6/08/2020			132094		
100 407-3213	UNIFORMS			157.00				250.00
	*** VENDOR TOTALS ***						1 CHECKS	250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004550	ROSA WARREN							
I-202006027102	ROSA WARREN	R	6/08/2020			132095		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
RRP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202006027108	DEVELOPMENT SVCS RECORDING FEE	R	6/08/2020			132096		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		61.00				61.00
RRP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202006167326	DEVELOPMENT SVCS RECORDING FEE	R	6/22/2020			132244		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		294.00				294.00
				*** VENDOR TOTALS ***		2 CHECKS		355.00
T11973	SAMMY LERMA III MD							
I-202006167345	INDIGENT HEALTH	E	6/23/2020			002769		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				93.46
				*** VENDOR TOTALS ***		1 CHECKS		93.46
T6180	SCOTT & WHITE CLINIC							
I-202006167348	INDIGENT HEALTH	R	6/22/2020			132245		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		69.50				149.12
				*** VENDOR TOTALS ***		1 CHECKS		149.12
T12303	SECURETECH SYSTEMS, INC.							
I-6916	Renewal	E	6/09/2020			002705		
100 505-4501	HARDWARE MAINTENANCE	WAVE wall		30.50				
100 505-4501	HARDWARE MAINTENANCE	Replacement Battery		228.00				
100 505-4501	HARDWARE MAINTENANCE	EchoStream Repeater		157.00				
100 505-4501	HARDWARE MAINTENANCE	2 Yr. Warranty		965.00				
100 505-4501	HARDWARE MAINTENANCE	Complete Syatem		575.00				1,955.50
				*** VENDOR TOTALS ***		1 CHECKS		1,955.50
006249	SERVICE CASTER CORPORATION							
I-418500	INV 418500	R	6/22/2020			132246		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 418500		355.30				355.30
				*** VENDOR TOTALS ***		1 CHECKS		355.30
004521	SHARON HANCOCK							
I-14,962 05/21/20	RESTITUTION - D. MCCOMB	R	6/22/2020			132247		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. MCC		33.00				33.00
				*** VENDOR TOTALS ***		1 CHECKS		33.00

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005081	FERRELLGAS, LP							
I-202005297028	ACCT#20147/BASTROP COUNTY ANIM	R	6/08/2020			132097		
100 563-4432	PROPANE		ACCT#20147/BASTROP C	309.05				309.05
			*** VENDOR TOTALS ***			1 CHECKS		309.05
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00364437 4589	Synology	R	6/08/2020			132098		
100 505-5757	COMPUTER PURCHASES		Synology RackStation	4,110.00				
100 505-5757	COMPUTER PURCHASES		Synology RKS1317	102.90				
100 505-5757	COMPUTER PURCHASES		WD Red Pro	4,754.53				
100 505-5757	COMPUTER PURCHASES		Intergration	23.00				
100 505-5757	COMPUTER PURCHASES		Intergration	24.75				
I-GB00369582	ESET Training	R	6/08/2020			132098		
100 505-4235	TRAINING		ESET Training	1,004.00				
I-GB00369660	Snagit Software	R	6/08/2020			132098		
100 505-4500	SOFTWARE MAINTENANCE		Snagit Software	57.76				
I-GB00369664	AutoCAD Renewal	R	6/08/2020			132098		
100 101-0202	PREPAID EXPENSES		Renewal FY 20/21	264.11				
100 505-4500	SOFTWARE MAINTENANCE		Renewal FY 19/20	132.06				
I-GB00369775	Phone JP 4	R	6/08/2020			132098		
220 995-4111	JP TECHNOLOGY		VoIP 8811	211.00				10,684.11
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00371373	Printer/ Scanner PCT 1	R	6/22/2020			132248		
221 621-3550	OPERATING SUPPLIES		LaserJet	349.97				
I-GB00371498	District Clerk	R	6/22/2020			132248		
100 450-3100	OFFICE SUPPLIES		PA03540-0001	44.00				
100 450-3100	OFFICE SUPPLIES		PA03540-0002	29.00				422.97
			*** VENDOR TOTALS ***			2 CHECKS		11,107.08
004740	SHRED-IT US HOLDCO, INC							
I-8129861965	CUST#16155373	R	6/08/2020			132099		
100 400-3100	OFFICE SUPPLIES		CUST#16155373	19.19				
100 403-3100	OFFICE SUPPLIES		CUST#16155373	19.19				
100 406-4100	PROFESSIONAL SERVICES		CUST#16155373	19.19				
100 435-3100	OFFICE SUPPLIES		CUST#16155373	32.00				
100 495-3100	OFFICE SUPPLIES		CUST#16155373	19.19				
100 498-5750	MACHINERY & EQUIPMENT		CUST#16155373	19.20				127.96
004740	SHRED-IT US HOLDCO, INC							
I-8129861519	INV 8129861519	R	6/22/2020			132249		
100 560-3100	OFFICE SUPPLIES		INV 8129861519 (LE)	111.07				
100 562-3100	OFFICE SUPPLIES		INV 8129861519 (JAIL)	111.07				
I-8129861849	CUST#16151857/PURCHASING	R	6/22/2020			132249		
100 505-3100	OFFICE SUPPLIES		CUST#16151857/PURCHA	26.11				
100 404-3100	SUPPLIES		CUST#16151857/PURCHA	26.11				
I-8129861997	CUST#16156071/TAX OFFICE	R	6/22/2020			132249		
100 499-3100	OFFICE SUPPLIES		CUST#16156071/TAX OF	83.16				357.52
			*** VENDOR TOTALS ***			2 CHECKS		485.48

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001260	RONALD JOHN CALDWELL JR							
I-202006167350	INDIGENT HEALTH	R	6/22/2020			132250		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		160.91				160.91
				*** VENDOR TOTALS ***		1 CHECKS		160.91
SS	SMITH STORES, INC.							
I-202006097233	STATEMENT#33507/PCT#2	R	6/22/2020			132251		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#33507/PCT#		63.45				63.45
				*** VENDOR TOTALS ***		1 CHECKS		63.45
SAP	SMITHVILLE AUTO PARTS, INC							
I-202006097231	ACCT#260/PCT#2	R	6/22/2020			132252		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		355.30				355.30
				*** VENDOR TOTALS ***		1 CHECKS		355.30
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-000642684 642810 6	County Clerk	R	6/22/2020			132253		
220 403-4001	COUNTY CLERK RECORDS MGMT	EPS-C31CB26902		4,507.86				
220 403-4001	COUNTY CLERK RECORDS MGMT	FUJ-PA03670-B085		1,751.88				
220 403-4001	COUNTY CLERK RECORDS MGMT	STA-USB2HAB6		16.10				
I-IN-000642837	Scanner JP3	R	6/22/2020			132253		
220 995-4111	JP TECHNOLOGY	FUJ-PA03670-B085		860.40				7,136.24
				*** VENDOR TOTALS ***		1 CHECKS		7,136.24
STM	SOUTHERN TIRE MART LLC							
C-4650045146R	CUST#52157/ENVIRONMENTAL SVC	N	6/08/2020			000000		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#52157/ENVIRONME		4,125.50CR				
C-4650045461R	CUST#52157/ENVIRONMENTAL SVC	N	6/08/2020			000000		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#52157/ENVIRONME		1,868.00CR				
I-4650045146	CUST#52157/ENVIRONMENTAL SVC	N	6/08/2020			000000		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#52157/ENVIRONME		4,125.50				
I-4650045461	CUST#52157/ENVIRONMENTAL SVC	N	6/08/2020			000000		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#52157/ENVIRONME		1,868.00				
STM	SOUTHERN TIRE MART LLC							
I-18419	SOUTHERN TIRE MART LLC	R	6/08/2020			132100		
100 520-3551	TRANSFER STATION DISPOSAL OPE	Foam Fill Tires		4,125.50				
I-202006027107	SOUTHERN TIRE MART LLC	R	6/08/2020			132100		
100 520-3551	TRANSFER STATION DISPOSAL OPE			1,738.00				
100 520-3551	TRANSFER STATION DISPOSAL OPE	Tire Mounting		130.00				5,993.50
STM	SOUTHERN TIRE MART LLC							
I-202006167334	SOUTHERN TIRE MART LLC	R	6/22/2020			132254		
221 621-4540	MAINTENANCE & REPAIR	Tires and Labor		5,360.85				
221 621-4540	MAINTENANCE & REPAIR	12R22.5		1,527.04				
221 621-4540	MAINTENANCE & REPAIR	Service Call		85.00				
221 621-4540	MAINTENANCE & REPAIR	Mileage		23.25				
221 621-4540	MAINTENANCE & REPAIR	Fuel Surcharge		15.50				

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STM	SOUTHERN TIRE MART LLCCONT							
I-202006167334	SOUTHERN TIRE MART LLC	R	6/22/2020			132254		
221 621-4540	MAINTENANCE & REPAIR		Tire Change	665.00				
221 621-4540	MAINTENANCE & REPAIR		Valve Stem	151.05				
221 621-4540	MAINTENANCE & REPAIR		Valve Cap	28.50				
221 621-4540	MAINTENANCE & REPAIR		FETGOV Discount	440.85CR				
221 621-4540	MAINTENANCE & REPAIR		FETGOV Discount	147.04CR				
I-4240013204	INV 4240013204 /UNIT 6763	R	6/22/2020			132254		
100 560-4543	VEHICLE MAINTENANCE		INV 4240013204 /UNIT	497.60				
I-4240013225	INV 4240013225 /UNIT 6556	R	6/22/2020			132254		
100 560-4543	VEHICLE MAINTENANCE		INV 4240013225 /UNIT	392.52				
I-4240013544	INV 4240013544 /UNIT 6539	R	6/22/2020			132254		
100 560-4543	VEHICLE MAINTENANCE		INV 4240013544 /UNIT	124.40				
I-4240013589	INV 4240013589 / POOL CAR	R	6/22/2020			132254		
100 560-4543	VEHICLE MAINTENANCE		INV 4240013589 / POO	130.84				
I-4650046906	CUST#52157/PCT#1	R	6/22/2020			132254		
221 621-4540	MAINTENANCE & REPAIR		CUST#52157/PCT#1	8,013.20				
I-4660015678	CUST#52158/PCT#2	R	6/22/2020			132254		
222 622-4540	MAINTENANCE & REPAIRS		CUST#52158/PCT#2	267.95				16,694.81
			*** VENDOR TOTALS ***			3 CHECKS		22,688.31
T11061	DS WATERS OF AMERICA INC							
I-9604456 052120	ACCT#46668439604456/JP2	R	6/08/2020			132101		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#46668439604456/	18.23				18.23
			*** VENDOR TOTALS ***			1 CHECKS		18.23
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202006167352	INDIGENT HEALTH	R	6/22/2020			132255		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	61.11				61.11
			*** VENDOR TOTALS ***			1 CHECKS		61.11
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202006167351	INDIGENT HEALTH	R	6/22/2020			132256		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	175.53				175.53
			*** VENDOR TOTALS ***			1 CHECKS		175.53
T13088	ST. MARK'S MEDICAL CENTER							
I-202006167353	INDIGENT HEALTH	R	6/22/2020			132257		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	212.53				212.53
			*** VENDOR TOTALS ***			1 CHECKS		212.53
003508	STAPLES, INC.							
I-8058400676	Bill	R	6/08/2020			132102		
100 400-3100	OFFICE SUPPLIES		3446948930	123.16				
100 460-3100	OFFICE SUPPLIES		3446948931	136.41				
100 590-3550	ELECTIONS - DIRECT		3446948923	99.45				
221 621-3550	OPERATING SUPPLIES		3446948925	32.97				
221 621-3550	OPERATING SUPPLIES		3446948928	19.56				411.55
			*** VENDOR TOTALS ***			1 CHECKS		411.55

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T459	STATE OF TEXAS							
I-202006027058	MONTH OF APRIL 2020	R	6/08/2020			132103		
550 690-5500	3RD COURT OF APPEALS FEES		MONTH OF APRIL 2020	405.00				405.00
T459	STATE OF TEXAS							
I-202006167319	MONTH OF MAY 2020	R	6/22/2020			132258		
550 690-5500	3RD COURT OF APPEALS FEES		MONTH OF MAY 2020	485.26				485.26
			*** VENDOR TOTALS ***			2 CHECKS		890.26
T8648	STERICYCLE, INC.							
I-4009365939	INV 4009365939	R	6/08/2020			132104		
100 562-3333	MEDICAL EXPENSE		INV 4009365939	795.59				795.59
			*** VENDOR TOTALS ***			1 CHECKS		795.59
002260	STEVE GRANADO							
I-202006027087	TRASH REMOVAL/PCT#4	R	6/08/2020			132105		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	221.00				
I-202006027088	TRASH REMOVAL	R	6/08/2020			132105		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL	156.00				377.00
002260	STEVE GRANADO							
I-202006167322	TRASH REMOVAL/JUNE8-20/PCT#4	R	6/22/2020			132259		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/JUNE8-	377.00				377.00
			*** VENDOR TOTALS ***			2 CHECKS		754.00
006250	MICHAEL GRAMZA							
I-20200609B	INV 20200609B	R	6/22/2020			132260		
100 562-5001	PHOTOGRAPH EQUIPMENT		INV 20200609B	375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
004775	MATTHEW LEE SULLINS							
I-420	SHREDDING/MOWING/PCT#2	E	6/09/2020			002681		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	7,800.00				7,800.00
			*** VENDOR TOTALS ***			1 CHECKS		7,800.00
005572	SUN COAST RESOURCES							
I-95718041	ACCT#10187718/PCT#2	E	6/09/2020			002687		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	1,441.01				1,441.01
005572	SUN COAST RESOURCES							
I-95732838	ACCT#10187718/PCT#2	E	6/23/2020			002749		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,661.87				2,661.87
			*** VENDOR TOTALS ***			2 CHECKS		4,102.88

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004087	TAVCO SERVICES INC							
I-20060202	SVC CONTRACT/05/01/20-06/01/20	E	6/09/2020			002678		
100 403-3100	OFFICE SUPPLIES		SVC CONTRACT/05/01/2	79.20				79.20
			*** VENDOR TOTALS ***			1 CHECKS		79.20
T8745	TEJAS ELEVATOR COMPANY							
I-2007054	CUST ID:BASTROP COUNTY CT	E	6/23/2020			002778		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:BASTROP COUN	217.00				217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
002878	TERRACON CONSULTANTS INC							
I-TD67380	Green Valley	R	6/08/2020			132106		
221 621-3702	GREEN VALLEY HMGP		Concrete Tech- OT	42.00				
221 621-3702	GREEN VALLEY HMGP		Concrete Tech	224.00				
221 621-3702	GREEN VALLEY HMGP		Trip Charge	50.00				
221 621-3702	GREEN VALLEY HMGP		Compressive Strenght	90.00				
221 621-3702	GREEN VALLEY HMGP		Sample Pick	112.00				
221 621-3702	GREEN VALLEY HMGP		Trip Charge	50.00				
221 621-3702	GREEN VALLEY HMGP		Project Manager	125.00				693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-396317	Air Fliters	R	6/08/2020			132107		
100 510-4510	MAINTENANCE & REPAIRS		16x20x1 Pleated Air	197.28				
100 510-4510	MAINTENANCE & REPAIRS		20x24x4 Pleated Air	32.70				
100 510-4510	MAINTENANCE & REPAIRS		16x25x2 Pleated Air	37.32				
100 510-4510	MAINTENANCE & REPAIRS		20x25x1 Pleated Air	37.68				
100 510-4510	MAINTENANCE & REPAIRS		20x30x1 Pleated Air	48.48				353.46
			*** VENDOR TOTALS ***			1 CHECKS		353.46
T6855	TEX-CON OIL CO							
I-0977264-IN	ACCT#01-0112917/FUEL/PCT#3	R	6/08/2020			132108		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/FUEL	2,398.11				2,398.11
T6855	TEX-CON OIL CO							
I-0978807-IN	ACCT#01-0112917/DIESEL/PCT#2	R	6/22/2020			132261		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#01-0112917/DIES	375.00				
I-0979902-IN	INV 0979902-IN	R	6/22/2020			132261		
100 562-4542	GASOLINE		INV 0979902-IN	363.37				
I-0980041-IN	ACCT#01-0112917/MULTIPLY/P1	R	6/22/2020			132261		
221 621-4540	MAINTENANCE & REPAIR		ACCT#01-0112917/MULT	311.70				
I-0980426-IN	ACCT#01-0112917/PCT#3	R	6/22/2020			132261		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/PCT#	2,514.45				
I-0980476-IN	ACCT#01-0112917/EX FLUID/PCT#1	R	6/22/2020			132261		
221 621-4540	MAINTENANCE & REPAIR		ACCT#01-0112917/EX F	240.12				
I-0980722-IN	ACCT#01-0112917/DIESEL/PCT#1	R	6/22/2020			132261		
221 621-3599	ROAD MAINTENANCE		ACCT#01-0112917/DIES	3,641.52				
I-0982029-IN	ACCT#01-0112917/FLUID/PCT#1	R	6/22/2020			132261		

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T6855	TEX-CON OIL CO	CONT						
I-0982029-IN	ACCT#01-0112917/FLUID/PCT#1	R	6/22/2020			132261		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/FLUI		225.12				
I-0982087-IN	ACCT#01-0112917/PCT#4	R	6/22/2020			132261		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		2,413.66				10,084.94
			*** VENDOR TOTALS ***			2 CHECKS		12,483.05
TXAGG	TEXAS AGGREGATES, LLC							
I-6196	BULLROCK/PCT#1	R	6/08/2020			132109		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		1,040.20				1,040.20
			*** VENDOR TOTALS ***			1 CHECKS		1,040.20
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-5309	INV 5309	R	6/22/2020			132262		
100 560-4415	BONDS	INV 5309		50.00				
I-5315	INV 5315	R	6/22/2020			132262		
100 560-4415	BONDS	INV 5315		71.00				121.00
			*** VENDOR TOTALS ***			1 CHECKS		121.00
T1562	TEXAS ASSOCIATION FOR COURT AD							
I-01816	MEMBERSHIP RENEWAL-D. SHIROCKY	R	6/08/2020			132110		
100 435-4232	CONFERENCES AND SEMINARS	MEMBERSHIP RENEWAL-D		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-63794	ACCT#250078/JPCA-DIANE MONTOYA	R	6/08/2020			132111		
220 995-4111	JP TECHNOLOGY	ACCT#250078/JPCA-DIA		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-27081-WC3	3RD QTR 2020 WRKRS COMP/#0110	R	6/22/2020			132263		
100 400-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		125.97				
100 403-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		340.01				
100 404-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		62.98				
100 405-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		36.27				
100 406-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		176.14				
100 426-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		263.09				
100 435-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		667.23				
100 450-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		525.08				
100 451-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		158.86				
100 452-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		151.61				
100 453-2050	WORKMENS COMPENSATION	3RD QTR 2020 WRKRS C		151.61				
100 454-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		149.94				
100 475-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		673.89				
100 495-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		226.86				
100 497-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		234.11				
100 498-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		59.64				
100 499-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		405.23				

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TAC1	TEXAS ASSOCIATION OF CCONT							
I-27081-WC3	3RD QTR 2020 WRKRS COMP/#0110	R	6/22/2020			132263		
100 500-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		216.28				
100 505-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		60.20				
100 510-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		2,401.11				
100 520-2050	WORKER'S COMPENSATION	3RD QTR 2020 WRKRS C		56.60				
265 515-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		34.56				
100 551-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		372.51				
100 552-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		372.51				
100 553-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		372.29				
100 554-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		419.34				
100 560-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		23,940.93				
100 562-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		20,018.04				
100 563-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		1,800.84				
100 575-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		60.20				
100 590-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		41.81				
100 593-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		56.60				
100 597-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		324.15				
100 635-2050	WORKERS COMP.	3RD QTR 2020 WRKRS C		97.55				
100 645-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		42.37				
100 655-2050	WORKMANS COMPENSATION	3RD QTR 2020 WRKRS C		28.54				
100 665-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		151.15				
100 680-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		77.18				
100 995-4104	RURAL FIRE ASSOCIATION	3RD QTR 2020 WRKRS C		771.78				
221 621-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		5,279.62				
222 622-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		6,920.95				
223 623-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		6,428.55				
224 624-2050	WORKERS COMPENSATION	3RD QTR 2020 WRKRS C		8,726.41				83,480.59
			*** VENDOR TOTALS ***			1 CHECKS		83,480.59
TWC	TEXAS COMMISSION ON ENVIRONMEN							
I-202006167327	ACCT#0620010	R	6/22/2020			132264		
100 520-4100	PROFESSIONAL SERVICES	ACCT#0620010		3,240.00				3,240.00
			*** VENDOR TOTALS ***			1 CHECKS		3,240.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5417033	CUST#1-238865/TAHITIAN VILLAGE	R	6/08/2020			132112		
100 510-4512	PARK SERVICES	CUST#1-238865/TAHITI		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
003195	TEXAS DOWNTOWN ASSOCIATION							
I-13224	GOVERNMENT 50K TO 100K POP	R	6/08/2020			132113		
265 515-4910	MEMBERSHIPS	GOVERNMENT 50K TO 10		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

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004879	TEXAS MATERIALS GROUP, INC.							
I-200872741	CUST#255120/PCT#2	R	6/08/2020			132114		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		2,393.05				2,393.05
			*** VENDOR TOTALS ***			1 CHECKS		2,393.05
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-65899	A8286586 - MELINDA L. ALISON	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A8286586 - MELINDA L		368.05				
I-J2-65905	A8286587 - MITCH G. ALISON	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A8286587 - MITCH G.		425.00				
I-J2-67567	A8303709 - REGINA A MEADOR	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A8303709 - REGINA A		114.75				
I-J2-67719	A8286631 - JOE S. BRADY	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A8286631 - JOE S. BR		114.75				
I-J2-67962	A8286511 - MATTHEW MCCALL	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A8286511 - MATTHEW M		114.75				
I-J2-68062	A-16285 - A.R. MCQUISTAN	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A-16285 - A.R. MCQUI		81.00				
I-J2-68124	A-12619 - M.M. SHERMAN	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A-12619 - M.M. SHERM		81.00				
I-J2-68125	A-12620 - G.J. BOWER	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A-12620 - G.J. BOWER		81.00				
I-J2-68142	A8286541 - LUKE M BALSAM	R	6/22/2020			132265		
550 690-6006	TEX PARKS & WILDLIFE	A8286541 - LUKE M BA		157.25				1,537.55
			*** VENDOR TOTALS ***			1 CHECKS		1,537.55
004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-20-06-25670	INV 20-06-25670	R	6/22/2020			132266		
100 560-4999	MISCELLANEOUS	INV 20-06-25670		465.00				465.00
			*** VENDOR TOTALS ***			1 CHECKS		465.00
003484	TEXAS STATE UNIVERSITY							
I-9-4034	O'GRADY / TASK #2 / PCT #2	R	6/08/2020			132131		
222 622-3701	O'GRADY 404 - 2015	O'GRADY / TASK #2 /		5,043.65				5,043.65
003484	TEXAS STATE UNIVERSITY							
I-9-4049	BOWIE / TASK #3 / PCT #2	R	6/11/2020			132137		
222 622-3704	BOWIE 404 - 2015	BOWIE / TASK #3 / PC		520.06				520.06
			*** VENDOR TOTALS ***			2 CHECKS		5,563.71
005591	TEXAS VISION CLINIC, PLLC							
I-202006167354	INDIGENT HEALTH	E	6/23/2020			002750		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		197.15				197.15
			*** VENDOR TOTALS ***			1 CHECKS		197.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-159521	ACCT#188757/RD&BRIDGE/SIGN SHP	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			95.00				
I-159727	ACCT#188757/MIKE FISHER BLDG	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			112.00				
I-160356	ACCT#188757/AT RISK JUVENILE B	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			454.65				
I-160614	ACCT#188757/PCT#4 RD & BRIDGE	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			95.50				
I-160624	ACCT#188757/LBJ BLDG/HLTH DPT	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			69.00				
I-160644	ACCT#188757/TAX OFFICE	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			102.00				
I-160696	ACCT#188757/JUVENILE PROBATION	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			132.00				
I-160703	ACCT#188757/COURTHOUSE MAIN AN	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			137.00				
I-160704	ACCT#188757/HISTORIC JAIL	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			76.00				
I-160711	ACCT#188757/EXT HABITAT OFFICE	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			89.00				
I-161207	ACCT#188757/ANIMAL SHELTER	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			290.00				
I-161215	ACCT#188757/COM CT JUVE BOOT C	R	6/08/2020			132115		
100 510-4510	MAINTENANCE & REPAIRS			118.50				1,770.65
004635	BUG MASTER EXTERMINATING SERVI							
I-162582	ACCT#188757/CEDAR CREEK PARK	R	6/22/2020			132267		
100 510-4511	PARK CARE			125.00				
I-163193	ACCT#188757/DPS/TDL	R	6/22/2020			132267		
100 510-4510	MAINTENANCE & REPAIRS			76.00				
I-163329	ACCT#188757/LOST PINES PARK	R	6/22/2020			132267		
100 510-4510	MAINTENANCE & REPAIRS			75.00				
I-163864	ACCT#188757/EXT HABITAT OFFICE	R	6/22/2020			132267		
100 510-4510	MAINTENANCE & REPAIRS			420.00				696.00
				*** VENDOR TOTALS ***		2 CHECKS		2,466.65
003946	JAMES ANDREW CASEY							
I-202006107253	51,744	E	6/23/2020			002735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51,744			250.00				
I-202006107254	BC20191224B	E	6/23/2020			002735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20191224B			250.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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002317	RICHARD NELSON MOORE							
I-202005287017	1519-21	E	6/09/2020			002673		
100 435-4103	CT APPT ATTY FELONY - 21ST	1519-21		100.00				
I-202005287018	1524-335	E	6/09/2020			002673		
100 435-4105	CT APPT ATTY FELONY - 335TH	1524-335		100.00				
I-202006027079	57,177 57,178	E	6/09/2020			002673		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,177 57,178		375.00				575.00
002317	RICHARD NELSON MOORE							
I-202006107258	JP104042020-A	E	6/23/2020			002728		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP104042020-A		250.00				
I-202006107259	19-19711	E	6/23/2020			002728		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19711		150.00				
I-202006107278	16.755	E	6/23/2020			002728		
100 435-4107	CT APPT ATTY FELONY - 423RD	16.755		1,000.00				1,400.00
				*** VENDOR TOTALS ***		2 CHECKS		1,975.00
T5753	THE PRODUCT CENTER							
I-33174903	INV 33174903	R	6/08/2020			132116		
100 562-3100	OFFICE SUPPLIES	INV 33174903		366.89				366.89
				*** VENDOR TOTALS ***		1 CHECKS		366.89
T9301	THERESA STOPPELBERG							
I-202006097223	REIMBURSE - INTERNET OVRAGE	R	6/22/2020			132268		
100 475-3100	OFFICE SUPPLIES	REIMBURSE - INTERNET		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
WPC	WEST PUBLISHING CORPORATION							
I-842395087	ACCT#1000648597/WEST INFO CHRG	R	6/22/2020			132269		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		572.00				
I-842406259	ACCT#1000310962/WEST INFO CHRG	R	6/22/2020			132269		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/WEST		952.00				1,524.00
				*** VENDOR TOTALS ***		1 CHECKS		1,524.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202006017036	423-6426	R	6/08/2020			132117		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-6426		764.00				
I-202006017045	423-6426	R	6/08/2020			132117		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-6426		1,014.00				1,778.00
				*** VENDOR TOTALS ***		1 CHECKS		1,778.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-20076902 200570859	acct# 6035301200160982	R	6/22/2020			132270		
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv# 200076902		7.78				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 200570859		4.99				12.77
				*** VENDOR TOTALS ***		1 CHECKS		12.77

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002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13409	SERVICE	R	6/22/2020			132271		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13415	SERVICE	R	6/22/2020			132271		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300003407	CUST#100733/INV#3300003407	R	6/08/2020			132118		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CUST#100733/INV#3300		11,600.00				
I-3300003409	CUST#100011/INV#3300003409	R	6/08/2020			132118		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CUST#100011/INV#3300		8,700.00				20,300.00
				*** VENDOR TOTALS ***		1 CHECKS		20,300.00
002944	KAUFFMAN TIRE							
I-811027	INV 811027 / UNIT 8382	E	6/09/2020			002675		
100 560-4543	VEHICLE MAINTENANCE	INV 811027 / UNIT 83		568.44				
I-812286	INV 812286 / UNIT 124	E	6/09/2020			002675		
100 560-4543	VEHICLE MAINTENANCE	INV 812286 / UNIT 12		273.22				841.66
				*** VENDOR TOTALS ***		1 CHECKS		841.66
003838	SETON FAMILY OF DOCTORS							
I-202006167349	INDIGENT HEALTH	R	6/22/2020			132272		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		117.76				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		7.23				124.99
				*** VENDOR TOTALS ***		1 CHECKS		124.99
000577	TRI-TECH FORENSICS, INC.							
I-202006027101	INV 255533/256435/256975/	E	6/09/2020			002664		
100 560-3105	EVIDENCE SUPPLIES	INV 255533		275.90				
100 560-3105	EVIDENCE SUPPLIES	INV 256435		567.17				
100 560-3105	EVIDENCE SUPPLIES	INV 256975		491.65				
100 560-3105	EVIDENCE SUPPLIES	INV 265014		744.57				2,079.29
				*** VENDOR TOTALS ***		1 CHECKS		2,079.29
006251	TYLER TOWNSEND							
I-000081	FOREST LAKE/THOUSAND OAKS/P3	R	6/22/2020			132273		
223 623-3599	ROAD MAINTENANCE MATERIALS	FOREST LAKE/THOUSAND		4,700.00				4,700.00
				*** VENDOR TOTALS ***		1 CHECKS		4,700.00
TULL	TULL FARLEY							
I-202006097215	AC-2019-0819	E	6/23/2020			002781		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2019-0819		400.00				
I-202006097216	DCPC-20-064	E	6/23/2020			002781		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-20-064		400.00				
I-202006097217	17,010	E	6/23/2020			002781		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,010		400.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00

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TYLER	TYLER TECHNOLOGIES INC							
I-020-24628	CUST#42161/ORD#100683	R	6/22/2020			132274		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10068		37,068.25				
I-020-24629	CUST#42161/ORD#100684	R	6/22/2020			132274		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10068		573.68				
I-025-297341	CUST#42161/ORD#126072	R	6/22/2020			132274		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#12607		197.51				
I-130-14533	CUST#42161-14173/ORD#10494	R	6/22/2020			132274		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161-14173/ORD		404.45				
100 101-0202	PREPAID EXPENSES	CUST#42161-14173/ORD		2,022.27				40,266.16
	*** VENDOR TOTALS ***					1 CHECKS		40,266.16
004899	TYRONE C. MONCRIFFE							
I-202006017038	15,934	E	6/09/2020			002682		
100 995-4105	CAP. MURDER TRIAL	15,934		37,387.50				37,387.50
	*** VENDOR TOTALS ***					1 CHECKS		37,387.50
000599	ULINE, INC.							
I-120042622	INV 120042622	E	6/09/2020			002667		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 120042622		175.25				175.25
	*** VENDOR TOTALS ***					1 CHECKS		175.25
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10981602	ACCT#38049/PCT#4	E	6/23/2020			002725		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		251.91				
I-11000169	ACCT#38049/PCT#4	E	6/23/2020			002725		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		209.15				461.06
	*** VENDOR TOTALS ***					1 CHECKS		461.06
004940	U S ANESTHESIA PARTNERS OF TEX							
I-202006167355	INDIGENT HEALTH	R	6/22/2020			132275		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		512.34				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		461.93				974.27
	*** VENDOR TOTALS ***					1 CHECKS		974.27
T5424	VALERIE BULLOCK							
I-202006017042	REIMB STATE BAR OF TX ANN DUES	R	6/08/2020			132119		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB STATE BAR OF T			240.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
005835	VIGILANT SOLUTIONS, LLC							
I-33075 RI	ACCT#609346/ORD#20430 S5	R	6/08/2020			132120		
100 101-0202	PREPAID EXPENSES	ACCT#609346/ORD#2043		2,812.50				
100 505-4500	SOFTWARE MAINTENANCE	ACCT#609346/ORD#2043		562.50				3,375.00
	*** VENDOR TOTALS ***					1 CHECKS		3,375.00

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001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2010969	ACCT#17460002268 003/MAY 2020	R	6/22/2020			132276		
100 403-4100	PROFESSIONAL SERVICES			91.50				91.50
				*** VENDOR TOTALS ***		1	CHECKS	91.50
004889	VIVIAN PAN							
I-202006157304	1513-335/COMPETENCY EVALUATION	E	6/23/2020			002743		
100 435-4133	INVESTIGATOR			850.00				850.00
				*** VENDOR TOTALS ***		1	CHECKS	850.00
T14369	VOTEC CORPORATION							
I-13281	inv# 13281	R	6/22/2020			132277		
100 590-3550	ELECTIONS - DIRECT		Barcode scanner	8,255.10				
100 590-3550	ELECTIONS - DIRECT		shipping	65.00				
I-13283	VOTEC CORPORATION	R	6/22/2020			132277		
100 590-3550	ELECTIONS - DIRECT		Voter Kisok	29,700.00				
100 590-3550	ELECTIONS - DIRECT		Vote Safe License	800.00				
100 590-3550	ELECTIONS - DIRECT		shipping cost	870.00				39,690.10
				*** VENDOR TOTALS ***		1	CHECKS	39,690.10
005593	US BANK NA							
I-869395921022	inv# 869395921022	R	6/22/2020			132278		
100 505-4542	FUEL		fuel	64.72				
100 505-4542	FUEL		Tax	7.69CR				
100 510-4544	FUEL		Fuel	1,334.82				
100 510-4544	FUEL		Tax	160.02CR				
100 510-4544	FUEL		Maintenace	214.57				
100 520-4542	GASOLINE		Fuel	899.54				
100 520-4542	GASOLINE		Tax	107.15CR				
100 520-4543	VEHICLE MAINTENANCE		Maintenance	973.15				
100 560-4542	GASOLINE		fuel	18,514.32				
100 560-4542	GASOLINE		Tax	2,196.99CR				
100 560-4543	VEHICLE MAINTENANCE		maintenance	4,282.08				
100 562-4542	GASOLINE		fuel	467.54				
100 562-4543	VEHICLE MAINTENANCE		Maintenance	707.56				
100 563-4542	GASOLINE		Fuel	842.68				
100 563-4542	GASOLINE		Tax	99.09CR				
100 655-4540	FMIT FUEL		Fuel	1,134.33				
100 655-4540	FMIT FUEL		Tax	130.61CR				
221 621-3599	ROAD MAINTENANCE		fuel	59.37				
221 621-3599	ROAD MAINTENANCE		tax	7.07CR				
222 622-4550	OPERATIONAL EXPENSES		maintenance	49.00				26,835.06
				*** VENDOR TOTALS ***		1	CHECKS	26,835.06

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006203	VTX COMMUNICATIONS, LLC							
I-10316474	ACCT#00010699-4/PCT#3	R	6/08/2020			132121		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
			*** VENDOR TOTALS ***			1	CHECKS	90.00
004767	WAGeworks INC FSA/HSA							
I-0520-DR14926	CLIENT ID:CXD 14926	R	6/22/2020			132279		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		25.65				25.65
			*** VENDOR TOTALS ***			1	CHECKS	25.65
003629	WALLER COUNTY ASPHALT INC							
I-18847	COLD MIX/FREIGHT/PCT#4	E	6/09/2020			002677		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,684.61				
I-18872	COLD MIX/FREIGHT/PCT#3	E	6/09/2020			002677		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,760.50				5,445.11
003629	WALLER COUNTY ASPHALT INC							
I-18945	COLD MIX/PCT#1	E	6/23/2020			002733		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		1,829.88				
I-18958	COLD MIX/FREIGHT/PCT#4	E	6/23/2020			002733		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,624.00				4,453.88
			*** VENDOR TOTALS ***			2	CHECKS	9,898.99
004877	WASTE CONNECTIONS LONE STAR, I							
I-10545543	ACCT#5150-005117630/06012020	R	6/03/2020			132022		
100 995-4430	UTILITIES	ACCT#5150-005117630/		262.81				
I-10545550	ACCT#5150-005117766/06012020	R	6/03/2020			132022		
100 995-4430	UTILITIES	ACCT#5150-005117766/		115.36				
I-10545554	ACCT#5150-005117838/06012020	R	6/03/2020			132022		
100 995-4430	UTILITIES	ACCT#5150-005117838/		106.76				
I-10545556	ACCT#5150-005117882/06012020	R	6/03/2020			132022		
100 995-4430	UTILITIES	ACCT#5150-005117882/		144.19				
I-10545564	ACCT#5150-005118183/06012020	R	6/03/2020			132022		
100 562-4430	UTILITIES	ACCT#5150-005118183/		618.96				
I-10549940	ACCT#5150-16203415/06012020	R	6/03/2020			132022		
100 995-4430	UTILITIES	ACCT#5150-16203415/0		83.48				
I-10549941	ACCT#5150-16203417/06012020	R	6/03/2020			132022		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/0		28.89				1,360.45
			*** VENDOR TOTALS ***			1	CHECKS	1,360.45
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0084110-2161-4	CUST ID:2-56581-95066/ANIMAL C	R	6/08/2020			132122		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		397.56				397.56

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004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0027302-2161-7	CUST ID:2-57060-55062/PCT#4	R	6/22/2020			132280		
224 624-4430	UTILITIES			5,506.14				5,506.14
				*** VENDOR TOTALS ***		2 CHECKS		5,903.70
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202006027103	WEI-ANN LIN (REIMBURSEMENTS ON	R	6/08/2020			132123		
100 562-3333	MEDICAL EXPENSE			102.36				102.36
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202006167336	WEI-ANN LIN (REIMBURSEMENTS ON	R	6/22/2020			132281		
100 562-3333	MEDICAL EXPENSE			27.03				27.03
				*** VENDOR TOTALS ***		2 CHECKS		129.39
004074	MAO PHARMACY INC							
I-24828	INV 24828	E	6/23/2020			002736		
100 562-3333	MEDICAL EXPENSE			13,074.36				13,074.36
				*** VENDOR TOTALS ***		1 CHECKS		13,074.36
006254	WORKANTBIZ LLC							
I-0040	OFFICE REMODEL / SO	R	6/22/2020			132292		
609 560-3319	BLDG. MAINTENANCE			4,995.00				4,995.00
				*** VENDOR TOTALS ***		1 CHECKS		4,995.00
001324	WORKPLACE RESOURCE							
I-58441914	Comm Chairs	R	6/08/2020			132124		
100 407-5750	EQUIPMENT			1,638.56				1,638.56
				*** VENDOR TOTALS ***		1 CHECKS		1,638.56
005698	ZOETIS US LLC							
I-9009990902	CUST#2000053103/ANIMAL SHELTER	R	6/08/2020			132125		
100 563-3330	WELLNESS CLINIC			327.10				
I-9009990931	CUST#2000053103/ANIMAL SHELTER	R	6/08/2020			132125		
100 563-3330	WELLNESS CLINIC			455.20				782.30
005698	ZOETIS US LLC							
I-9008472605	CUST#2000053103/ANIMAL SHELTER	R	6/22/2020			132282		
100 563-3333	MEDICAL			416.00				
I-9010468382	CUST#2000053103/ANIMAL SHELTER	R	6/22/2020			132282		
100 563-3330	WELLNESS CLINIC			369.95				
I-9010495166	CUST#2000053103/ANIMAL SHELTER	R	6/22/2020			132282		
100 563-3330	WELLNESS CLINIC			954.00				
I-9010607412	CUST#1000113183/ANIMAL SERVICE	R	6/22/2020			132282		
100 563-3330	WELLNESS CLINIC			507.20				
I-9010607415	CUST#1000113183/ANIMAL SVCS	R	6/22/2020			132282		
100 563-3330	WELLNESS CLINIC			1,337.85				
I-9010607418	CUST#1000113183/ANIMAL SERVICE	R	6/22/2020			132282		
100 563-3330	WELLNESS CLINIC			288.40				
I-9010619885	CUST#1000113183/ANIMAL SERVICE	R	6/22/2020			132282		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC	CONT						
I-9010619885	CUST#1000113183/ANIMAL SERVICE	R	6/22/2020			132282		
100 563-3333	MEDICAL			555.00				
I-9010666944	CUST#1000113183/ANIMAL SERVICE	R	6/22/2020			132282		
100 563-3330	WELLNESS CLINIC			795.60				
I-9010666975	CUST#1000113183/ANIMAL SERVICE	R	6/22/2020			132282		
100 563-3330	WELLNESS CLINIC			782.30				6,006.30
*** VENDOR TOTALS ***						2 CHECKS		6,788.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	264	847,308.46	0.00	847,241.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,008.68	0.00	1,008.68
EFT:	115	397,896.46	0.00	397,896.46
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	67.26CR	67.26CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	5,098.88
100 210-0000	DISTRICT CLERK - RESTITUTION	258.00
100 341-2000	FEES OF OFFICE, CO SHERIFF	150.00
100 370-6200	RESTAURANT INSPECTION FEES	150.00
100 370-6250	DRIVEWAY CULVERT PERMITS	100.00
100 370-6260	DEVELOPMENT PERMIT FEES	750.00
100 400-2050	WORKMANS COMPENSATION	125.97
100 400-3100	OFFICE SUPPLIES	182.38
100 400-4211	COMMUNICATIONS	74.00
100 401-3100	OFFICE SUPPLIES	137.15
100 401-4100	PROFESSIONAL SERVICES	100.00
100 401-5756	COPIER/EQUIPMENT	498.52
100 403-2050	WORKMANS COMPENSATION	340.01
100 403-3100	OFFICE SUPPLIES	3,392.77
100 403-4100	PROFESSIONAL SERVICES	91.50
100 404-2050	WORKERS COMPENSATION	62.98
100 404-3100	SUPPLIES	26.11
100 404-4211	COMMUNICATIONS	148.00
100 404-5756	COPIER LEASE	190.22
100 405-2050	WORKMANS COMPENSATION	36.27

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-5750	FURNITURE/EQUIPMENT	203.00
100 406-2050	WORKMANS COMPENSATION	176.14
100 406-3100	OFFICE SUPPLIES	160.66
100 406-4100	PROFESSIONAL SERVICES	19.19
100 406-5750	MACHINERY/EQUIPMENT	498.52
100 407-3100	OFFICE SUPPLIES	617.10
100 407-3213	UNIFORMS	250.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	157.50
100 407-4211	COMMUNICATIONS	37.00
100 407-4233	TCLEOSE TRAINING	1,825.00
100 407-5750	EQUIPMENT	1,638.56
100 407-5756	Copier Lease	856.84
100 410-4159	TWDB Flood Protection Planning	41,238.75
100 410-4169	DFPS/HOME VISITING GRANT	23,184.64
100 426-2050	WORKMANS COMPENSATION	263.09
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	7,597.89
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	5,175.00
100 426-5750	EQUIPMENT	190.20
100 435-2050	WORKMANS COMPENSATION	667.23
100 435-3100	OFFICE SUPPLIES	32.00
100 435-4103	CT APPT ATTY FELONY - 21ST	10,290.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,900.00
100 435-4107	CT APPT ATTY FELONY - 423RD	7,500.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,031.50
100 435-4133	INVESTIGATOR	3,101.15
100 435-4134	PSYCH EVAL	1,000.00
100 435-4135	COURT REPORTERS	450.00
100 435-4232	CONFERENCES AND SEMINARS	75.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	607.72
100 450-2050	WORKMANS COMPENSATION	525.08
100 450-3100	OFFICE SUPPLIES	123.00
100 450-5756	COPIER LEASE	1,086.62
100 451-2050	WORKERS COMPENSATION	158.86
100 451-3100	OFFICE SUPPLIES	498.52
100 452-2050	WORKERS COMPENSATION	151.61
100 452-3100	OFFICE SUPPLIES	697.43
100 453-2050	WORKMENS COMPENSATION	151.61
100 453-3100	OFFICE SUPPLIES	320.78
100 454-2050	WORKERS COMPENSATION	149.94
100 460-3100	OFFICE SUPPLIES	136.41
100 460-5750	OFFICE FURNITURE & EQUIPMENT	440.18
100 475-2050	WORKERS COMPENSATION	673.89
100 475-3100	OFFICE SUPPLIES	1,112.24
100 495-2050	WORKERS COMPENSATION	226.86
100 495-3100	OFFICE SUPPLIES	19.19
100 495-4211	COMMUNICATIONS	185.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-4232	CONFERENCES & SEMINARS	440.00CR
100 495-5750	MACHINERY & EQUIPMENT	498.52
100 497-2050	WORKERS COMPENSATION	234.11
100 497-5750	OFFICE FURNITURE & EQUIPMENT	498.52
100 498-2050	WORKERS COMPENSATION	59.64
100 498-3100	OFFICE SUPPLIES	105.90
100 498-4211	COMMUNICATIONS	74.00
100 498-5750	MACHINERY & EQUIPMENT	258.34
100 499-2050	WORKERS COMPENSATION	405.23
100 499-3100	OFFICE SUPPLIES	779.84
100 500-2050	WORKMANS COMPENSATION	216.28
100 505-2050	WORKMANS COMPENSATION	60.20
100 505-3100	OFFICE SUPPLIES	41.11
100 505-4211	COMMUNICATIONS	572.30
100 505-4212	COMMUNICATION RADIO SYSTEM	4,830.05
100 505-4214	TOWER REPAIR	1,378.69
100 505-4232	CONFERENCES AND SEMINARS	85.00
100 505-4235	TRAINING	1,004.00
100 505-4500	SOFTWARE MAINTENANCE	39,492.39
100 505-4501	HARDWARE MAINTENANCE	2,513.50
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	57.03
100 505-5750	MACHINERY/EQUIPMENT	48.66
100 505-5752	OFFICE EQUIPMENT	498.52
100 505-5757	COMPUTER PURCHASES	12,183.10
100 510-2050	WORKERS COMPENSATION	2,401.11
100 510-3318	JANITORIAL SUPPLIES	107.60
100 510-4510	MAINTENANCE & REPAIRS	6,378.10
100 510-4511	PARK CARE	520.08
100 510-4512	PARK SERVICES	666.70
100 510-4544	FUEL	1,398.75
100 510-5756	COPIER LEASE	279.02
100 520-2050	WORKER'S COMPENSATION	56.60
100 520-3100	OFFICE SUPPLIES	205.58
100 520-3550	SIGN SHOP OPERATING SUPPLIES	5,938.20
100 520-3551	TRANSFER STATION DISPOSAL OPE	6,083.50
100 520-4100	PROFESSIONAL SERVICES	3,651.75
100 520-4232	CONFERENCES AND SEMINARS	842.00
100 520-4542	GASOLINE	792.39
100 520-4543	VEHICLE MAINTENANCE	973.15
100 520-5750	MACHINERY/EQUIPMENT	607.72
100 551-2050	WORKERS COMPENSATION	372.51
100 552-2050	WORKERS COMPENSATION	372.51
100 553-2050	WORKERS COMPENSATION	372.29
100 554-2050	WORKERS COMPENSATION	419.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-2050	WORKERS COMPENSATION	23,940.93
100 560-3100	OFFICE SUPPLIES	1,636.41
100 560-3103	AMMUNITION	10,299.88
100 560-3105	EVIDENCE SUPPLIES	2,079.29
100 560-3213	UNIFORMS FOR OFFICERS	1,416.14
100 560-4100	PROFESSIONAL SERVICES	225.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,103.00
100 560-4110	PRE EMPLOYMENT EXPENSES	262.50
100 560-4211	COMMUNICATIONS	3,617.41
100 560-4235	TRAINING	1,464.06
100 560-4415	BONDS	121.00
100 560-4542	GASOLINE	16,317.33
100 560-4543	VEHICLE MAINTENANCE	8,699.85
100 560-4999	MISCELLANEOUS	685.99
100 560-5753	POLICE EQUIPMENT	4,430.40
100 560-5755	RADIO EQUIPMENT	119.50
100 560-5756	COPIER/EQUIPMENT	2,535.64
100 562-2050	WORKERS COMPENSATION	20,018.04
100 562-3100	OFFICE SUPPLIES	2,256.22
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	527.01
100 562-3313	INMATE LAUNDRY	891.62
100 562-3316	FOOD FOR PRISONERS	30,749.73
100 562-3317	FOOD SERVICE EQUIPMENT	530.55
100 562-3319	BLDG. MAINTENANCE L.E.C.	1,320.00
100 562-3321	INMATE JANITORIAL EXPENSES	183.30
100 562-3322	JAIL BEDDING	8,882.20
100 562-3323	INMATE PAPER GOODS	1,331.79
100 562-3333	MEDICAL EXPENSE	20,139.81
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4210	RADIO EQUIPMENT	784.00
100 562-4211	COMMUNICATIONS	902.09
100 562-4430	UTILITIES	29,177.66
100 562-4542	GASOLINE	830.91
100 562-4543	VEHICLE MAINTENANCE	707.56
100 562-5001	PHOTOGRAPH EQUIPMENT	375.00
100 562-5004	SAFETY EQUIPMENT	340.00
100 562-5750	MACHINERY & EQUIPMENT	126.66
100 562-5756	COPIER/EQUIPMENT LEASE	2,487.64
100 563-2050	WORKERS COMPENSATION	1,800.84
100 563-3213	OFFICER UNIFORMS	275.02
100 563-3319	BLDG MAINTENANCE	3,144.65
100 563-3320	MAINTENANCE SUPPLIES	8.71
100 563-3321	JANITORIAL	131.66
100 563-3330	WELLNESS CLINIC	7,052.29
100 563-3332	MEDICAL CONTRACT	2,000.00
100 563-3333	MEDICAL	5,509.71

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3335	INTAKE VACCINATION/TESTS	527.21
100 563-4100	PROFESSIONAL SERVICES	397.56
100 563-4235	TRAINING	480.00CR
100 563-4432	PROPANE	309.05
100 563-4542	GASOLINE	743.59
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2.40
100 563-4999	MISCELLANEOUS	6.95
100 563-5756	COPIER/EQUIP LEASE	668.16
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 575-2050	WORKERS COMPENSATION	60.20
100 590-2050	WORKMANS COMPENSATION	41.81
100 590-3500	MAINTENANCE FEES	240.00
100 590-3550	ELECTIONS - DIRECT	47,137.55
100 590-5756	COPIER LEASE	607.72
100 593-2050	WORKMANS COMPENSATION	56.60
100 593-5756	COPIER LEASE	607.72
100 597-2050	WORKMANS COMPENSATION	324.15
100 635-2050	WORKERS COMP.	97.55
100 635-3100	OFFICE SUPPLIES	203.00
100 635-4100	PROFESSIONAL SERVICES	2,130.50
100 635-4908	PHYSICIAN SERVICES	1,739.50
100 635-4909	PRESCRIPTION DRUGS	1,489.49
100 635-4912	HOSPITAL OUTPATIENT SERVICES	61.11
100 635-4913	LAB/XRAY	110.92
100 635-4918	OPTIONAL SERVICES	1,023.25
100 645-2050	WORKERS COMPENSATION	42.37
100 655-2050	WORKMANS COMPENSATION	28.54
100 655-3550	FMIT OPERATING SUPPLIES	153.67
100 655-4100	PROFESSIONAL SERVICES	25.00
100 655-4231	TRANSPORTATION	67.50
100 655-4540	FMIT FUEL	1,029.04
100 655-4544	FMIT MAINTENANCE/REPAIR	2,806.97
100 655-5750	MACHINERY/EQUIPMENT	60.49
100 665-2050	WORKERS COMPENSATION	151.15
100 665-4211	COMMUNICATIONS	74.00
100 665-4230	TRANSPORTATION-4-H AGENT	218.50
100 665-4237	STOCK SHOW EXPENSES	321.05
100 665-4543	VEHICLE MAINTENANCE	143.01
100 665-5756	COPIER LEASE	607.72
100 680-2050	WORKERS COMPENSATION	77.18
100 995-4002	JURY EXPENSES	440.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	20,300.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	4,686.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,315.55
100 995-4104	RURAL FIRE ASSOCIATION	771.78
100 995-4105	CAP. MURDER TRIAL	37,387.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4106	CONEXIS (COBRA)	25.65
100 995-4107	CRIMESTOPPERS COLLECTIONS	199.44
100 995-4110	TAX WRITE-OUT FEES	1,334.00
100 995-4114	DEVELOPMENT RECORDING FEES	355.00
100 995-4212	POSTAGE	14,410.91
100 995-4216	OMNIBASE - FTA PROGRAM	6,860.00
100 995-4310	ADVERTISING & LEGAL NOTICES	356.94
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	350.00
100 995-4425	BASIC TELEPHONE	10,635.49
100 995-4430	UTILITIES	45,638.03
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	475.00
100 995-4999	MISCELLANEOUS	167.58
	*** FUND TOTAL ***	781,170.85
220 403-4001	COUNTY CLERK RECORDS MGMT	6,354.87
220 452-4999	JP 2 DRIVERS SAFETY	318.23
220 454-4999	JP 4 DRIVERS SAFETY	174.79
220 563-4546	ANIMAL CONTROL DONATIONS	6,106.18
220 995-4111	JP TECHNOLOGY	1,106.40
	*** FUND TOTAL ***	14,060.47
221 621-2050	WORKERS COMPENSATION	5,279.62
221 621-3550	OPERATING SUPPLIES	924.89
221 621-3599	ROAD MAINTENANCE	114,530.08
221 621-3702	GREEN VALLEY HMGP	693.00
221 621-4100	PROFESSIONAL SERVICES	180.00
221 621-4430	UTILITIES	441.77
221 621-4540	MAINTENANCE & REPAIR	21,096.86
	*** FUND TOTAL ***	143,146.22
222 622-2050	WORKERS COMPENSATION	6,920.95
222 622-3599	ROAD MAINTENANCE	63,517.71
222 622-3701	O'GRADY 404 - 2015	5,043.65
222 622-3704	BOWIE 404 - 2015	520.06
222 622-3705	GOTIER TRACE 404	10,000.00
222 622-4100	PROFESSIONAL SERVICES	180.00
222 622-4211	COMMUNICATIONS	320.84
222 622-4430	UTILITIES	4,381.00
222 622-4540	MAINTENANCE & REPAIRS	2,281.89
222 622-4550	OPERATIONAL EXPENSES	5,276.15
	*** FUND TOTAL ***	98,442.25
223 623-2050	WORKERS COMPENSATION	6,428.55
223 623-3100	OFFICE SUPPLIES	141.16
223 623-3599	ROAD MAINTENANCE MATERIALS	26,161.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-4100	PROFESSIONAL SERVICES	285.00
223 623-4211	COMMUNICATIONS	272.40
223 623-4430	UTILITIES	626.86
223 623-4540	MAINTENANCE & REPAIRS	3,119.07
	*** FUND TOTAL ***	37,034.94
224 624-2050	WORKERS COMPENSATION	8,726.41
224 624-3599	ROAD MAINTENANCE SUPPLIES	31,707.65
224 624-3611	HALLOWEEN FLOOD 2015	2,225.00
224 624-4100	PROFESSIONAL SERVICES	330.00
224 624-4211	COMMUNICATIONS	137.11
224 624-4430	UTILITIES	6,689.49
224 624-4540	MAINTENANCE & REPAIR	11,763.30
224 624-5900	CAPITAL ASSET	96,089.00
	*** FUND TOTAL ***	157,667.96
265 515-2050	WORKERS COMPENSATION	34.56
265 515-4910	MEMBERSHIPS	525.00
	*** FUND TOTAL ***	559.56
500 426-5758	OPERATING EXPENSES (BOOKS)	1,524.00
	*** FUND TOTAL ***	1,524.00
550 690-5500	3RD COURT OF APPEALS FEES	890.26
550 690-6006	TEX PARKS & WILDLIFE	1,537.55
	*** FUND TOTAL ***	2,427.81
609 560-3319	BLDG. MAINTENANCE	10,112.28
	*** FUND TOTAL ***	10,112.28

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			383	1,246,146.34	0.00	1,246,146.34
BANK: APCA	TOTALS:		383	1,246,146.34	0.00	1,246,146.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006240	AAA BASTROP STORAGE INC							
I-202006107268	STORAGE FACILITY LEASE FOR PPE	R	6/10/2020			132134		
282 410-3100	SUPPLIES			1,024.00				1,024.00
				*** VENDOR TOTALS ***		1 CHECKS		1,024.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202006027096	ACCT#015397/JUVENILE BOOT CAMP	R	6/08/2020			132126		
480 480-3550	OPERATING SUPPLIES			18.00				18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
ATTMO	AT&T MOBILITY							
I-287290524359X0527	ACCT#287290524359	R	6/22/2020			132283		
282 410-3100	SUPPLIES			132.27				132.27
				*** VENDOR TOTALS ***		1 CHECKS		132.27
BCPD	BASTROP COUNTY PROBATION DEPT							
I-202006167324	JUV SVCS 2ND QTR FY2020	R	6/22/2020			132284		
480 480-1115	OTHER SALARIES			30,469.90				
I-202006167325	JUV SVCS 1ST QTR FY2020	R	6/22/2020			132284		
480 480-1115	OTHER SALARIES			35,006.15				65,476.05
				*** VENDOR TOTALS ***		1 CHECKS		65,476.05
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202006177369	ACCT#5000057374 / 06292020	R	6/18/2020			132151		
480 480-4430	UTILITIES			183.25				183.25
				*** VENDOR TOTALS ***		1 CHECKS		183.25
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202006037113	acct# 0058	D	6/08/2020			000543		
282 410-3100	SUPPLIES			Flu ARmour	935.89			
282 410-3100	SUPPLIES			Today Classroom	536.33			
282 410-3100	SUPPLIES			Today's classroom	237.60			
282 410-3100	SUPPLIES			Staples	71.99			1,781.81
				*** VENDOR TOTALS ***		1 CHECKS		1,781.81
006082	CHASCO CONSTRUCTORS LTD LLP							
I-202006107244	APP#4/PROJ#20-19073	R	6/22/2020			132285		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			207,812.51				207,812.51
				*** VENDOR TOTALS ***		1 CHECKS		207,812.51
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202004 - 0	ACCT#254472	E	6/09/2020			002713		
282 410-3100	SUPPLIES			8,400.00				8,400.00
				*** VENDOR TOTALS ***		1 CHECKS		8,400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006223	COPPERAS CREEK HOUSTON TOAD PR							
I-202006107245	19-20028	R	6/22/2020			132286		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	CAUSE#19-20028		2,000.00				2,000.00
				*** VENDOR TOTALS ***			1 CHECKS	2,000.00
T13909	CURTIS OLTMANN							
I-1250	SITE WORK/EXCAVATOR	R	6/08/2020			132127		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	SITE WORK/EXCAVATOR		4,975.00				4,975.00
T13909	CURTIS OLTMANN							
I-1252	inv# 1252	R	6/22/2020			132287		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	inv# 1252		4,950.00				4,950.00
				*** VENDOR TOTALS ***			2 CHECKS	9,925.00
005092	DATA PROJECTIONS, INC.							
I-385502	inv# 385502	R	6/08/2020			132128		
282 410-3100	SUPPLIES	Inv 385502		2,627.00				2,627.00
				*** VENDOR TOTALS ***			1 CHECKS	2,627.00
006193	SHEVIS MOORE							
I-15781	inv# 15781	R	6/22/2020			132288		
282 410-3100	SUPPLIES	Tent		18,225.00				
282 410-3100	SUPPLIES	50 Gallon Barrell		2,160.00				
282 410-3100	SUPPLIES	Tent Wall		9,720.00				
282 410-3100	SUPPLIES	Discount		4,000.00CR				26,105.00
				*** VENDOR TOTALS ***			1 CHECKS	26,105.00
006209	GEORGE C. REINEMUND							
I-202006027105	30 Day Lease Ext. 05/27	R	6/08/2020			132129		
282 410-3100	SUPPLIES	Lease Payment		3,700.00				3,700.00
006209	GEORGE C. REINEMUND							
I-202006267401	Lease	R	6/26/2020			132294		
282 410-3100	SUPPLIES	Lease		22,200.00				22,200.00
				*** VENDOR TOTALS ***			2 CHECKS	25,900.00
T8205	RS EQUIPMENT CO							
I-103292	Sprayer Invoice	E	6/09/2020			002715		
282 410-3100	SUPPLIES	Item# 73.7001		3,498.00				3,498.00
				*** VENDOR TOTALS ***			1 CHECKS	3,498.00
T6791	HULL SUPPLY COMPANY INC							
I-0263842-IN	DC Sheilds for Offices	R	6/22/2020			132289		
282 410-3100	SUPPLIES	PR1375CLR107		151.80				
282 410-3100	SUPPLIES	PR5375CLR120		91.39				
282 410-3100	SUPPLIES	PR5375CLR092		70.44				
282 410-3100	SUPPLIES	PR5M375CLR120		175.16				
282 410-3100	SUPPLIES	PR5M375CLR092		133.28				

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6791	HULL SUPPLY COMPANY INCONT							
I-0263842-IN	DC Sheilds for Offices	R	6/22/2020			132289		
282 410-3100	SUPPLIES		PR7D375CLR107	325.64				
282 410-3100	SUPPLIES		PR5M375CLR120	525.48				
282 410-3100	SUPPLIES		PR5M375CLR092	66.64				
282 410-3100	SUPPLIES		PR5375CLR120	274.20				
282 410-3100	SUPPLIES		PR5M375CLR092	66.64				
282 410-3100	SUPPLIES		R56B	50.31				
282 410-3100	SUPPLIES		VT610RGRV	120.40				2,051.38
			*** VENDOR TOTALS ***			1 CHECKS		2,051.38
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-689559	ORD#408912	E	6/09/2020			002714		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1		ORD#408912	287.58				287.58
			*** VENDOR TOTALS ***			1 CHECKS		287.58
T5769	OFFICE DEPOT							
I-15005138	bill# 15005138	R	6/22/2020			132290		
282 410-3100	SUPPLIES		Ord# 501485505001	81.98				81.98
			*** VENDOR TOTALS ***			1 CHECKS		81.98
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-10770	Plotter	R	6/08/2020			132130		
318 570-5400	TECHNOLOGY UPGRADES		HP DesignJet	6,041.79				
318 570-5400	TECHNOLOGY UPGRADES		HP Care Pack	1,050.48				7,092.27
			*** VENDOR TOTALS ***			1 CHECKS		7,092.27
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-27081-WC3-APTF	3RD QTR WRKRS COMP/#0110	R	6/22/2020			132291		
245 410-2050	WORKERS COMPENSATION		3RD QTR WRKRS COMP/#	1,437.31				1,437.31
			*** VENDOR TOTALS ***			1 CHECKS		1,437.31
006235	VIZOCOM ICT LLC							
I-VZ-CV-1764	PPE	E	6/23/2020			002782		
282 410-3100	SUPPLIES		Disposable Mask	7,350.00				7,350.00
			*** VENDOR TOTALS ***			1 CHECKS		7,350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	351,866.02	0.00	351,866.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,781.81	0.00	1,781.81
EFT:	4	19,535.58	0.00	19,535.58
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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BANK: APTF AP CLEARING DUE TO POOLED
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	209,812.51
	*** FUND TOTAL ***	209,812.51
245 410-2050	WORKERS COMPENSATION	1,437.31
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	10,212.58
	*** FUND TOTAL ***	11,649.89
282 410-3100	SUPPLIES	78,951.44
	*** FUND TOTAL ***	78,951.44
318 570-5400	TECHNOLOGY UPGRADES	7,092.27
	*** FUND TOTAL ***	7,092.27
480 480-1115	OTHER SALARIES	65,476.05
480 480-3550	OPERATING SUPPLIES	18.00
480 480-4430	UTILITIES	183.25
	*** FUND TOTAL ***	65,677.30

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	22	373,183.41	0.00	373,183.41
BANK: APTF TOTALS:	22	373,183.41	0.00	373,183.41

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202006267402	ALLSTATE-AMERICAN HERITAGE LIF	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			0.04				
I-AS 202006097241	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			478.93				
I-AS 202006107242	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-AS 202006247386	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			478.93				
I-AS 202006247387	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-ASD202006097241	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			170.21				
I-ASD202006247386	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			170.21				
I-ASI202006097241	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			592.16				
I-ASI202006107242	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-ASI202006247386	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			592.16				
I-ASI202006247387	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-AST202006097241	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			1,076.31				
I-AST202006107242	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				
I-AST202006247386	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			1,076.31				
I-AST202006247387	ALLSTATE	D	6/29/2020			000566		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				4,909.06
				*** VENDOR TOTALS ***		1 CHECKS		4,909.06
005776	AmWINS Group Benefits, Inc.							
I-202006267399	AmWINS Group Benefits, Inc.	D	6/29/2020			000562		
880 202-2021	RETIREE INS CLEARING ACCT			28,003.06				28,003.06
				*** VENDOR TOTALS ***		1 CHECKS		28,003.06
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202006107243	AP - DENTAL HMO	D	6/12/2020			000550		
880 202-2204	DUE TO DENTAL HMO/AETNA			45.09				
I-DTX202006107243	AP - TEXAS DENTAL	D	6/12/2020			000550		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 202006107243	AP - FT DEARBORN PRE-TAX	D	6/12/2020			000550		
880 202-2205	DUE TO FT DEARBORN LIFE			80.09				
I-FDT202006107243	AP - FT DEARBORN AFTER TAX	D	6/12/2020			000550		
880 202-2206	DUE TO LONGTERM CARE INS/CNA			68.44				
I-FLX202006107243	AP - TEX FLEX	D	6/12/2020			000550		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FLX202006107243	AP - TEX FLEX	D	6/12/2020			000550		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202006107243	AP- HSA	D	6/12/2020			000550		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202006107243	AP - HEALTH SELECT MEDICAL	D	6/12/2020			000550		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202006107243	AP - SCOTT & WHITE MEDICAL	D	6/12/2020			000550		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.90				
I-SPE202006107243	AP - STATE VISION	D	6/12/2020			000550		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202006247388	AP - DENTAL HMO	D	6/26/2020			000557		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202006247388	AP - TEXAS DENTAL	D	6/26/2020			000557		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		405.38				
I-FD 202006247388	AP - FT DEARBORN PRE-TAX	D	6/26/2020			000557		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202006247388	AP - FT DEARBORN AFTER TAX	D	6/26/2020			000557		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		68.44				
I-FLX202006247388	AP - TEX FLEX	D	6/26/2020			000557		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202006247388	AP- HSA	D	6/26/2020			000557		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202006247388	AP - HEALTH SELECT MEDICAL	D	6/26/2020			000557		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202006247388	AP - SCOTT & WHITE MEDICAL	D	6/26/2020			000557		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.90				
I-SPE202006247388	AP - STATE VISION	D	6/26/2020			000557		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08
*** VENDOR TOTALS ***						2 CHECKS		4,756.16
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202006267403	COLONIAL LIFE & ACCIDENT INS.	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.46				
I-CL 202006097241	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202006107242	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202006247386	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202006247387	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202006097241	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202006247386	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202006097241	COLONIAL	D	6/29/2020			000567		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLI202006097241	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			574.85				
I-CLI202006247386	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			566.55				
I-CLK202006097241	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202006247386	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202006097241	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			359.43				
I-CLS202006107242	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202006247386	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			359.43				
I-CLS202006247387	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202006097241	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT202006247386	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202006097241	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202006247386	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202006097241	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202006247386	COLONIAL	D	6/29/2020			000567		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,806.50
*** VENDOR TOTALS ***						1 CHECKS		4,806.50
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202006097241	DEFERRED COMP 457B PAYABLE	D	6/12/2020			000551		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,292.53				
I-CPI202006107242	DEFERRED COMP 457B PAYABLE	D	6/12/2020			000551		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,400.03
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202006247386	DEFERRED COMP 457B PAYABLE	D	6/26/2020			000558		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,167.53				
I-CPI202006247387	DEFERRED COMP 457B PAYABLE	D	6/26/2020			000558		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,275.03
*** VENDOR TOTALS ***						2 CHECKS		14,675.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-LIA202005267009	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.45CR				
I-202006267396	Retiree June 2020	D	6/29/2020			000563		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree June 2020		3,422.81				
I-202006267398	GUARDIAN June 2020	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN June 2020		43.56				
I-ADC202006097241	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.55				
I-ADC202006107242	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202006247386	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.55				
I-ADC202006247387	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202006097241	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		222.33				
I-ADE202006107242	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202006247386	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		219.33				
I-ADE202006247387	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202006097241	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.01				
I-ADS202006107242	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202006247386	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.01				
I-ADS202006247387	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202006097241	GUARDIAN	D	6/29/2020			000563		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202006097241	GUARDIAN		D 6/29/2020			000563		
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		203.76				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		333.75				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		1.61				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,504.17				
I-GDC202006107242	GUARDIAN		D 6/29/2020			000563		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202006247386	GUARDIAN		D 6/29/2020			000563		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		205.01				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		334.11				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202006247386	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,504.17				
I-GDC202006247387	GUARDIAN	D	6/29/2020			000563		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202006097241	GUARDIAN	D	6/29/2020			000563		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		261.63				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		114.91				
100 520-2030	INSURANCE	GUARDIAN		193.14				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		886.88				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		956.61				
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		84.01				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202006097241	GUARDIAN	D	6/29/2020			000563		
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202006107242	GUARDIAN	D	6/29/2020			000563		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202006247386	GUARDIAN	D	6/29/2020			000563		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		261.63				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		890.20				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		956.66				
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		135.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202006247386	GUARDIAN	D	6/29/2020			000563		
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202006247387	GUARDIAN	D	6/29/2020			000563		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202006097241	GUARDIAN	D	6/29/2020			000563		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		155.59				
100 562-2030	INSURANCE	GUARDIAN		152.21				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202006107242	GUARDIAN	D	6/29/2020			000563		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202006247386	GUARDIAN	D	6/29/2020			000563		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202006247386	GUARDIAN	D	6/29/2020			000563		
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		155.32				
100 562-2030	INSURANCE	GUARDIAN		121.70				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,462.44				
I-GDF202006247387	GUARDIAN	D	6/29/2020			000563		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202006097241	GUARDIAN	D	6/29/2020			000563		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.01				
100 562-2030	INSURANCE	GUARDIAN		106.40				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GDS202006247386	GUARDIAN	D	6/29/2020			000563		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202006247386	GUARDIAN	D	6/29/2020			000563		
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.01				
100 562-2030	INSURANCE	GUARDIAN		106.40				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GV1202006097241	GUARDIAN VISION	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202006247386	GUARDIAN VISION	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GVE202006097241	GUARDIAN VISION VENDOR	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		627.30				
I-GVE202006107242	GUARDIAN VISION VENDOR	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202006247386	GUARDIAN VISION VENDOR	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		619.92				
I-GVE202006247387	GUARDIAN VISION VENDOR	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202006097241	GUARDIAN VISION	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202006107242	GUARDIAN VISION VENDOR	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF202006247386	GUARDIAN VISION	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202006247387	GUARDIAN VISION VENDOR	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202006097241	GUARDIAN	D	6/29/2020			000563		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202006097241	GUARDIAN	D	6/29/2020			000563		
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 593-2030	INSURANCE	GUARDIAN		0.10				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		183.67				
I-LIA202006107242	GUARDIAN	D	6/29/2020			000563		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202006247386	GUARDIAN	D	6/29/2020			000563		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 593-2030	INSURANCE	GUARDIAN		0.10				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		183.67				
I-LIA202006247387	GUARDIAN	D	6/29/2020			000563		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202006097241	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.52				
I-LIC202006107242	GUARDIAN	D	6/29/2020			000563		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC202006107242	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202006247386	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.52				
I-LIC202006247387	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202006097241	GUARDIAN	D	6/29/2020			000563		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		40.70				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		25.17				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		21.21				
100 520-2030	INSURANCE	GUARDIAN		39.87				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		164.85				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		184.27				
100 563-2030	INSURANCE	GUARDIAN		37.00				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		5.55				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202006097241	GUARDIAN		D 6/29/2020			000563		
221 621-2030	INSURANCE	GUARDIAN		19.54				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		25.54				
224 624-2030	INSURANCE	GUARDIAN		22.68				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.07				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,863.35				
I-LIE202006107242	GUARDIAN		D 6/29/2020			000563		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIE202006247386	GUARDIAN		D 6/29/2020			000563		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		40.70				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		25.17				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
100 520-2030	INSURANCE	GUARDIAN		40.73				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		165.37				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		180.65				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202006247386	GUARDIAN	D	6/29/2020			000563		
100 563-2030	INSURANCE	GUARDIAN		37.00				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		5.55				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		25.54				
224 624-2030	INSURANCE	GUARDIAN		22.68				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.07				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,856.35				
I-LIE202006247387	GUARDIAN	D	6/29/2020			000563		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202006097241	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		500.12				
I-LIS202006107242	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202006247386	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		500.12				
I-LIS202006247387	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202006097241	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		834.05				
I-LTD202006107242	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD202006247386	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		834.05				
I-LTD202006247387	GUARDIAN	D	6/29/2020			000563		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				41,742.30
*** VENDOR TOTALS ***						1 CHECKS		41,742.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
C-AFG202005267009	GUARDIAN	D	6/29/2020			000564		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.72CR				
I-AEG202006097241	GUARDIAN	D	6/29/2020			000564		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202006247386	GUARDIAN	D	6/29/2020			000564		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202006097241	GUARDIAN	D	6/29/2020			000564		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		26.60				
I-AFG202006247386	GUARDIAN	D	6/29/2020			000564		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				75.72
*** VENDOR TOTALS ***						1	CHECKS	75.72
IRSPY	IRS-PAYROLL TAXES							
I-T1 202006097241	FEDERAL WITHHOLDING	D	6/12/2020			000549		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		85,549.38				
I-T1 202006107242	FEDERAL WITHHOLDING	D	6/12/2020			000549		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,190.46				
I-T1 202006107243	FEDERAL WITHHOLDING	D	6/12/2020			000549		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,445.35				
I-T3 202006097241	SOCIAL SECURITY TAXES	D	6/12/2020			000549		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		352.92				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		788.75				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,266.31				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		913.54				
100 435-2010	FICA	SOCIAL SECURITY TAXE		811.46				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,361.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		357.52				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.77				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.22				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.47				
100 460-2010	FICA	SOCIAL SECURITY TAXE		209.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,595.78				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,618.77				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,097.43				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,333.58				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.99				
100 552-2010	FICA	SOCIAL SECURITY TAXE		133.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202006097241	SOCIAL SECURITY TAXES	D	6/12/2020			000549		
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	134.60				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,164.80				
100 561-2010	FICA		SOCIAL SECURITY TAXE	511.51				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,780.67				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,653.58				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	371.09				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	337.98				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	2,256.55				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,797.86				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,587.39				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,703.29				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,673.00				
I-T3 202006107242	SOCIAL SECURITY TAXES	D	6/12/2020			000549		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,197.43				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,197.43				
I-T3 202006107243	SOCIAL SECURITY TAXES	D	6/12/2020			000549		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,516.55				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,516.55				
I-T4 202006097241	MEDICARE TAXES	D	6/12/2020			000549		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	184.45				
100 407-2010	FICA		MEDICARE TAXES	529.99				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	213.64				
100 435-2010	FICA		MEDICARE TAXES	189.79				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	83.61				
100 452-2010	FICA		MEDICARE TAXES	106.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202006097241	MEDICARE TAXES		D 6/12/2020			000549		
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	607.08				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	378.58				
100 510-2010	FICA		MEDICARE TAXES	256.67				
100 520-2010	FICA		MEDICARE TAXES	545.74				
100 551-2010	FICA		MEDICARE TAXES	28.53				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	3,078.72				
100 561-2010	FICA		MEDICARE TAXES	119.63				
100 562-2010	FICA		MEDICARE TAXES	2,755.24				
100 563-2010	FICA		MEDICARE TAXES	386.73				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	86.79				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	79.04				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	527.76				
222 622-2010	FICA		MEDICARE TAXES	420.47				
223 623-2010	FICA		MEDICARE TAXES	371.25				
224 624-2010	FICA		MEDICARE TAXES	398.36				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,955.70				
I-T4 202006107242	MEDICARE TAXES		D 6/12/2020			000549		
353 574-2010	FICA		MEDICARE TAXES	513.92				
880 202-2010	DUE TO FICA		MEDICARE TAXES	513.92				
I-T4 202006107243	MEDICARE TAXES		D 6/12/2020			000549		
352 565-2010	FICA		MEDICARE TAXES	588.55				
880 202-2010	DUE TO FICA		MEDICARE TAXES	588.55				251,075.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 202006247386	FEDERAL WITHHOLDING	D	6/26/2020			000556		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,849.92				
I-T1 202006247387	FEDERAL WITHHOLDING	D	6/26/2020			000556		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,192.04				
I-T1 202006247388	FEDERAL WITHHOLDING	D	6/26/2020			000556		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,341.56				
I-T3 202006247386	SOCIAL SECURITY TAXES	D	6/26/2020			000556		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		352.92				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		788.75				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,183.29				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		825.57				
100 435-2010	FICA	SOCIAL SECURITY TAXE		811.46				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,361.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		357.52				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.77				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.22				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.47				
100 460-2010	FICA	SOCIAL SECURITY TAXE		209.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,555.24				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,618.77				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,081.56				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,393.95				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.99				
100 552-2010	FICA	SOCIAL SECURITY TAXE		133.51				
100 553-2010	FICA	SOCIAL SECURITY TAXE		126.55				
100 554-2010	FICA	SOCIAL SECURITY TAXE		134.60				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,922.72				
100 561-2010	FICA	SOCIAL SECURITY TAXE		578.47				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,698.35				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,650.74				
100 575-2010	FICA	SOCIAL SECURITY TAXE		220.08				
100 590-2010	FICA	SOCIAL SECURITY TAXE		371.09				
100 593-2010	FICA	SOCIAL SECURITY TAXE		33.41				
100 635-2010	FICA	SOCIAL SECURITY TAXE		306.11				
100 645-2010	FICA	SOCIAL SECURITY TAXE		114.39				
100 655-2010	FICA	SOCIAL SECURITY TAXE		347.18				
100 665-2010	FICA	SOCIAL SECURITY TAXE		337.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202006247386	SOCIAL SECURITY TAXES	D	6/26/2020			000556		
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,288.17				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,758.31				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,543.85				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,877.82				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,368.75				
I-T3 202006247387	SOCIAL SECURITY TAXES	D	6/26/2020			000556		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,206.25				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,206.25				
I-T3 202006247388	SOCIAL SECURITY TAXES	D	6/26/2020			000556		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,458.89				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,458.89				
I-T4 202006247386	MEDICARE TAXES	D	6/26/2020			000556		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	184.45				
100 407-2010	FICA		MEDICARE TAXES	510.58				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	189.79				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	83.61				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	597.61				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	378.58				
100 510-2010	FICA		MEDICARE TAXES	252.96				
100 520-2010	FICA		MEDICARE TAXES	559.86				
100 551-2010	FICA		MEDICARE TAXES	28.53				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202006247386	MEDICARE TAXES	D	6/26/2020			000556		
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	3,022.15				
100 561-2010	FICA		MEDICARE TAXES	135.29				
100 562-2010	FICA		MEDICARE TAXES	2,735.96				
100 563-2010	FICA		MEDICARE TAXES	386.07				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	86.79				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	79.04				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	301.28				
222 622-2010	FICA		MEDICARE TAXES	411.23				
223 623-2010	FICA		MEDICARE TAXES	361.06				
224 624-2010	FICA		MEDICARE TAXES	439.15				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,650.69				
I-T4 202006247387	MEDICARE TAXES	D	6/26/2020			000556		
353 574-2010	FICA		MEDICARE TAXES	515.98				
880 202-2010	DUE TO FICA		MEDICARE TAXES	515.98				
I-T4 202006247388	MEDICARE TAXES	D	6/26/2020			000556		
352 565-2010	FICA		MEDICARE TAXES	575.07				
880 202-2010	DUE TO FICA		MEDICARE TAXES	575.07				243,934.78
			*** VENDOR TOTALS ***			2 CHECKS		495,010.27
002456	GERALD FLORES OLIVO							
I-LIX202006097241	TEXAS LIFE/OLIVO GROUP	D	6/29/2020			000565		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	267.91				
I-LIX202006247386	TEXAS LIFE/OLIVO GROUP	D	6/29/2020			000565		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	267.91				535.82
			*** VENDOR TOTALS ***			1 CHECKS		535.82

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PHI	PHI AIR MEDICAL, LLC							
I-PHI202005267009	PHI AIR	R	6/29/2020			047973		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		20.00				
I-PHI202006097241	PHI AIR	R	6/29/2020			047973		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		40.00				
I-PHI202006247386	PHI AIR	R	6/29/2020			047973		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		20.00				80.00
*** VENDOR TOTALS ***						1 CHECKS		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-202006267400	Retiree June 2020	R	6/29/2020			047972		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		16,155.12				
I-2EC202006097241	BCBS PAYABLE	R	6/29/2020			047972		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		659.31				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		995.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		995.64				
100 520-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,070.77				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		8,834.78				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		34.80				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,786.20				
I-2EC202006107242	BCBS PAYABLE	R	6/29/2020			047972		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC202006247386	BCBS PAYABLE	R	6/29/2020			047972		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC202006247386	BCBS PAYABLE	R	6/29/2020			047972		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		991.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		995.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		995.64				
100 520-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,091.80				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		8,184.79				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,786.20				
I-2EC202006247387	BCBS PAYABLE	R	6/29/2020			047972		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202006097241	BCBS PAYABLE	R	6/29/2020			047972		
100 560-2030	INSURANCE	BCBS PAYABLE		13.73				
100 562-2030	INSURANCE	BCBS PAYABLE		981.91				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EF202006247386	BCBS PAYABLE	R	6/29/2020			047972		
100 560-2030	INSURANCE	BCBS PAYABLE		13.73				
100 562-2030	INSURANCE	BCBS PAYABLE		981.91				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EO202006097241	BCBS PAYABLE	R	6/29/2020			047972		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202006097241	BCBS PAYABLE	R	6/29/2020			047972		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		4,646.32				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,844.07				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,809.95				
100 520-2030	INSURANCE	BCBS PAYABLE		4,496.79				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		18,133.16				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,289.03				
100 563-2030	INSURANCE	BCBS PAYABLE		5,310.08				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,807.58				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		4,250.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.50				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202006107242	BCBS PAYABLE	R	6/29/2020			047972		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202006107242	BCBS PAYABLE	R	6/29/2020			047972		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2E0202006247386	BCBS PAYABLE	R	6/29/2020			047972		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		4,646.32				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,512.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,655.04				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		18,205.03				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,290.08				
100 563-2030	INSURANCE	BCBS PAYABLE		5,310.08				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		4,250.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0202006247386	BCBS PAYABLE	R	6/29/2020			047972		
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202006247387	BCBS PAYABLE	R	6/29/2020			047972		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202006097241	BCBS PAYABLE	R	6/29/2020			047972		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 500-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,676.40				
100 562-2030	INSURANCE	BCBS PAYABLE		1,638.04				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,289.84				
I-2ES202006247386	BCBS PAYABLE	R	6/29/2020			047972		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 500-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,676.41				
100 562-2030	INSURANCE	BCBS PAYABLE		1,638.03				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,289.84				368,058.22
*** VENDOR TOTALS ***						1 CHECKS		368,058.22

TASC TOTAL ADMINISTRATIVE SERVICES

I-FSA202006097241	TASC FSA	D	6/12/2020			000553		
880 202-2061	MEDICAL	TASC FSA		7,758.81				
I-FSA202006107242	TASC FSA	D	6/12/2020			000553		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202006097241	TASC DEPENDENT CARE	D	6/12/2020			000553		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSC202006097241	TASC DEPENDENT CARE	D	6/12/2020			000553		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		345.83				
I-FSF202006097241	TASC - FSA FEES	D	6/12/2020			000553		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.16				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		44.44				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
221 621-2030	INSURANCE	TASC - FSA FEES		0.20				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202006107242	TASC - FSA FEES	D	6/12/2020			000553		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202006097241	TASC HRA	D	6/12/2020			000553		

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 BANK: PCA PAYROLL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRA202006097241	TASC HRA	D	6/12/2020			000553		
100 407-2030	INSURANCE	TASC HRA		333.36				
100 520-2030	INSURANCE	TASC HRA		166.68				
100 560-2030	INSURANCE	TASC HRA		2.39				
100 562-2030	INSURANCE	TASC HRA		164.29				
223 623-2030	INSURANCE	TASC HRA		333.36				
224 624-2030	INSURANCE	TASC HRA		166.68				
I-HRF202006097241	TASC - HRA FEES	D	6/12/2020			000553		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		36.00				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		20.64				
100 520-2030	INSURANCE	TASC - HRA FEES		40.59				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		151.43				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		177.44				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202006097241	TASC - HRA FEES	D	6/12/2020			000553		
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		19.02				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202006107242	TASC - HRA FEES	D	6/12/2020			000553		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				10,822.00
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202006247386	TASC FSA	D	6/26/2020			000560		
880 202-2061	MEDICAL	TASC FSA		7,758.81				
I-FSA202006247387	TASC FSA	D	6/26/2020			000560		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202006247386	TASC DEPENDENT CARE	D	6/26/2020			000560		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		345.83				
I-FSF202006247386	TASC - FSA FEES	D	6/26/2020			000560		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202006247386	TASC - FSA FEES	D	6/26/2020			000560		
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		44.44				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202006247387	TASC - FSA FEES	D	6/26/2020			000560		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202006247386	TASC - HRA FEES	D	6/26/2020			000560		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		36.00				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		19.80				
100 520-2030	INSURANCE	TASC - HRA FEES		41.43				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202006247386	TASC - HRA FEES	D	6/26/2020			000560		
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		151.94				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		173.92				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202006247387	TASC - HRA FEES	D	6/26/2020			000560		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,651.64
*** VENDOR TOTALS ***						2 CHECKS		20,473.64
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202006107242	0012982132CCL7445	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202006097241	001003981107-12252	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202006097241	001236769211-14410	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202006097241	CAUSE# 11-14911	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53202006097241	0012453366	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60202006097241	00130730762012V300	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202006097241	# 0012128865	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202006097241	# 0012871801	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202006097241	13154657	D	6/12/2020			000552		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C67202006097241	13154657	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202006097241	0012046911423672	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202006097241	00137390532018V215	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202006097241	0012797601C20130529B	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202006097241	00105115972005106221	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202006097241	0013096953150533	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202006097241	00128499834232566	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202006097241	0012469425201770874	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202006097241	0013854015101285F	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202006097241	0012963634L130019CVB	D	6/12/2020			000552		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	318.46				4,572.40
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202006247387	0012982132CCL7445	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202006247386	001003981107-12252	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202006247386	001236769211-14410	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202006247386	CAUSE# 11-14911	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53202006247386	0012453366	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60202006247386	00130730762012V300	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202006247386	# 0012128865	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202006247386	# 0012871801	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202006247386	13154657	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202006247386	0012046911423672	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202006247386	00137390532018V215	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202006247386	0012797601C20130529B	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202006247386	00105115972005106221	D	6/26/2020			000559		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C78202006247386	00105115972005106221	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C83202006247386	0013096953150533	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84202006247386	00128499834232566	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85202006247386	0012469425201770874	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202006247386	0013854015101285F	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202006247386	0012963634L130019CVB	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		318.46				
I-C88202006247386	00123521844231520	D	6/26/2020			000559		
880 202-2080	DUE TO CHILD SUPPORT	00123521844231520		333.23				4,905.63
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C88202006097241	00123521844231520	V	6/12/2020			047958		333.23
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
M-CHECK	TEXAS ATTY.GENERAL'S OFFVOIDED	V	6/12/2020			047958		333.23CR
*** VENDOR TOTALS ***						2 CHECKS		9,478.03
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202006097241	TEXAS COUNTY & DISTRICT RET	D	6/26/2020			000561		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,491.23				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,174.13				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.62				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,504.17				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,470.78				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.66				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		656.50				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		783.22				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		754.13				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,795.15				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.38				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		890.78				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,018.50				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202006097241	TEXAS COUNTY & DISTRICT RET	D	6/26/2020			000561		
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,029.98				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,351.54				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,189.95				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.95				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,763.05				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,009.41				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		342.24				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,086.11				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,319.42				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,859.50				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,143.10				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,488.24				
I-RET202006107242	TEXAS COUNTY DISTRICT RET	D	6/26/2020			000561		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,052.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,565.02				
I-RET202006107243	TEXAS COUNTY & DISTRICT RET	D	6/26/2020			000561		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,744.62				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,002.94				
I-RET202006247386	TEXAS COUNTY & DISTRICT RET	D	6/26/2020			000561		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,491.23				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,026.01				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.62				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,504.17				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,470.78				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202006247386	TEXAS COUNTY & DISTRICT RET	D	6/26/2020			000561		
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.67				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		656.50				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		783.22				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		754.13				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,750.30				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.38				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		890.78				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,018.50				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,001.66				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,459.24				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,760.37				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.39				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,580.97				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,004.33				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		342.24				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,356.32				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,248.89				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,781.82				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,454.43				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		68,110.02				
I-RET202006247387	TEXAS COUNTY DISTRICT RET	D	6/26/2020			000561		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,068.46				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,574.98				
I-RET202006247388	TEXAS COUNTY & DISTRICT RET	D	6/26/2020			000561		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202006247388	TEXAS COUNTY & DISTRICT RET	D	6/26/2020			000561		
352 565-2020	RETIREMENT			4,641.76				
880 202-2020	DUE TO RETIREMENT			2,937.84				383,174.52
*** VENDOR TOTALS ***						1 CHECKS		383,174.52

002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202006097241	TEXAS LEGAL PROTECTION PLAN	R	6/29/2020			047971		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			246.00				
I-LEG202006247386	TEXAS LEGAL PROTECTION PLAN	R	6/29/2020			047971		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			246.00				
I-LGF202006097241	TEXAS LEGAL PROTECTION PLAN	R	6/29/2020			047971		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			480.00				
I-LGF202006247386	TEXAS LEGAL PROTECTION PLAN	R	6/29/2020			047971		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			480.00				1,452.00
*** VENDOR TOTALS ***						1 CHECKS		1,452.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	369,923.45	0.00	369,590.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,007,640.14	0.00	1,007,640.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	333.23CR	333.23CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,298.92
100 400-2020	RETIREMENT	1,875.80
100 400-2030	INSURANCE	2,103.30
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,327.92
100 401-2030	INSURANCE	925.20
100 403-2010	FICA	2,390.62
100 403-2020	RETIREMENT	3,577.60
100 403-2030	INSURANCE	6,264.12
100 404-2010	FICA	870.92
100 404-2020	RETIREMENT	1,301.68
100 404-2030	INSURANCE	1,403.68

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2010	FICA	329.18
100 405-2020	RETIREMENT	477.90
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,946.40
100 406-2020	RETIREMENT	2,982.46
100 406-2030	INSURANCE	4,218.24
100 407-2010	FICA	5,490.17
100 407-2020	RETIREMENT	8,200.14
100 407-2030	INSURANCE	14,453.52
100 410-2010	FICA	237.60
100 410-2020	RETIREMENT	377.24
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	2,145.82
100 426-2020	RETIREMENT	3,008.34
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,002.50
100 435-2020	RETIREMENT	2,941.56
100 435-2030	INSURANCE	3,512.80
100 450-2010	FICA	3,358.78
100 450-2020	RETIREMENT	5,137.33
100 450-2030	INSURANCE	9,834.10
100 451-2010	FICA	882.26
100 451-2020	RETIREMENT	1,313.00
100 451-2030	INSURANCE	2,105.52
100 452-2010	FICA	1,122.26
100 452-2020	RETIREMENT	1,706.92
100 452-2030	INSURANCE	2,148.58
100 453-2010	FICA	1,004.90
100 453-2020	RETIREMENT	1,566.44
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	983.32
100 454-2020	RETIREMENT	1,508.26
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	790.80
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	6,355.71
100 475-2020	RETIREMENT	9,545.45
100 475-2030	INSURANCE	10,319.74
100 495-2010	FICA	2,471.18
100 495-2020	RETIREMENT	3,772.70
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,241.72
100 497-2020	RETIREMENT	1,900.76
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,222.54

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 498-2020	RETIREMENT	1,781.56
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	3,034.36
100 499-2020	RETIREMENT	4,536.98
100 499-2030	INSURANCE	7,769.12
100 500-2010	FICA	1,476.04
100 500-2020	RETIREMENT	2,292.56
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	3,994.70
100 505-2020	RETIREMENT	6,037.00
100 505-2030	INSURANCE	7,749.04
100 510-2010	FICA	2,688.62
100 510-2020	RETIREMENT	4,031.64
100 510-2030	GROUP INSURANCE	7,922.39
100 520-2010	FICA	5,833.13
100 520-2020	RETIREMENT	8,810.78
100 520-2030	INSURANCE	16,212.23
100 551-2010	FICA	301.04
100 551-2020	RETIREMENT	482.56
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	482.56
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	482.56
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	332.16
100 554-2020	RETIREMENT	482.56
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	32,188.39
100 560-2020	RETIREMENT	47,950.32
100 560-2030	INSURANCE	59,467.73
100 561-2010	FICA	1,344.90
100 561-2020	RETIREMENT	2,021.34
100 561-2030	INSURANCE	2,793.18
100 562-2010	FICA	28,970.22
100 562-2020	RETIREMENT	43,344.02
100 562-2030	INSURANCE	68,878.26
100 563-2010	FICA	4,077.12
100 563-2020	RETIREMENT	6,013.74
100 563-2030	INSURANCE	12,712.88
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	791.38
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	915.76
100 590-2020	RETIREMENT	1,269.92

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 590-2030	INSURANCE	2,109.12
100 593-2010	FICA	82.44
100 593-2020	RETIREMENT	123.58
100 593-2030	INSURANCE	180.46
100 635-2010	FICA	755.38
100 635-2020	RETIREMENT	1,168.78
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	282.28
100 645-2020	RETIREMENT	412.70
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	856.74
100 655-2020	RETIREMENT	1,285.44
100 655-2030	INSURANCE	2,109.12
100 665-2010	FICA	834.04
100 665-2020	RETIREMENT	684.48
100 665-2030	INSURANCE	701.84
	*** FUND TOTAL ***	591,297.69
220 403-2010	FICA	274.14
220 403-2020	RETIREMENT	418.52
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	807.10
221 621-2010	FICA	4,373.76
221 621-2020	RETIREMENT	6,442.43
221 621-2030	INSURANCE	7,319.14
	*** FUND TOTAL ***	18,135.33
222 622-2010	FICA	4,387.87
222 622-2020	RETIREMENT	6,568.31
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	19,370.42
223 623-2010	FICA	3,863.55
223 623-2020	RETIREMENT	5,641.32
223 623-2030	INSURANCE	10,030.64
	*** FUND TOTAL ***	19,535.51
224 624-2010	FICA	4,418.62
224 624-2020	RETIREMENT	6,597.53
224 624-2030	INSURANCE	9,875.57
	*** FUND TOTAL ***	20,891.72
245 410-2010	FICA	726.68
245 410-2020	RETIREMENT	1,130.78
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	3,965.30

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-2010	FICA	554.14
265 515-2020	RETIREMENT	830.78
265 515-2030	GROUP INSURANCE	1,228.20
	*** FUND TOTAL ***	2,613.12
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	65.70
350 475-2020	RETIREMENT	110.78
350 475-2030	INSURANCE	251.12
	*** FUND TOTAL ***	427.60
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	55.54
351 475-2030	INSURANCE	54.24
	*** FUND TOTAL ***	145.98
352 565-2010	FICA	6,139.06
352 565-2020	RETIREMENT	9,386.38
	*** FUND TOTAL ***	15,525.44
353 574-2010	FICA	5,433.58
353 574-2020	RETIREMENT	8,121.19
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	25,544.45
500 426-2010	FICA	50.00
500 426-2020	RETIREMENT	77.88
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	227.74
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,315.28
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,927.58
880 202-2005	DUE TO IRS	180,568.71
880 202-2010	DUE TO FICA	157,220.78
880 202-2020	DUE TO RETIREMENT	148,679.04
880 202-2021	RETIREE INS CLEARING ACCT	47,580.99
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,452.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	42,590.94
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,806.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2043	AMERICAN HERITAGE LIFE	4,909.06
880 202-2051	DUE TO GUARDIAN INS	21,346.53
880 202-2053	DUE TO PHI AIR MEDICAL	80.00
880 202-2061	MEDICAL	16,408.42
880 202-2062	CHILD CARE	691.66
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,675.06
880 202-2080	DUE TO CHILD SUPPORT	9,478.03
880 202-2201	DUE TO HEALTH SELECT OF TX	2,555.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	745.80
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	810.76
880 202-2204	DUE TO DENTAL HMO/AETNA	90.18
880 202-2205	DUE TO FT DEARBORN LIFE	160.18
880 202-2206	DUE TO LONGTERM CARE INS/CNA	136.88
880 202-2207	DUE TO TEX FLEX	161.00
880 202-2208	DUE TO SOT VISION	96.06
	*** FUND TOTAL ***	655,779.70

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	1,377,230.36	0.00	1,377,230.36
BANK: PCA	TOTALS:		21	1,377,230.36	0.00	1,377,230.36
REPORT TOTALS:			433	2,994,435.25	0.00	2,996,560.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2020 THRU 6/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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