

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6383	CARDIOTHORACIC & VASCULAR SURG							
M-CHECK	CARDIOTHORACIC & VASCULAUNPOST	V	8/01/2019			081501		79.62CR
005878	WALLACE LUNDGREN							
M-CHECK	WALLACE LUNDGREN	UNPOST V	8/17/2019			082261		12.50CR
005909	IVANKA LILLIE							
M-CHECK	IVANKA LILLIE	UNPOST V	8/16/2019			082706		10.00CR
005910	MICHAEL D. WOOD							
M-CHECK	MICHAEL D. WOOD	UNPOST V	8/16/2019			082744		10.00CR
005878	WALLACE LUNDGREN							
M-CHECK	WALLACE LUNDGREN	UNPOST V	8/16/2019			082824		50.00CR
005621	ANDREW BERGER							
C-CHECK	ANDREW BERGER	UNPOST V	8/12/2019			083298		95.00CR
005932	MICHAEL PANZINO							
C-CHECK	MICHAEL PANZINO	UNPOST V	8/12/2019			083407		95.00CR
1	JEREMIAH ROBERT WOHL D	UNPOST						
C-CHECK	JEREMIAH ROBERT WOHL D	UNPOST V	8/22/2019			083512		6.00CR
T12178	NATIONAL COMMISSION ON							
C-CHECK	NATIONAL COMMISSION ON	UNPOST V	8/26/2019			083612		495.00CR
T12178	NATIONAL COMMISSION ON							
M-CHECK	NATIONAL COMMISSION ON	UNPOST V	8/28/2019			083612		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	853.12CR	853.12CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	853.12CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000182	TEXAS DEPARTMENT OF LICENSING							
C-CHECK	TEXAS DEPARTMENT OF LICEUNPOST	V	8/12/2019			002608		400.00CR
000182	TEXAS DEPARTMENT OF LICENSING							
M-CHECK	TEXAS DEPARTMENT OF LICEUNPOST	V	8/27/2019			002608		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	400.00CR	400.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	400.00CR	0.00	0.00
BANK: * TOTALS:	10	1,253.12CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201908151110	REFUND BAIL BOND STICKERS	R	8/26/2019			083516		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND STI		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
001960	304 CONSTRUCTION LLC							
I-19-1056-02	RFB19BCP02C / PCT#4	R	8/12/2019			083288		
224 624-3702	RACCOON RD 404 -2015	RFB19BCP02C / PCT#4		87,000.00				87,000.00
		*** VENDOR TOTALS ***				1 CHECKS		87,000.00
000598	973 MATERIALS, LLC							
I-9725-001-109858	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		227.76				
I-9725-001-109897	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		638.40				
I-9725-001-109920	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		430.41				
I-9725-001-109974	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		425.25				
I-9725-001-110001	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,064.69				
I-9725-001-110038	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		629.30				
I-9725-001-110066	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		844.46				
I-9725-001-110097	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		216.56				
I-9725-001-110129	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		868.18				
I-9725-001-110167	ACCT#9725-001/REC BASE/PCT#2	R	8/12/2019			083289		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,075.72				
I-9725-007-109985	ACCT#9725-007/REC BASE/PCT#4	R	8/12/2019			083289		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,583.31				
I-9725-007-110016	ACCT#9725-007/REC BASE/PCT#4	R	8/12/2019			083289		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		120.23				
I-9725-007-110050	ACCT#9725-007/REC BASE/PCT#4	R	8/12/2019			083289		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,162.17				
I-9725-007-110177	ACCT#9725-007/REC BASE/PCT#4	R	8/12/2019			083289		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,442.53				10,728.97
000598	973 MATERIALS, LLC							
I-9725-004-110497	ACCT#9725-004/REC BASE/PCT#1	R	8/26/2019			083517		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		692.57				
I-9725-004-110527	ACCT#9725-004/REC BASE/PCT#1	R	8/26/2019			083517		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		289.81				
I-9725-007-110361	ACCT#9725-007/REC BASE/PCT#4	R	8/26/2019			083517		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		783.04				
I-9725-007-110387	ACCT#9725-007/REC BASE/PCT#4	R	8/26/2019			083517		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-110387	ACCT#9725-007/REC BASE/PCT#4	R	8/26/2019			083517		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		738.77				
I-9725-007-110429	ACCT#9725-007/REC BASE/PCT#4	R	8/26/2019			083517		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		187.08				
I-9725-007-110466	ACCT#9725-007/REC BASE/PCT#4	R	8/26/2019			083517		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,961.10				
I-9725-007-110498	ACCT#9725-007/REC BASE/PCT#4	R	8/26/2019			083517		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,055.05				
I-9725-007-110528	ACCT#9725-007/REC BASE/PCT#4	R	8/26/2019			083517		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		3,147.82				
I-9725-007-110557	ACCT#9725-007/REC BASE/PCT#4	R	8/26/2019			083517		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,722.63				12,577.87
			*** VENDOR TOTALS ***			2 CHECKS		23,306.84
002656	A PLUS BAIL BONDS							
I-201908151111	REFUND BAIL BOND STICKERS	R	8/26/2019			083518		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND STI		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
002656	ARNOLD OIL COMPANY OF AUSTIN L							
I-201908060908	CUST ID:16500/STATEMENT#356890	R	8/12/2019			083290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:16500/STATEM		1,015.27				1,015.27
			*** VENDOR TOTALS ***			1 CHECKS		1,015.27
002048	TIMOTHY HALL							
I-201908060907	HAULING EXPS/07/08-08/02/PCT#4	E	8/13/2019			001153		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS/07/08-0		6,444.43				6,444.43
002048	TIMOTHY HALL							
I-201908201121	HAULING EXPS 08/06-08/13/PCT#4	E	8/27/2019			001228		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 08/06-0		6,384.79				6,384.79
			*** VENDOR TOTALS ***			2 CHECKS		12,829.22
000466	ACE MART RESTAURANT SUPPLY							
I-215-500017-01	INV 215-500017-01	E	8/13/2019			001146		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 215-500017-01		1,147.70				1,147.70
			*** VENDOR TOTALS ***			1 CHECKS		1,147.70
000954	ADAM DAKOTA ROWINS							
I-201908060984	19-19768	R	8/12/2019			083291		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			75.00				
I-201908070985	19-19423	R	8/12/2019			083291		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			115.00				
I-201908070986	14-16404	R	8/12/2019			083291		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			142.50				
I-201908070987	19-19713	R	8/12/2019			083291		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			182.50				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12229	ADAM MUERY							
I-201907230634	16464	R	8/12/2019			083292		
100 435-4103	CT APPT ATTY FELONY - 21ST	16464		400.00				
I-201907250674	16801	R	8/12/2019			083292		
100 435-4103	CT APPT ATTY FELONY - 21ST	16801		400.00				
I-201907290698	16,910	R	8/12/2019			083292		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,910		100.00				
I-201908010777	16,665	R	8/12/2019			083292		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,665		350.00				
I-201908010778	16,683	R	8/12/2019			083292		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,683		350.00				
I-201908010779	16,838 16,919	R	8/12/2019			083292		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,838 16,919		350.00				
I-201908010780	16,852	R	8/12/2019			083292		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,852		350.00				
I-201908010781	16,913	R	8/12/2019			083292		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,913		25.00				
I-201908010782	19-S-01017-5	R	8/12/2019			083292		
100 435-4103	CT APPT ATTY FELONY - 21ST	19-S-01017-5		100.00				
I-201908010783	W-JP104242019A	R	8/12/2019			083292		
100 435-4107	CT APPT ATTY FELONY - 423RD	W-JP104242019A		75.00				
I-201908010784	18-S-05758	R	8/12/2019			083292		
100 435-4103	CT APPT ATTY FELONY - 21ST	18-S-05758		75.00				
I-201908010785	304272019G	R	8/12/2019			083292		
100 435-4107	CT APPT ATTY FELONY - 423RD	304272019G		250.00				
I-201908010786	405319-1	R	8/12/2019			083292		
100 435-4107	CT APPT ATTY FELONY - 423RD	405319-1		25.00				
I-201908010787	JP103112019B	R	8/12/2019			083292		
100 435-4105	CT APPT ATTY FELONY - 335TH	JP103112019B		25.00				
I-201908010788	02-0410-1	R	8/12/2019			083292		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0410-1		25.00				2,900.00
T12229	ADAM MUERY							
I-201908141063	302052019A	R	8/26/2019			083519		
100 435-4103	CT APPT ATTY FELONY - 21ST	302052019A		75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		2,975.00
003117	ADENA LEWIS							
I-201907300702	REIMBURSE-MAIL/AMAZON	E	8/13/2019			001158		
265 515-3101	MARKETING MATERIALS	REIMBURSE-MAIL/AMAZO		212.24				
I-201908010791	REIMBURSE-PARKING/FRA	E	8/13/2019			001158		
265 515-3101	MARKETING MATERIALS	REIMBURSE-PARKING/FR		101.66				313.90

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003117	ADENA LEWIS							
I-201908141073	REIMBURSE TML EC DEV CONF	E	8/27/2019			001232		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE TML EC DEV		265.00				265.00
				*** VENDOR TOTALS ***		2 CHECKS		578.90
T6115	ADVANCED GRAPHIX INC							
I-202325	INV 202325 / UNIT 7314	R	8/12/2019			083293		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 202325 / UNIT 73		321.75				321.75
				*** VENDOR TOTALS ***		1 CHECKS		321.75
AG	ALAMO GROUP (TX) INC							
I-6663789	CUST#17295/PCT#4	R	8/12/2019			083294		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		403.54				403.54
				*** VENDOR TOTALS ***		1 CHECKS		403.54
NPP	ALBERT NEAL PFEIFFER							
I-201907240659	16,584	E	8/13/2019			001198		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,584		8,700.00				
I-201907250679	2018 0370 C	E	8/13/2019			001198		
100 435-4103	CT APPT ATTY FELONY - 21ST	2018 0370 C		200.00				
I-201908060939	16687	E	8/13/2019			001198		
100 435-4105	CT APPT ATTY FELONY - 335TH	16687		400.00				
I-201908060940	16,912	E	8/13/2019			001198		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,912		400.00				9,700.00
				*** VENDOR TOTALS ***		1 CHECKS		9,700.00
005961	ALBERTO MARTINEZ							
I-201908141072	DRIVEWAY PERMIT FEE REFUND	R	8/26/2019			083520		
100 370-6250	DRIVEWAY CULVERT PERMITS	DRIVEWAY PERMIT FEE		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003796	ALEJANDRO RODRIGUEZ							
I-201907310753	CRIMINAL DOCKET 07/11/19	E	8/13/2019			001165		
100 426-4102	INTERPRETER	CRIMINAL DOCKET 07/1		338.28				
I-201908010789	423-5817	E	8/13/2019			001165		
100 435-4102	INTERPRETER	423-5817		338.28				676.56
003796	ALEJANDRO RODRIGUEZ							
I-201908201189	8/8/19 CRIMINAL DOCKET	E	8/27/2019			001240		
100 426-4102	INTERPRETER	8/8/19 CRIMINAL DOCK		338.28				338.28
				*** VENDOR TOTALS ***		2 CHECKS		1,014.84
001910	ALETA PEACOCK							
I-201908151107	423-6189	R	8/26/2019			083521		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-6189		2,860.02				2,860.02
				*** VENDOR TOTALS ***		1 CHECKS		2,860.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004642	S & D PLUMBING-GIDDINGS LLC							
I-38891	RENTAL-601 COOL WATER	R	8/12/2019			083295		
221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		215.00				
I-38892	RENTAL-375 RIVERSIDE DR	R	8/12/2019			083295		
100 510-4512	PARK SERVICES	RENTAL-375 RIVERSIDE		259.00				474.00
			*** VENDOR TOTALS ***			1 CHECKS		474.00
005237	AMAZON CAPITAL SERVICES INC							
I-14P7-RPVJ-WKD6	Desktop Power Gormmets	E	8/13/2019			001174		
100 505-3100	OFFICE SUPPLIES	Desktop Power Gormme		255.53				
I-1FP6-DK79-H4MH	Amazon Order	E	8/13/2019			001174		
100 505-3100	OFFICE SUPPLIES	22-bin rack storage		141.15				
I-1HX7-4J6W-QTYM	Amazon Order	E	8/13/2019			001174		
265 515-5750	FURNITURE & EQUIPMENT	Olympus Tough T5		395.00				
I-1NPX-LMDX-RP9C	replacement order	E	8/13/2019			001174		
100 505-3100	OFFICE SUPPLIES	Otterbox Defender		64.95				
100 505-3100	OFFICE SUPPLIES	Original Ipad		48.36				
100 505-3100	OFFICE SUPPLIES	Shipping		11.48				
100 505-3100	OFFICE SUPPLIES	Discount		7.00CR				
100 505-3100	OFFICE SUPPLIES	Returned Ipad		48.36CR				
100 505-3100	OFFICE SUPPLIES	Replacement Ipad		22.89				
100 505-3100	OFFICE SUPPLIES	shipping		11.29				
100 505-3100	OFFICE SUPPLIES	returned replacmenet		22.89CR				
100 505-3100	OFFICE SUPPLIES	shipping		11.99				
I-1R1C-J4LD-7PWT	Amazon Order	E	8/13/2019			001174		
100 510-3318	JANITORIAL SUPPLIES	Sheila Shine 12pk		83.00				
I-1WNL-LVCF-M4CQ	Amazon Order	E	8/13/2019			001174		
100 560-5001	PHOTOGRAPH EQUIPMENT	FreeBiz Laptop Bag		49.99				
I-1X6J-JPNY-G1MM	Sample Shirt Purchase	E	8/13/2019			001174		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	Black- Large		7.99				1,025.37
005237	AMAZON CAPITAL SERVICES INC							
I-11WK-D6GN-DYDK	Shredder	E	8/27/2019			001248		
100 403-3100	OFFICE SUPPLIES	Shredder		36.99				
I-1P49-C4PQ-R1D7	Amazon Order	E	8/27/2019			001248		
100 561-5750	EQUIPMENT	Router		29.99				
100 561-5750	EQUIPMENT	Adaptor		85.51				
I-1PCC-LVJM-33KY	Doorbell and HDMI Cable	E	8/27/2019			001248		
100 505-3100	OFFICE SUPPLIES	DoorBell		94.99				
100 505-5750	MACHINERY/EQUIPMENT	HDMI Cable		9.90				257.38
			*** VENDOR TOTALS ***			2 CHECKS		1,282.75
T6702	AMERICAN ASSN OF NOTARIES							
I-01-191206171	INV 01-191206171	R	8/12/2019			083296		
100 562-3100	OFFICE SUPPLIES	INV 01-191206171		26.90				
I-01-191213182	INV 01-191213182	R	8/12/2019			083296		
100 562-3100	OFFICE SUPPLIES	INV 01-191213182		26.90				53.80
			*** VENDOR TOTALS ***			1 CHECKS		53.80

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002148	AMERISOURCEBERGEN							
I-956685088	INV 956685088	R	8/12/2019					
100 562-3333	MEDICAL EXPENSE	INV 956685088		334.49				
I-957166920	INV 957166920	R	8/12/2019					
100 562-3333	MEDICAL EXPENSE	INV 957166920		156.66				
I-957360297 95736096	INV 957360297	R	8/12/2019					
100 562-3333	MEDICAL EXPENSE	INV 957360297		56.25				
100 562-3333	MEDICAL EXPENSE	INV 957360963		7.56				554.96
002148	AMERISOURCEBERGEN							
I-958186765	INV 958186765	R	8/26/2019					
100 562-3333	MEDICAL EXPENSE	INV 958186765		426.88				426.88
			*** VENDOR TOTALS ***			2 CHECKS		981.84
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-16,804	16,804	E	8/13/2019					001214
100 435-4103	CT APPT ATTY FELONY - 21ST	16,804		400.00				
I-201907230621	423-6622	E	8/13/2019					001214
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6622		100.00				
I-201907230622	1196-21	E	8/13/2019					001214
100 435-4103	CT APPT ATTY FELONY - 21ST	1196-21		100.00				
I-201907310707	JUVENILE CHILD	E	8/13/2019					001214
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE CHILD		100.00				
I-201907310715	18-18941	E	8/13/2019					001214
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			160.00				
I-201907310716	19-19597	E	8/13/2019					001214
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			332.50				
I-201907310717	15-17399	E	8/13/2019					001214
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			790.00				
I-201907310718	19-19679	E	8/13/2019					001214
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			414.54				
I-201908010793	16,240	E	8/13/2019					001214
100 435-4105	CT APPT ATTY FELONY - 335TH	16,240		400.00				
I-201908060944	1200-335	E	8/13/2019					001214
100 435-4105	CT APPT ATTY FELONY - 335TH	1200-335		100.00				
I-201908060945	304272019F	E	8/13/2019					001214
100 435-4107	CT APPT ATTY FELONY - 423RD	304272019F		400.00				
I-201908060978	19-19782	E	8/13/2019					001214
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19782			100.00				
I-201908060979	14-16896	E	8/13/2019					001214
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			315.00				
I-201908070996	BC2018122918	E	8/13/2019					001214
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC2018122918			250.00				
I-201908070997	AC20190622	E	8/13/2019					001214
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC20190622			250.00				
I-201908070998	1JP4917A	E	8/13/2019					001214
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1JP4917A			250.00				
I-201908071016	56,284	E	8/13/2019					001214

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T7520	ANDERSON & ANDERSON LACONT							
I-201908071016	56,284	E	8/13/2019			001214		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,284			625.00				5,087.04
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201908151106	1230-335	E	8/27/2019			001286		
100 435-4107	CT APPT ATTY FELONY - 423RD 1230-335			100.00				
I-201908201170	56,107	E	8/27/2019			001286		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,107			250.00				
I-201908201173	56,159	E	8/27/2019			001286		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,159			250.00				600.00
	*** VENDOR TOTALS ***					2 CHECKS		5,687.04
005621	ANDREW BERGER							
I-201907230651	PER DIEM	V	8/12/2019			083298		95.00
T6797	ANIMAL CARE EQUIPMENT							
I-74082	Animal Control	R	8/12/2019			083299		
100 563-5750	EQUIPMENT	TEMP-1		108.00				
100 563-5750	EQUIPMENT	SS-49		57.90				
100 563-5750	EQUIPMENT	CS-9		25.20				
100 563-5750	EQUIPMENT	FP-CC		107.65				
100 563-5750	EQUIPMENT	AVN-26		129.50				
100 563-5750	EQUIPMENT	CM-8512		33.50				
100 563-5750	EQUIPMENT	JPS-03		148.00				
100 563-5750	EQUIPMENT	PCOR-200		43.00				
100 563-5750	EQUIPMENT	Shipping		58.30				711.05
	*** VENDOR TOTALS ***					1 CHECKS		711.05
005730	ANIXTER INC							
I-43T041192 43T04159	INV 43T041192	R	8/12/2019			083300		
609 560-3319	BLDG. MAINTENANCE	INV 43T041192		105.00				
609 560-3319	BLDG. MAINTENANCE	INV 43T041597		32.36				137.36
	*** VENDOR TOTALS ***					1 CHECKS		137.36
005811	ANNE HOOSE							
I-201908020821	MILEAGE REIMBURSEMENT	R	8/12/2019			083301		
100 406-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		58.99				
I-201908020822	REIMBURSE PARKING	R	8/12/2019			083301		
100 406-4231	TRANSPORTATION	REIMBURSE PARKING		30.00				88.99
	*** VENDOR TOTALS ***					1 CHECKS		88.99
005963	ANTONIO VILLARREAL							
I-201908141088	REFUND CASH BOND	R	8/26/2019			083523		
100 207-4000	BOND	REFUND CASH BOND		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00

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T3685	ASSOCIATION OF PUBLIC SAFETY C							
I-612563	Rachel Platts	E	8/13/2019			001210		
100 407-4232	CONFERENCES AND SEMINARS	Materials		396.00				
100 407-4232	CONFERENCES AND SEMINARS	Shipping		27.72				423.72
			*** VENDOR TOTALS ***			1 CHECKS		423.72
002661	C APPLEMAN ENT INC							
I-1907-451924	ACCT#3-3053/PCT#2	R	8/12/2019			083302		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		155.46				155.46
			*** VENDOR TOTALS ***			1 CHECKS		155.46
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201908010795	ACCT#012571/TREASURER	R	8/12/2019			083303		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		16.50				
I-201908010796	ACCT#012259/DIST CLERK'S OFFIC	R	8/12/2019			083303		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		69.00				
I-201908010797	ACCT#010835/COMMISSIONER PCT1	R	8/12/2019			083303		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		38.99				
I-201908010802	ACCT#010057/BASTROP CO AUDITOR	R	8/12/2019			083303		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/BASTROP		39.00				
I-201908010803	ACCT#010238/GENERAL SERVICES	R	8/12/2019			083303		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		38.24				
I-201908010804	ACCT#010602/COMMISSIONER'S OFF	R	8/12/2019			083303		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		46.50				
I-201908010805	ACCT#014737/ANIMAL SERVICE	R	8/12/2019			083303		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		74.49				
I-201908010806	ACCT#015538/EMER COMM	R	8/12/2019			083303		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		94.24				
I-201908010807	ACCT#013393/HUMAN RESOURCES	R	8/12/2019			083303		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		25.00				
I-201908010809	ACCT#011955/DISTRICT JUDGE	R	8/12/2019			083303		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		48.00				
I-201908010810	ACCT#012231/DIST JUDGE OFFICE	R	8/12/2019			083303		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201908010811	ACCT#011474/ELECTIONS	R	8/12/2019			083303		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		40.00				
I-201908020815	ACCT#012260/DISTRICT ATTORNEY	R	8/12/2019			083303		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DISTRICT		60.00				
I-201908020816	ACCT#014877/INDIGENT HEALTH	R	8/12/2019			083303		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		20.99				
I-201908020819	ACCT#015199/JP#1	R	8/12/2019			083303		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.49				
I-201908060913	ACCT#011033/IT DEPT	R	8/12/2019			083303		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		139.50				
I-201908060915	ACCT#012803/BASTROP CO JUDGE	R	8/12/2019			083303		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		9.00				
I-201908060920	ACCT#015476/PURCHASING DEPT	R	8/12/2019			083303		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		16.49				
I-201908060926	ACCT#011280/COUNTY CLERK	R	8/12/2019			083303		

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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-201908060926	ACCT#011280/COUNTY CLERK	R	8/12/2019			083303		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		61.50				
I-201908060928	ACCT#010311/CT AT LAW	R	8/12/2019			083303		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CT AT LA		31.50				898.43
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-201908141078	ACCT#010149/AGRI LIFE EXT	R	8/26/2019			083524		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		913.43
AWS AQUA WATER SUPPLY CORPORATION								
I-201908010757	ACCT#0201855301 / 08052019	R	8/01/2019			083280		
100 995-4430	UTILITIES	ACCT#0201855301 / 08		30.69				
I-201908010758	ACCT#0201891401 / 08052019	R	8/01/2019			083280		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 08		25.28				55.97
AWS AQUA WATER SUPPLY CORPORATION								
I-201908221238	ACCT#0102120801 / 08202019	R	8/22/2019			083514		
222 622-3599	ROAD MAINTENANCE	ACCT#0800042801 / 08		284.72				
I-201908221239	ACCT#0400785803 / 08202019	R	8/22/2019			083514		
100 995-4430	UTILITIES	ACCT#0400785803 / 08		308.12				
I-201908221240	ACCT#0401408501 / 08202019	R	8/22/2019			083514		
100 995-4430	UTILITIES	ACCT#0401408501 / 08		824.36				
I-201908221241	ACCT#0800042801 / 08202019	R	8/22/2019			083514		
223 623-4430	UTILITIES	ACCT#0800042801 / 08		46.94				1,464.14
AWS AQUA WATER SUPPLY CORPORATION								
I-201908141077	METER#83799902/ACCT#7700010019	R	8/26/2019			083525		
100 510-4511	PARK CARE	METER#83799902/ACCT#		227.55				
I-201908141090	ACCT#7700010025/52000 GAL/P2	R	8/26/2019			083525		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/5200		266.50				494.05
			*** VENDOR TOTALS ***			3 CHECKS		2,014.16
005610 ARCHITEXAS - ARCHITECTURE, PLA								
I-1814.09	1814 BASTROP CO CT HSE MASTER	R	8/12/2019			083304		
100 401-4100	PROFESSIONAL SERVICES	1814 BASTROP CO CT H		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
003672 ARSENAL ADVERTISING LLC								
I-14892	PROJ NAME:BC JUNE ADV	E	8/13/2019			001163		
265 515-3101	MARKETING MATERIALS	PROJ NAME:BC JUNE AD		20,215.91				
I-14893	PROJ NAME:BC JUNE PRO SERV	E	8/13/2019			001163		
265 515-4100	PROFESSIONAL SERVICES	PROJ NAME:BC JUNE PR		1,600.00				21,815.91
			*** VENDOR TOTALS ***			1 CHECKS		21,815.91

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003673	AT&T							
I-201908060912	ACCT#512A49-0048 193 3	R	8/12/2019			083305		
100 995-4425	BASIC TELEPHONE		ACCT#512A49-0048 193	4,923.74				
222 622-4211	COMMUNICATIONS		ACCT#512A49-0048 193	248.91				
223 623-4211	COMMUNICATIONS		ACCT#512A49-0048 193	183.78				
224 624-4211	COMMUNICATIONS		ACCT#512A49-0048 193	138.49				5,494.92
			*** VENDOR TOTALS ***			1 CHECKS		5,494.92
ATTLO	AT&T							
I-3432119407	ACCT#831-000-6084 095	R	8/12/2019			083306		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-6084 09	1,684.69				
I-7404878405	ACCT#831-000-7919 623	R	8/12/2019			083306		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-7919 62	2,000.38				
I-9060619405	ACCT#831-000-7218 923	R	8/12/2019			083306		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-7218 92	874.25				4,559.32
			*** VENDOR TOTALS ***			1 CHECKS		4,559.32
003673	AT&T							
I-201908201116	ACCT#512 3089870 539 7	R	8/26/2019			083526		
100 995-4425	BASIC TELEPHONE		ACCT#512 3089870 539	431.87				431.87
			*** VENDOR TOTALS ***			1 CHECKS		431.87
T7386	AT&T							
I-512 303 1080 238JE	512 303-1080 238 5	R	8/26/2019			083527		
100 560-4211	COMMUNICATIONS		512 303-1080 238 LE	906.35				
100 562-4211	COMMUNICATIONS		512 303-1080 238 JAI	906.34				1,812.69
			*** VENDOR TOTALS ***			1 CHECKS		1,812.69
005589	AT&T MOBILITY							
I-287282871570X04272	ACCT#BES07964068	R	8/12/2019			083307		
100 404-4211	COMMUNICATIONS		ACCT#BES07964068	9.39				
100 407-4211	COMMUNICATIONS		ACCT#BES07964068	9.39				
100 505-4211	COMMUNICATIONS		ACCT#BES07964068	74.48				
100 510-4511	PARK CARE		ACCT#BES07964068	28.17				
100 560-4211	COMMUNICATIONS		ACCT#BES07964068	526.09				
222 622-4211	COMMUNICATIONS		ACCT#BES07964068	9.39				656.91
			*** VENDOR TOTALS ***			1 CHECKS		656.91
ATTMO	AT&T MOBILITY							
I-06062279	ACCT#287263291654	R	8/12/2019			083308		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	74.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	138.13				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				

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ATTMO	AT&T MOBILITY	CONT						
I-06062279	ACCT#287263291654	R	8/12/2019			083308		
100 563-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-287280903541X07202	INV 287280903541X07202019	R	8/12/2019			083308		
100 560-4211	COMMUNICATIONS		INV 287280903541X072	218.63				
I-287290524359X07272	ACCT#287290524359/FAN#58143538	R	8/12/2019			083308		
100 404-4211	COMMUNICATIONS		ACCT#287290524359/FA	37.00				
100 407-4211	COMMUNICATIONS		ACCT#287290524359/FA	37.00				
100 505-4211	COMMUNICATIONS		ACCT#287290524359/FA	296.00				
100 510-4511	PARK CARE		ACCT#287290524359/FA	111.00				
100 560-4211	COMMUNICATIONS		ACCT#287290524359/FA	2,149.00				
222 622-4211	COMMUNICATIONS		ACCT#287290524359/FA	37.00				4,162.47
ATTMO	AT&T MOBILITY							
I-287263291X08202019	ACCT#287263291654	R	8/26/2019			083528		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	74.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	47.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	163.96				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-287280903541X08202	INV 287280903541X08202019	R	8/26/2019			083528		
100 560-4211	COMMUNICATIONS		INV 287280903541X082	437.26				1,749.93
			*** VENDOR TOTALS ***			2 CHECKS		5,912.40
ATT13	AT&T MOBILITY-W&M							
I-201907300704	ACCT#826392401/BASTROP CO DPS	R	8/12/2019			083309		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#826392401/BASTR	220.72				220.72
			*** VENDOR TOTALS ***			1 CHECKS		220.72

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ASC THE AUBAINE SUPPLY COMPANY, IN								
I-94744	WORK ORD#19379/PCT#2	E	8/13/2019			001183		
222 622-4540	MAINTENANCE & REPAIRS		WORK ORD#19379/PCT#2	217.05				217.05
			*** VENDOR TOTALS ***			1 CHECKS		217.05
T6178 BUTLER & BURNS EAR,NOSE & THRO								
I-201908201150	INDIGENT HEALTH	R	8/26/2019			083529		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	300.45				300.45
			*** VENDOR TOTALS ***			1 CHECKS		300.45
004686 RALPH E BONNELL CIH								
I-0711192	MOLD ASSESSMENT	R	8/12/2019			083310		
100 510-4510	MAINTENANCE & REPAIRS		MOLD ASSESSMENT	1,600.00				1,600.00
004686 RALPH E BONNELL CIH								
I-0726191	ASBESTOS SURVEY LETTER REPOR	R	8/26/2019			083530		
100 510-4510	MAINTENANCE & REPAIRS		ASBESTOS SURVEY LETT	555.00				555.00
			*** VENDOR TOTALS ***			2 CHECKS		2,155.00
T6757 AUSTIN GASTROENTERLOGY								
I-201908201151	INDIGENT HEALTH	E	8/27/2019			001285		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
003655 AUSTIN KIDNEY ASSOCIATES, PA								
I-201908201152	INDIGENT HEALTH	R	8/26/2019			083531		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	591.18				591.18
			*** VENDOR TOTALS ***			1 CHECKS		591.18
T9221 PTL LAWN & CLEANING SERVICE, I								
I-282473	CUST#7627/REF#314910/PCT#4	R	8/26/2019			083532		
224 624-4540	MAINTENANCE & REPAIR		CUST#7627/REF#314910	63.12				
I-282474	CUST#7627/REF#314911/PCT#4	R	8/26/2019			083532		
224 624-4540	MAINTENANCE & REPAIR		CUST#7627/REF#314911	104.42				167.54
			*** VENDOR TOTALS ***			1 CHECKS		167.54
T1251 AUSTIN RADIOLOGICAL ASSOC								
I-201908201154	INDIGENT HEALTH	R	8/26/2019			083533		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	212.78				212.78
			*** VENDOR TOTALS ***			1 CHECKS		212.78
T3200 AUSTIN SOUTHWEST ORTHOPAEDIC G								
I-201908201155	INDIGENT HEALTH	R	8/26/2019			083534		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	106.99				106.99
			*** VENDOR TOTALS ***			1 CHECKS		106.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002384	AUTUMN J SMITH							
I-2138	DOCKET DAY	E	8/13/2019			001155		
100 435-4135	COURT REPORTERS	DOCKET DAY		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
BANDB	JIM ATTRA INC							
I-065904	INV 065904	R	8/12/2019			083311		
609 560-3319	BLDG. MAINTENANCE	INV 065904		17.99				17.99
BANDB	JIM ATTRA INC							
I-073170	INV 073170	R	8/26/2019			083535		
609 560-3319	BLDG. MAINTENANCE	INV 073170		6.40				6.40
				*** VENDOR TOTALS ***		2 CHECKS		24.39
BTW	MICHAEL OLDHAM TIRE INC							
I-201908010812	ACCT#0009/PCT#1	E	8/13/2019			001185		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		1,382.49				
I-201908010813	CUST ID:0010/PCT#2	E	8/13/2019			001185		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		140.00				
I-362867	CUST ID:0017/ANIMAL CONTROL	E	8/13/2019			001185		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID:0017/ANIMAL		47.53				
I-362906	CUST ID:0011/PCT#3	E	8/13/2019			001185		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		370.97				1,940.99
				*** VENDOR TOTALS ***		1 CHECKS		1,940.99
001769	EDUARDO BARRIENTOS							
I-1540	TREE REMOVAL/PCT#1	E	8/13/2019			001151		
221 621-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#1		1,950.00				
I-1541	TREE REMOVAL/PCT#2	E	8/13/2019			001151		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		1,200.00				
I-1542	TREE REMOVAL/PCT#2	E	8/13/2019			001151		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		1,650.00				
I-1543	TREE REMOVAL/PCT#1	E	8/13/2019			001151		
221 621-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#1		1,650.00				
I-1544	TREE REMOVAL/PCT#2	E	8/13/2019			001151		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		3,300.00				9,750.00
001769	EDUARDO BARRIENTOS							
I-1545	REMOVE LIMB/PCT#1	E	8/27/2019			001226		
221 621-3599	ROAD MAINTENANCE	REMOVE LIMB/PCT#1		750.00				750.00
				*** VENDOR TOTALS ***		2 CHECKS		10,500.00
004875	BASIC IDIQ, INC.							
I-201908211230	INV 1	R	8/26/2019			083536		
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP INV 1			2,600.00				2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00

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T8883	DEBORAH D. SPARKMAN							
I-1351	INV 1351 / UNIT 1496	R	8/12/2019			083312		
100 560-4543	VEHICLE MAINTENANCE	INV 1351 / UNIT 1496		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201908141087	CAD LOCAL SUPPORT 4TH QTR 2019	R	8/26/2019			083537		
100 101-0202	PREPAID EXPENSES	CAD LOCAL SUPPORT 4T		148,131.50				148,131.50
			*** VENDOR TOTALS ***			1 CHECKS		148,131.50
000871	BASTROP CHAMBER OF COMMERCE							
I-17206	LUNCHEON TICKETS/LEWIS/HUNTER	R	8/12/2019			083313		
265 515-4761	BEST	LUNCHEON TICKETS/LEW		30.00				30.00
000871	BASTROP CHAMBER OF COMMERCE							
I-201908141074	LUNCH TICKETS-A.LEWIS F.HUNTER	R	8/26/2019			083538		
100 593-3101	MARKETING	LUNCH TICKETS-A.LEWI		30.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12783	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12790	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		550.00				
I-12872	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12905	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12959	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12983	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12986	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13006	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13009	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13018	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13061	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13086	SERVICE	R	8/12/2019			083314		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				3,775.00

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T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12900	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		292.00				
I-13025	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13027	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13030	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13067	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13068	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13076	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13104	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13119	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-3242	SERVICE	R	8/26/2019			083539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		1.25				2,418.25
			*** VENDOR TOTALS ***			2 CHECKS		6,193.25
BASCO	DANIEL L HEPKER							
I-14277 14279	INV 14277/14279	R	8/12/2019			083315		
100 560-3100	OFFICE SUPPLIES	INV 14277		56.00				
100 560-3100	OFFICE SUPPLIES	INV 14279		6.00				62.00
BASCO	DANIEL L HEPKER							
I-201908141086	ACCT#BC01/OFFICE SUPPLIES	R	8/26/2019			083540		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		80.60				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		300.50				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		14.49				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		12.50				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		88.59				
100 590-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		6.00				502.68
			*** VENDOR TOTALS ***			2 CHECKS		564.68
005396	BASTROP COUNTY CARES							
I-201908141071	GRANT REIMBURSEMENT	E	8/27/2019			001250		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		9,923.52				
I-201908141084	GRANT REIMBURSEMENT	E	8/27/2019			001250		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		11,670.93				21,594.45
			*** VENDOR TOTALS ***			1 CHECKS		21,594.45

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003269	BASTROP COUNTY HISTORICAL SOCI							
I-201908010792	MUSEUM TOUR-RIVER CORR ALLIANC	R	8/12/2019			083316		
265 515-3101	MARKETING MATERIALS	MUSEUM TOUR-RIVER CO		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
BCPD	BASTROP COUNTY PROBATION DEPT							
I-4TH QURT FY 2019	REVENUE-BASTROP 4TH QTR 2019	R	8/26/2019			083541		
100 574-4100	PROFESSIONAL SERVICES	REVENUE-BASTROP 4TH		82,017.00				82,017.00
			*** VENDOR TOTALS ***			1 CHECKS		82,017.00
T13544	BASTROP MEDICAL CLINIC							
I-201908201157	INDIGENT HEALTH	E	8/27/2019			001275		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		99.81				99.81
			*** VENDOR TOTALS ***			1 CHECKS		99.81
BPD	BASTROP POLICE DEPT							
I-201907240661	ARREST FEES 04/01/19-06/30/19	R	8/12/2019			083317		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES 04/01/19		43.53				43.53
			*** VENDOR TOTALS ***			1 CHECKS		43.53
001542	BASTROP PROVIDENCE, LLC							
I-2019080	TRANSPORT-D. HARPER	E	8/13/2019			001150		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-D. HARPER		495.00				
I-2019082	TRANSPORT-K.C. KUENZI	E	8/13/2019			001150		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-K.C. KUENZ		495.00				
I-2019085	TRANSPORT-C. L. REID	E	8/13/2019			001150		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-C. L. REID		390.00				
I-2019087	TRANSPORT-W. SCHEIEBER	E	8/13/2019			001150		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-W. SCHEIEB		495.00				
I-2019088	TRANSPORT-UNIDENTIFIED	E	8/13/2019			001150		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-UNIDENTIFI		495.00				2,370.00
			*** VENDOR TOTALS ***			1 CHECKS		2,370.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1131900 1134958 11	INV 1129626/1131900/11345	R	8/12/2019			083318		
100 560-4997	ESTRAY OPERATIONS	PREV BALANCE		37.50				
100 560-4997	ESTRAY OPERATIONS	INV 1131900		829.55				
100 560-4997	ESTRAY OPERATIONS	INV 1134958		37.00				
100 560-4997	ESTRAY OPERATIONS	INV 1129626		74.00				978.05
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1115978	INV 1115978	R	8/26/2019			083542		
100 560-5004	K9 SUPPLIES	INV 1115978		23.00				23.00
			*** VENDOR TOTALS ***			2 CHECKS		1,001.05

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005582	BAYER CORPORATION							
I-6007725802	ACCT#3422853/ANIMAL CONTROL	E	8/27/2019			001253		
100 563-3333	MEDICAL			331.33				331.33
				*** VENDOR TOTALS ***			1 CHECKS	331.33
000110	DAVID H OUTON							
I-201908010808	INVESTIGATIVE SERVICES	E	8/13/2019			001144		
100 407-4110	PRE-EMPLOYMENT EXPENSES			315.00				
I-201908071040	JULY INVOICE	E	8/13/2019			001144		
100 560-4110	PRE EMPLOYMENT EXPENSES			350.00				
100 560-4110	PRE EMPLOYMENT EXPENSES			997.50				1,662.50
				*** VENDOR TOTALS ***			1 CHECKS	1,662.50
KEITH	BEN E KEITH CO.							
I-75165747 75174214	INV 75165747	R	8/12/2019			083319		
100 562-3316	FOOD FOR PRISONERS			672.12				
100 562-3316	FOOD FOR PRISONERS			851.97				
100 562-3316	FOOD FOR PRISONERS			767.91				2,292.00
KEITH	BEN E KEITH CO.							
I-75191181 75198014	INV 75191181	R	8/26/2019			083543		
100 562-3316	FOOD FOR PRISONERS			867.11				
100 562-3316	FOOD FOR PRISONERS			552.08				1,419.19
				*** VENDOR TOTALS ***			2 CHECKS	3,711.19
005623	BENNY BOYD LOCKHART LLC							
I-31704	ACCT#5005/PART/PCT#3	R	8/26/2019			083544		
223 623-4540	MAINTENANCE & REPAIRS			46.20				46.20
				*** VENDOR TOTALS ***			1 CHECKS	46.20
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3932679	inv# 3932679	R	8/12/2019			083320		
100 575-4999	MISCELLANEOUS			89.99				89.99
				*** VENDOR TOTALS ***			1 CHECKS	89.99
T11119	B C FOOD GROUP, LLC							
I-24349	INV 24349	E	8/13/2019			001201		
100 562-3316	FOOD FOR PRISONERS			3,880.44				3,880.44
T11119	B C FOOD GROUP, LLC							
I-24377	INV 24377	E	8/27/2019			001270		
100 562-3316	FOOD FOR PRISONERS			2,455.57				2,455.57
				*** VENDOR TOTALS ***			2 CHECKS	6,336.01

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T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-000030	CLIENT#001309/PROF SVCS 07/15	E	8/27/2019			001278		
100 401-4100	PROFESSIONAL SERVICES			330.00				
I-109681	CLIENT#001309/PROF SVCS 06/15	E	8/27/2019			001278		
100 401-4100	PROFESSIONAL SERVICES			905.00				1,235.00
				*** VENDOR TOTALS ***		1 CHECKS		1,235.00
000309	MAURINE MC LEAN							
I-19075	INTERPRETING - 07/22/19	E	8/13/2019			001145		
100 426-4102	INTERPRETER			233.06				233.06
000309	MAURINE MC LEAN							
I-19085	16,363 INTERPRETING	E	8/27/2019			001222		
100 435-4102	INTERPRETER			1,400.00				1,400.00
				*** VENDOR TOTALS ***		2 CHECKS		1,633.06
000593	BIMBO FOODS INC							
I-84078902394 840789	INV 84078902394	R	8/12/2019			083321		
100 562-3316	FOOD FOR PRISONERS			265.00				
100 562-3316	FOOD FOR PRISONERS			370.92				
100 562-3316	FOOD FOR PRISONERS			295.58				931.50
000593	BIMBO FOODS INC							
I-84078902647/735	INV 84078902647	R	8/26/2019			083545		
100 562-3316	FOOD FOR PRISONERS			215.18				
100 562-3316	FOOD FOR PRISONERS			245.10				460.28
				*** VENDOR TOTALS ***		2 CHECKS		1,391.78
005960	BIRD-B-GONE, INC.							
I-INV338055	Bird Deterrant	R	8/26/2019			083546		
100 510-4510	MAINTENANCE & REPAIRS			345.00				
100 510-4510	MAINTENANCE & REPAIRS			12.19				357.19
				*** VENDOR TOTALS ***		1 CHECKS		357.19
003732	BLAS J. COY, JR.							
I-201907310719	18-188240	E	8/13/2019			001164		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-188240			100.00				
I-201907310720	925-352-3557A001 - A002	E	8/13/2019			001164		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 925-352-3557A001 - A			375.00				
I-201908060967	JP106092019C 925-353-2661 A001	E	8/13/2019			001164		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP106092019C 925-353			250.00				725.00
003732	BLAS J. COY, JR.							
I-201908201134	56,485 19-S00255 19-S00285	E	8/27/2019			001239		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,485 19-S00255 19-			500.00				
I-201908201135	56,621 56,640 56,636	E	8/27/2019			001239		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,621 56,640 56,6			875.00				
I-201908201136	56,954	E	8/27/2019			001239		

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003732	BLAS J. COY, JR.	CONT						
I-201908201136	56,954	E	8/27/2019			001239		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,954			250.00				
I-201908201147	405299-8/925-353-1416 A001/19-	E	8/27/2019			001239		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405299-8/925-353-141			250.00				
I-201908201188	406269.11 925-353-4672A001	E	8/27/2019			001239		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406269.11 925-353-46			250.00				
I-201908201208	18-18997	E	8/27/2019			001239		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201908201209	18-19050	E	8/27/2019			001239		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			100.00				2,325.00
				*** VENDOR TOTALS ***		2 CHECKS		3,050.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201908151109	CRIMESTOPPER FEES JULY 2019	R	8/26/2019			083547		
100 995-4107	CRIMESTOPPERS COLLECTIONS CRIMESTOPPER FEES JU			354.19				354.19
				*** VENDOR TOTALS ***		1 CHECKS		354.19
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201908191114	ACCT#5000057374 / 08042019	R	8/19/2019			083506		
100 505-4212	COMMUNICATION RADIO SYSTEM ACCT#5000057374 / 08			898.06				
100 995-4430	UTILITIES ACCT#5000057374 / 08			2,017.65				
221 621-4430	UTILITIES ACCT#5000057374 / 08			485.70				
223 623-4430	UTILITIES ACCT#5000057374 / 08			462.51				3,863.92
				*** VENDOR TOTALS ***		1 CHECKS		3,863.92
T5975	BLUEBONNET TRAILS MHMR							
I-25072019	INV 25072019	E	8/13/2019			001212		
100 562-3333	MEDICAL EXPENSE INV 25072019			1,042.00				1,042.00
T5975	BLUEBONNET TRAILS MHMR							
I-201908141083	GRANT REIMBURSEMENT	E	8/27/2019			001284		
100 410-4169	DFPS/HOME VISITING GRANT GRANT REIMBURSEMENT			15,872.88				15,872.88
				*** VENDOR TOTALS ***		2 CHECKS		16,914.88
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000503594	INV UT1000503594	R	8/12/2019			083322		
100 562-3321	INMATE JANITORIAL EXPENSES INV UT1000503594			1,047.50				1,047.50
				*** VENDOR TOTALS ***		1 CHECKS		1,047.50
004069	BRAUNTEX MATERIALS INC							
I-102812	ACCT#1268/PCT#3	R	8/12/2019			083323		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#1268/PCT#3			2,198.84				
I-102988	ACCT#1268/PCT#3	R	8/12/2019			083323		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#1268/PCT#3			17,686.75				
I-103160	ACCT#1268/PCT#3	R	8/12/2019			083323		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#1268/PCT#3			79,536.94				
I-103322	ACCT#1268/PCT#3	R	8/12/2019			083323		

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004069	BRAUNTEX MATERIALS INCCONT							
I-103322	ACCT#1268/PCT#3	R	8/12/2019			083323		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		30,089.42				
I-103323	ACCT#1268/PCT#3	R	8/12/2019			083323		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		186.62				
I-103324	ACCT#1269/PCT#4	R	8/12/2019			083323		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		3,114.93				132,813.50
*** VENDOR TOTALS ***						2 CHECKS		302,595.00
004069	BRAUNTEX MATERIALS INC							
I-103471	ACCT#1268/PCT#3	R	8/26/2019			083548		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		81,015.93				
I-103472	ACCT#1268/PCT#3	R	8/26/2019			083548		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,656.78				
I-103473	ACCT#1269/PCT#4	R	8/26/2019			083548		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		19,692.36				
I-103665	ACCT#1268/PCT#3	R	8/26/2019			083548		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		66,416.43				169,781.50
*** VENDOR TOTALS ***						2 CHECKS		302,595.00
003762	BRAZORIA COUNTY SHERIFF							
I-12986	SERVICE	R	8/12/2019			083324		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
*** VENDOR TOTALS ***						1 CHECKS		75.00
004202	BRENDA RETZLAFF							
I-201908141076	PER DIEM	R	8/26/2019			083549		
100 520-4232	CONFERENCES AND SEMINARS	PER DIEM		135.00				135.00
*** VENDOR TOTALS ***						1 CHECKS		135.00
T11280	BRYAN GOERTZ							
I-201908060964	STATE BAR DUES REIMBURSEMENT	R	8/12/2019			083325		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES REIMB			235.00				235.00
*** VENDOR TOTALS ***						1 CHECKS		235.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201908071004	BC20190505D	E	8/13/2019			001217		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190505D			250.00				
I-201908071005	JP105112019M	E	8/13/2019			001217		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP105112019M			250.00				
I-201908071006	CH-20170620A / CH-20170620B	E	8/13/2019			001217		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170620A / CH-20			375.00				
I-201908071013	51,808	E	8/13/2019			001217		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51,808			250.00				
I-201908071015	55,606	E	8/13/2019			001217		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,606			250.00				1,375.00
*** VENDOR TOTALS ***						1 CHECKS		1,375.00

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002356	BUREAU OF VITAL STATISTICS							
I-19-19758	CENTRAL ADOPTION REGISTRY FUND	R	8/12/2019			083326		
100 995-4110	TAX WRITE-OUT FEES			15.00				
I-423-6691	CENTRAL ADOPTION REGISTRY FUND	R	8/12/2019			083326		
100 995-4110	TAX WRITE-OUT FEES			15.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
002687	CALDWELL COUNTY SHERIFF							
I-13076	SERVICE	R	8/26/2019			083550		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
005967	CALIBER BODYWORKS OF TEXAS, IN							
I-670000733	2018 INFI LABOR/PAINT/MATERIAL	R	8/26/2019			083551		
100 510-4510	MAINTENANCE & REPAIRS			660.78				660.78
				*** VENDOR TOTALS ***		1 CHECKS		660.78
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2019RTA 917/2019	2019RTA 917/2019RTA 918	R	8/26/2019			083552		
100 560-4235	TRAINING			190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1701611	ACCT#000690/ORD#01391254/P2	E	8/13/2019			001186		
222 622-4540	MAINTENANCE & REPAIRS			64.74				
I-457999	ACCT#005902/ORD#00421269/PCT#2	E	8/13/2019			001186		
222 622-4540	MAINTENANCE & REPAIRS			167.05				
I-458072	ACCT#000690/VALVE REPAIR/P4	E	8/13/2019			001186		
224 624-4540	MAINTENANCE & REPAIR			275.00				506.79
				*** VENDOR TOTALS ***		1 CHECKS		506.79
002723	DAVID & SUSAN MC ADAMS							
I-16311	3RD QTR MAINTENANCE	R	8/12/2019			083327		
100 510-4510	MAINTENANCE & REPAIRS			325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
005343	CARASOFT TECHNOLOGY CORPORATI							
I-IN669994	DocuSign renewal	R	8/26/2019			083553		
100 101-0202	PREPAID EXPENSES			15,950.00				
100 505-4500	SOFTWARE MAINTENANCE			3,190.00				19,140.00
				*** VENDOR TOTALS ***		1 CHECKS		19,140.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201908071048	acct# 0058	D	8/12/2019			000195		
100 400-3100	OFFICE SUPPLIES			24.35				
100 404-3100	SUPPLIES			9.98				
100 404-3100	SUPPLIES			22.50				
100 404-3100	SUPPLIES			27.98				

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002726	TIB-THE INDEPENDENT BACONT							
I-201908071048	acct# 0058	D	8/12/2019			000195		
100 498-3213	UNIFORMS	ACADEMY		79.92				
100 505-3100	OFFICE SUPPLIES	TODAYS CLASS		562.13				
100 505-4500	SOFTWARE MAINTENANCE	ITUNES		108.24CR				
100 505-4500	SOFTWARE MAINTENANCE	GODADDY		533.88				
100 505-4500	SOFTWARE MAINTENANCE	WEBEX		20.57				
100 505-4500	SOFTWARE MAINTENANCE	GOOGLE		12.65				
100 505-4500	SOFTWARE MAINTENANCE	ITUNES		108.24				
100 505-4500	SOFTWARE MAINTENANCE	GODADDY		79.99				
100 505-4500	SOFTWARE MAINTENANCE	WEBEX		20.57				
100 505-4500	SOFTWARE MAINTENANCE	CRUSHFTP		50.00				
100 505-5750	MACHINERY/EQUIPMENT	HARBOR FREIGHT		21.16				
100 510-4510	MAINTENANCE & REPAIRS	TXTAG		2.73				
100 510-4510	MAINTENANCE & REPAIRS	TRACTOR SUPPLY		519.98				
100 510-4544	FUEL	RMA TOLL		3.74				
100 520-4232	CONFERENCES AND SEMINARS	HOLIDAY INN		339.05				
100 562-4231	TRANSPORTATION & LODGING	Charles Adams		51.02				
100 562-4231	TRANSPORTATION & LODGING	eRIKA deJESUS		16.51				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		30.31				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		54.06				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		41.00				
100 562-4231	TRANSPORTATION & LODGING	KENNETH LEATHERWOOD		63.37				
100 563-3322	CARE & KEEPING SUPPLIES	WALMART		169.18				
100 563-4542	GASOLINE	TXTAG		19.54				
100 575-3100	OFFICE SUPPLIES	HOME DEPOT		143.52				
100 575-3100	OFFICE SUPPLIES	WALMART		34.44				
100 575-3100	OFFICE SUPPLIES	WALMART		23.88				
221 621-4540	MAINTENANCE & REPAIR	TS DISTRUBUTORS		45.36				
223 623-3599	ROAD MAINTENANCE MATERIALS	TXTAG		5.54				
223 623-4540	MAINTENANCE & REPAIRS	CUMMINS		272.67				
224 624-3599	ROAD MAINTENANCE SUPPLIES	RMA TOLL		7.85				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TXTAG		30.70				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TXTAG		46.11				3,386.24
				*** VENDOR TOTALS ***		1 CHECKS		3,386.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201908071049	0574 JUNE 22-JULY 23, 201	D	8/12/2019			000196		
100 410-4162	2017 JAG- SO TRAINING	EVENTBRITE LAW ENFOR		895.00				
100 410-4162	2017 JAG- SO TRAINING	EVENTBRITE LAW ENFOR		895.00				
100 560-4231	TRANSPORTATION/LODGING	SOUTHWEST AIRLINE		397.98CR				
100 560-4231	TRANSPORTATION/LODGING	SPRINGHILL SUITES		451.95				
100 560-4231	TRANSPORTATION/LODGING	HILTON GARDEN INN		320.85				
100 560-4231	TRANSPORTATION/LODGING	SOUTHWEST AIRLINES		397.98				
100 560-4235	TRAINING	RIOT		295.00				
100 560-4997	ESTRAY OPERATIONS	FAYETTE MEDICAL SUP		135.54				
100 560-4997	ESTRAY OPERATIONS	CVS		16.49				
100 560-4999	MISCELLANEOUS	CONCEPT 2 INC		72.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD								
I-201908071049	TIB-THE INDEPENDENT BACONT							
100 560-4999	0574 JUNE 22-JULY 23, 201	D	8/12/2019			000196		
100 562-3100	MISCELLANEOUS	HOME DEPOT		82.93				
	OFFICE SUPPLIES	WALMART		58.48				3,223.24
			*** VENDOR TOTALS ***			1 CHECKS		3,223.24
T6383								
I-201908010756	CARDIOTHORACIC & VASCULAR SURG							
100 635-4908	INDIGENT HEALTH	R	8/01/2019			083279		
	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
			*** VENDOR TOTALS ***			1 CHECKS		79.62
005946								
I-201907230633	CASEY LEE BLAIR							
100 435-4010	REIMBURSE MILEAGE/HOTEL/MEALS	R	8/12/2019			083328		
	VISITING JUDGES	REIMBURSE MILEAGE/HO		1,040.74				1,040.74
			*** VENDOR TOTALS ***			1 CHECKS		1,040.74
T4871								
I-TKK5400	CDW GOVERNMENT INC							
100 505-5750	CDW-G Order	E	8/27/2019			001280		
100 505-5750	MACHINERY/EQUIPMENT	2918921		152.60				
100 505-5750	MACHINERY/EQUIPMENT	UC02 Credit		23.74CR				
100 505-5750	MACHINERY/EQUIPMENT	CR02 Credit		99.71CR				29.15
			*** VENDOR TOTALS ***			1 CHECKS		29.15
CTMF								
I-23411 - 2	CEN-TEX MARINE FABRICATORS, INC							
222 622-4540	WIDEFLANGE BEAM/PCT#2	E	8/13/2019			001188		
	MAINTENANCE & REPAIRS	WIDEFLANGE BEAM/PCT#		201.00				201.00
			*** VENDOR TOTALS ***			1 CHECKS		201.00
CTRPNT								
I-201908010759	CENTERPOINT ENERGY							
100 562-4430	ACCT#8000081165-5 / 07232019	R	8/01/2019			083281		
100 995-4430	UTILITIES	ACCT#8000081165-5 /		1,242.90				
	UTILITIES	ACCT#8000081165-5 /		189.74				1,432.64
CTRPNT								
I-201908281327	CENTERPOINT ENERGY							
100 562-4430	ACCT#8000081165-5 / 08212019	R	8/28/2019			083728		
100 995-4430	UTILITIES	ACCT#8000081165-5 /		1,172.47				
	UTILITIES	ACCT#8000081165-5 /		217.50				1,389.97
			*** VENDOR TOTALS ***			2 CHECKS		2,822.61
CENTEX								
I-30133604	CENTEX MATERIALS LLC							
222 622-3599	CUST#BASPCT2/ORD#37-18894/P2	R	8/12/2019			083329		
	ROAD MAINTENANCE	CUST#BASPCT2/ORD#37-		1,003.64				1,003.64
			*** VENDOR TOTALS ***			1 CHECKS		1,003.64

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004648	CHARLES W CARVER							
I-201907310743	19-19423	R	8/12/2019			083330		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			100.00				
I-201907310744	19-19414	R	8/12/2019			083330		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			100.00				
I-201908071014	56337	R	8/12/2019			083330		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56337			250.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
T11831	CHARM-TEX							
I-0195263-IN 0193573	INV 0195263-IN	E	8/13/2019			001204		
100 562-3322	JAIL BEDDING	INV 0195263-IN		3,445.00				
100 562-3322	JAIL BEDDING	INV 0193573-IN		1,887.00				5,332.00
			*** VENDOR TOTALS ***			1 CHECKS		5,332.00
T9145	CHRIS MATT DILLON							
I-201907250675	16,851 02-0328-2	E	8/13/2019			001216		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,851 02-0328-2		600.00				
I-201907250676	1214-21	E	8/13/2019			001216		
100 435-4103	CT APPT ATTY FELONY - 21ST	1214-21		100.00				
I-201907250677	1218-335	E	8/13/2019			001216		
100 435-4105	CT APPT ATTY FELONY - 335TH	1218-335		100.00				
I-201907250678	423-6639 1208-335 1204-21	E	8/13/2019			001216		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-6639 1208-335		300.00				
I-201907310711	18-18824	E	8/13/2019			001216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201907310721	JP106032019G	E	8/13/2019			001216		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP106032019G			250.00				1,450.00
T9145	CHRIS MATT DILLON							
I-201908201185	1JP1811719	E	8/27/2019			001289		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP1811719			250.00				
I-201908201187	CM20190525A	E	8/27/2019			001289		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CM20190525A			250.00				
I-201908201198	19-19628	E	8/27/2019			001289		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19628			100.00				
I-201908201199	18-19054	E	8/27/2019			001289		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			100.00				
I-201908201200	19-19703	E	8/27/2019			001289		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			100.00				800.00
			*** VENDOR TOTALS ***			2 CHECKS		2,250.00
T14090	CHRISTOPHER D DUGGAN							
I-201907250688	REIMBURSE MEALS/HOTEL/MILEAGE	E	8/13/2019			001207		
100 435-4232	CONFERENCES AND SEMINARS	REIMBURSE MEALS/HOTE		932.08				932.08
			*** VENDOR TOTALS ***			1 CHECKS		932.08

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005955	CHRISTOPHER WASHINGTON							
I-201908141094	PER DIEM	R	8/26/2019			083554		
100 410-4162	2017 JAG- SO TRAINING	PER DIEM		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
005120	CINTAS							
I-5014386103	CUST#0011167190/PCT#1	R	8/12/2019			083331		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190/PCT#		79.42				
I-9058492390	INV 9058492390	R	8/12/2019			083331		
100 560-3100	OFFICE SUPPLIES	INV 9058492390 - LE		50.00				
100 562-3100	OFFICE SUPPLIES	INV 9058492390 - JAI		50.00				179.42
				*** VENDOR TOTALS ***		1 CHECKS		179.42
005132	CINTAS CORPORATION							
I-8404224049	CUST#10377368/PCT#3	R	8/12/2019			083332		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		293.45				293.45
				*** VENDOR TOTALS ***		1 CHECKS		293.45
004728	CINTAS CORPORATION #86							
I-201908060951	PAYER#14108463/ANIMAL SHELTER	R	8/12/2019			083333		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		323.49				323.49
				*** VENDOR TOTALS ***		1 CHECKS		323.49
005132	CINTAS CORPORATION							
I-8404253211	CUST#10377368/PCT#2	R	8/26/2019			083555		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		22.18				
I-8404263076	CUST#10377368/PCT#3	R	8/26/2019			083555		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		247.05				269.23
				*** VENDOR TOTALS ***		1 CHECKS		269.23
004728	CINTAS CORPORATION #86							
I-201908141079	PAYER#14108431/SIGN SHOP	R	8/26/2019			083556		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		69.45				
I-201908141080	PAYER#14108375/GEN SVCS	R	8/26/2019			083556		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		1,101.38				
I-201908141089	PAYER#14108431/PCT#1	R	8/26/2019			083556		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		928.15				
I-201908141091	PAYER#14108367/PCT#2	R	8/26/2019			083556		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		689.68				
I-201908141092	PAYER#14108430/PCT#4	R	8/26/2019			083556		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		2,685.02				5,473.68
				*** VENDOR TOTALS ***		1 CHECKS		5,473.68

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BCO CITY OF BASTROP								
I-201908081050	ACCT#02-2083-04 / 07292019	R	8/08/2019			083284		
100 995-4430	UTILITIES			6,405.78				
I-201908081051	COUNTY DEV CTR / 07292019	R	8/08/2019			083284		
100 995-4430	UTILITIES			2,241.68				
I-201908081052	COUNTY LAW ENF CTR / 07292019	R	8/08/2019			083284		
100 562-4430	UTILITIES			28,802.95				
I-201908081053	BASTROP COURTHOUSE / 07292019	R	8/08/2019			083284		
100 995-4430	UTILITIES			16,445.23				53,895.64
			*** VENDOR TOTALS ***			1 CHECKS		53,895.64
COB CITY OF BASTROP								
I-201908151112	RENTAL-PARKING LOT	R	8/26/2019			083557		
100 995-4501	CONTRACTS			750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO CITY OF SMITHVILLE								
I-201908010760	ACCT#007-0000388-000/07252019	R	8/01/2019			083282		
100 995-4430	UTILITIES			676.43				
I-201908010761	ACCT#007-0000389-000/07252019	R	8/01/2019			083282		
100 995-4430	UTILITIES			54.05				
I-201908010762	ACCT#044-0001240-000/07252019	R	8/01/2019			083282		
222 622-4430	UTILITIES			411.71				
I-201908010763	ACCT#044-0001250-000/07252019	R	8/01/2019			083282		
222 622-4430	UTILITIES			76.41				
I-201908010764	ACCT#044-0001252-000/07252019	R	8/01/2019			083282		
222 622-4430	UTILITIES			709.22				
I-201908010765	ACCT#044-0001253-000/07252019	R	8/01/2019			083282		
222 622-4430	UTILITIES			41.26				1,969.08
			*** VENDOR TOTALS ***			1 CHECKS		1,969.08
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-201907-0	INV 201907-0	E	8/27/2019			001262		
100 562-3333	MEDICAL EXPENSE			66.60				
I-201908201158	INDIGENT HEALTH	E	8/27/2019			001262		
100 635-4913	LAB/XRAY			410.57				477.17
			*** VENDOR TOTALS ***			1 CHECKS		477.17
005665 CML SECURITY, LLC								
I-221345-2-001	INV 221345-2-001	R	8/26/2019			083558		
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP			11,347.00				11,347.00
			*** VENDOR TOTALS ***			1 CHECKS		11,347.00

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T8825	CNA SURETY							
I-201908060911	BOND#71174567	R	8/12/2019			083334		
100 101-0202	PREPAID EXPENSES		BOND#71174567	356.00				356.00
			*** VENDOR TOTALS ***			1 CHECKS		356.00
COMMER	GREENWICH INC							
I-0561504-IN 0561502	INV 0561504-IN	R	8/12/2019			083335		
609 560-3319	BLDG. MAINTENANCE		INV 0561504-IN	307.13				
609 560-3319	BLDG. MAINTENANCE		INV 0561502-IN	412.13				719.26
COMMER	GREENWICH INC							
I-0564653-IN	INV 0564653-IN	R	8/26/2019			083559		
609 560-3319	BLDG. MAINTENANCE		INV 0564653-IN	293.00				293.00
			*** VENDOR TOTALS ***			2 CHECKS		1,012.26
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457921243	INV 12457921243	E	8/13/2019			001156		
100 562-3316	FOOD FOR PRISONERS		INV 12457921243	220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
003939	COMMUNITY HEALTH CENTERS							
I-201908201160	INDIGENT HEALTH	E	8/27/2019			001242		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	208.95				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	2.33				211.28
			*** VENDOR TOTALS ***			1 CHECKS		211.28
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-18933690	ACCT#434304/TREASURER	R	8/26/2019			083560		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#434304/TREASURE	2,610.96				2,610.96
			*** VENDOR TOTALS ***			1 CHECKS		2,610.96
CEC	COOPER EQUIPMENT CO.							
I-IG00109	COOPER EQUIPMENT CO.	E	8/13/2019			001187		
222 622-3599	ROAD MAINTENANCE		Cutter Bits	9,025.00				
I-IG00123	ACCT#353/PART CHR/PCT#2	E	8/13/2019			001187		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#353/PART CHR/P	92.50				
I-IN49610	ACCT#353/SHIPPING/FREIGHT/P1	E	8/13/2019			001187		
221 621-4540	MAINTENANCE & REPAIR		ACCT#353/SHIPPING/FR	316.62				
I-IN49613	ACCT#353/PARTS/PCT#1	E	8/13/2019			001187		
221 621-4540	MAINTENANCE & REPAIR		ACCT#353/PARTS/PCT#1	243.41				
I-IN49686	ACCT#353/PARTS/PCT#1	E	8/13/2019			001187		
221 621-4540	MAINTENANCE & REPAIR		ACCT#353/PARTS/PCT#1	193.55				
I-IN49800	ACCT#353/PART CHR/PCT#2	E	8/13/2019			001187		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#353/PART CHR/P	488.46				
I-WG00565	ACCT#353/LABOR/MILEAGE/PCT#4	E	8/13/2019			001187		
224 624-4540	MAINTENANCE & REPAIR		ACCT#353/LABOR/MILEA	1,330.64				
I-WG00568	ACCT#353/LABOR/MILEAGE/PCT#4	E	8/13/2019			001187		
224 624-4540	MAINTENANCE & REPAIR		ACCT#353/LABOR/MILEA	2,181.17				
I-WG00569	REPAIR/MILEAGE/PCT#1	E	8/13/2019			001187		

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CEC	COOPER EQUIPMENT CO. CONT							
I-WG00569	REPAIR/MILEAGE/PCT#1	E	8/13/2019			001187		
221 621-4540	MAINTENANCE & REPAIR			REPAIR/MILEAGE/PCT#1	969.13			
I-WG00570	ACCT#353/LABOR/MILEAGE/PCT#3	E	8/13/2019			001187		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#353/LABOR/MILEA	642.00			15,482.48
CEC	COOPER EQUIPMENT CO.							
I-IG00136	ACCT#353/PCT#3	E	8/27/2019			001261		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#353/PCT#3	555.00			555.00
				*** VENDOR TOTALS ***		2 CHECKS		16,037.48
005969	CORRECTEK, INC.							
I-201908211229	CORRECTEK, INC.	R	8/26/2019			083561		
100 562-3333	MEDICAL EXPENSE				600.00			600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13061	SERVICE	R	8/12/2019			083336		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	150.00			150.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13025	SERVICE	R	8/26/2019			083562		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	75.00			
I-13068	SERVICE	R	8/26/2019			083562		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	75.00			
I-13104	SERVICE	R	8/26/2019			083562		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	75.00			225.00
				*** VENDOR TOTALS ***		2 CHECKS		375.00
CCO	COVERT CHEVROLET-OLDS							
I-241324	CUST#4011/PCT#3	E	8/27/2019			001260		
223 623-4540	MAINTENANCE & REPAIRS			CUST#4011/PCT#3	49.24			
I-241406 CVR	CUST#123072/PCT#3	E	8/27/2019			001260		
223 623-4540	MAINTENANCE & REPAIRS			CUST#123072/PCT#3	116.32			
I-CTCS538327	CUST#58312/2018 CHEV/EXT SVC	E	8/27/2019			001260		
100 665-4543	VEHICLE MAINTENANCE			CUST#58312/2018 CHEV	188.83			354.39
				*** VENDOR TOTALS ***		1 CHECKS		354.39
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-RL55473	inv# RL55473	R	8/12/2019			083366		
100 563-5750	EQUIPMENT			Disinfectant	2,948.68			
100 563-5750	EQUIPMENT			shiping	239.02			
I-RM18017	ACCT#68930-000/ANIMAL SVCS	R	8/12/2019			083366		
100 563-3335	INTAKE VACCINATION/TESTS			ACCT#68930-000/ANIMA	172.00			
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	347.38			
I-RM28715	ACCT#68930-000/ANIMAL SVCS	R	8/12/2019			083366		
100 563-3333	MEDICAL			ACCT#68930-000/ANIMA	92.64			
I-RM47926	ACCT#68930-000/ANIMAL SVCS	R	8/12/2019			083366		

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005606	BUTLER ANIMAL HEALTH HCONT							
I-RM47926	ACCT#68930-000/ANIMAL SVCS	R	8/12/2019			083366		
100 563-3333	MEDICAL			167.41				
I-RM60068	ACCT#68930-000/ANIMAL SVCS	R	8/12/2019			083366		
100 563-3333	MEDICAL			466.44				
I-RM70265	ACCT#68930-000/ANIMAL SVCS	R	8/12/2019			083366		
100 563-3333	MEDICAL			242.60				4,676.17
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-RN74295	ACCT#68930-000/ANIMAL SVCS	R	8/26/2019			083563		
100 563-3333	MEDICAL			404.33				
I-RP24685	ACCT#68930-000/ANIMAL SVCS	R	8/26/2019			083563		
100 563-3333	MEDICAL			397.88				
I-RP27543	ACCT#68930-000/ANIMAL SVCS	R	8/26/2019			083563		
100 563-3333	MEDICAL			33.30				835.51
						2 CHECKS		5,511.68
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201908071038	JULY INVOICE	R	8/12/2019			083337		
100 560-4110	PRE EMPLOYMENT EXPENSES			1,500.00				1,500.00
						1 CHECKS		1,500.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-8291 1919 6191 648	CONTRACT#042-1434-2	R	8/12/2019			083338		
100 995-4001	DEFERRED COMP ADMINISTRATION			1,585.84				1,585.84
						1 CHECKS		1,585.84
T13909	CURTIS OLTMANN							
I-1208	SITE WORK/PCT#1	R	8/12/2019			083339		
221 621-3702	GREEN VALLEY HMGP			9,100.00				9,100.00
						1 CHECKS		9,100.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12783	12783	R	8/12/2019			083340		
100 995-4110	TAX WRITE-OUT FEES			80.00				80.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12900	SERVICE	R	8/26/2019			083564		
100 995-4110	TAX WRITE-OUT FEES			80.00				
I-13119	SERVICE	R	8/26/2019			083564		
100 995-4110	TAX WRITE-OUT FEES			80.00				160.00
						2 CHECKS		240.00

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BROOKS								
I-201908060916	DAVID B BROOKS							
100 401-4100	LEGAL CONSULT SVCS-JULY	R	8/12/2019			083341		
	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
003335								
I-201907310730	DAVID M COLLINS							
100 426-4130	19-19763	E	8/13/2019			001159		
	CT APPOINTED ATTY CPS/PROB/OTH19-19763			100.00				
I-201907310731	15-17513	E	8/13/2019			001159		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			75.00				
I-201907310732	18-19392	E	8/13/2019			001159		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			105.00				
I-201907310733	19-19641	E	8/13/2019			001159		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			257.50				
I-201908060942	423-5134	E	8/13/2019			001159		
100 435-4108	CT APPT ATTY CIVIL - 423RD			115.00				
I-201908060943	423-2287	E	8/13/2019			001159		
100 435-4108	CT APPT ATTY CIVIL - 423RD			115.00				
I-201908060968	J-3186	E	8/13/2019			001159		
100 426-4132	CT APPOINTED ATTY JUVENILE			250.00				
I-201908060974	18-19392	E	8/13/2019			001159		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			247.50				
I-201908060975	18-19306	E	8/13/2019			001159		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19306			197.50				1,462.50
003335								
I-201908201214	DAVID M COLLINS							
100 426-4130	07-12260	E	8/27/2019			001236		
	CT APPOINTED ATTY CPS/PROB/OTH07-12260			175.00				175.00
				*** VENDOR TOTALS ***		2	CHECKS	1,637.50
DELL								
I-10317068287	DELL							
100 505-5750	Speaker System for IT	R	8/12/2019			083342		
100 505-5750	MACHINERY/EQUIPMENT			48.99				
100 505-5750	MACHINERY/EQUIPMENT			5.88CR				
I-10324407080	Laptop Battery PCT 3 Cons	R	8/12/2019			083342		
100 505-5750	MACHINERY/EQUIPMENT			102.59				
I-10329100701	Election Laptops	R	8/12/2019			083342		
100 590-3555	ELECTIONS - INDIRECT			54,253.50				
100 590-3555	ELECTIONS - INDIRECT			18,988.75CR				
I-10329826639	Wireless Keyboard/Mouse f	R	8/12/2019			083342		
100 505-5750	MACHINERY/EQUIPMENT			59.99				
100 505-5750	MACHINERY/EQUIPMENT			8.40CR				
I-10329874262	Dell Order	R	8/12/2019			083342		
220 995-4111	JP TECHNOLOGY			749.97				
220 995-4111	JP TECHNOLOGY			150.03CR				
I-10330008395	Dell Order	R	8/12/2019			083342		
100 410-4169	DFPS/HOME VISITING GRANT			1,927.99				
100 410-4169	DFPS/HOME VISITING GRANT			1,102.99CR				
I-10330486172	Dell Order	R	8/12/2019			083342		

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DELL	DELL	CONT						
I-10330486172	Dell Order	R	8/12/2019			083342		
100 505-4510	MAINTENANCE & REPAIRS		Dell 128GB SSD	731.30				
I-10331886114	Dell Order	R	8/12/2019			083342		
100 450-3100	OFFICE SUPPLIES		DW881	119.98				
100 450-3100	OFFICE SUPPLIES		Premier Discount	31.80CR				37,706.46
DELL	DELL							
I-10333065306	Computer for SHeriff's Of	R	8/26/2019			083565		
100 505-5757	COMPUTER PURCHASES		OptiPlex 7060 Tower	1,739.07				
100 505-5757	COMPUTER PURCHASES		discount	608.67CR				
I-10333065314	Dell Order	R	8/26/2019			083565		
100 995-4999	MISCELLANEOUS		Optiplex7060 MFF	1,515.64				
100 995-4999	MISCELLANEOUS		Monitor- P2319H	259.99				
100 995-4999	MISCELLANEOUS		Premier Discount	737.72CR				2,168.31
			*** VENDOR TOTALS ***			2 CHECKS		39,874.77
US	SETON FAMILY OF HOSPITALS							
I-201908071017	ACCT#8075063068/CASE19-S-03519	R	8/12/2019			083343		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#8075063068/CASE			822.00				822.00
US	SETON FAMILY OF HOSPITALS							
I-201908201218	ACCT#8075209135/SANE EXAM	R	8/26/2019			083566		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-03966			1,000.00				
I-201908201220	ACCT#8075296461/SANE EXAM	R	8/26/2019			083566		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#8075296461/SANE			1,000.00				
I-201908201221	ACCT#8075209160/SANE EXAM	R	8/26/2019			083566		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#8075209160/SANE			583.00				2,583.00
			*** VENDOR TOTALS ***			2 CHECKS		3,405.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016253	INV BATX016253	E	8/13/2019			001189		
100 562-3333	MEDICAL EXPENSE		INV BATX016253	2,150.00				2,150.00
			*** VENDOR TOTALS ***			1 CHECKS		2,150.00
T5920	DESMAR WALKES, MD, PA							
I-201908201184	INDIGENT HEALTH	E	8/27/2019			001283		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	71.93				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	2.92				74.85
			*** VENDOR TOTALS ***			1 CHECKS		74.85
T5686	DICKENS LOCKSMITH INC							
I-25694	TADS BATHROOM DOOR/GEN SVCS	R	8/12/2019			083344		
100 510-4510	MAINTENANCE & REPAIRS		TADS BATHROOM DOOR/G	335.00				
I-25783	INV 25783	R	8/12/2019			083344		
609 560-3319	BLDG. MAINTENANCE		INV 25783	47.50				
I-25789	SVC CALL/GEN SVCS	R	8/12/2019			083344		
100 510-4510	MAINTENANCE & REPAIRS		SVC CALL/GEN SVCS	192.50				575.00

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T5686	DICKENS LOCKSMITH INC							
I-25833	PAD LOCKS	R	8/26/2019			083567		
100 510-4510	MAINTENANCE & REPAIRS	PAD LOCKS		875.00				875.00
				*** VENDOR TOTALS ***		2 CHECKS		1,450.00
001911	DEPARTMENT OF INFORMATION RESO							
I-19061121N	CUST#PKE5000/JUNE 2019	R	8/12/2019			083345		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/JUNE 20		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/JUNE 20		1,604.18				2,948.40
				*** VENDOR TOTALS ***		1 CHECKS		2,948.40
000573	DISCOUNT DOOR & METAL, LLC							
I-7622	ACCT#6483/WELD PLATE/PCT#4	R	8/26/2019			083568		
224 624-3702	RACCOON RD 404 -2015	ACCT#6483/WELD PLATE		267.67				267.67
				*** VENDOR TOTALS ***		1 CHECKS		267.67
002947	THE REINALT - THOMAS CORPORATI							
I-2802335	ACCT#27917/2018 RAM	R	8/26/2019			083569		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917/2018 RAM		150.75				150.75
				*** VENDOR TOTALS ***		1 CHECKS		150.75
004924	DONNIE STARK							
I-201908221242	ACCT#405900029213/09012019	R	8/22/2019			083515		
100 995-4430	UTILITIES	ACCT#405900029213/09		374.70				
I-201908221243	ACCT#405900029225/09012019	R	8/22/2019			083515		
100 995-4430	UTILITIES	ACCT#405900029225/09		187.35				
I-201908221244	ACCT#405900028789/09012019	R	8/22/2019			083515		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/09		187.35				749.40
				*** VENDOR TOTALS ***		1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29106B	INV 29106B	E	8/13/2019			001175		
100 562-3316	FOOD FOR PRISONERS	INV 29106B		1,277.50				1,277.50
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29106B 29143A	INV 29106B	E	8/27/2019			001249		
100 562-3316	FOOD FOR PRISONERS	INV 29106B		1,277.50				
100 562-3316	FOOD FOR PRISONERS	INV 29143A		2,846.90				4,124.40
				*** VENDOR TOTALS ***		2 CHECKS		5,401.90
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-35519	PARTS/PCT#2	R	8/12/2019			083346		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		915.64				
I-35537	MESS TARPS/PCT#1	R	8/12/2019			083346		
221 621-4540	MAINTENANCE & REPAIR	MESS TARPS/PCT#1		556.90				1,472.54

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T13918	DOUBLE TUFF TRUCK TARPS INC							
I-35652	REPAIRS/LABOR/PCT#4	R	8/26/2019			083570		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS/LABOR/PCT#4		238.63				238.63
			*** VENDOR TOTALS ***			2 CHECKS		1,711.17
003738	DOUG SHAVER							
I-201908010794	REIMBURSE POSTAGE	R	8/12/2019			083347		
100 435-4010	VISITING JUDGES	REIMBURSE POSTAGE		51.00				51.00
			*** VENDOR TOTALS ***			1 CHECKS		51.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201907230623	16892	E	8/13/2019			001218		
100 435-4103	CT APPT ATTY FELONY - 21ST	16892		400.00				
I-201907230624	AC-2018-0802B	E	8/13/2019			001218		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2018-0802B		400.00				
I-201907230625	16282	E	8/13/2019			001218		
100 435-4103	CT APPT ATTY FELONY - 21ST	16282		400.00				
I-201907230626	16226	E	8/13/2019			001218		
100 435-4103	CT APPT ATTY FELONY - 21ST	16226		400.00				
I-201907230628	16519	E	8/13/2019			001218		
100 435-4102	INTERPRETER	16519		400.00				
I-201907230629	16858	E	8/13/2019			001218		
100 435-4107	CT APPT ATTY FELONY - 423RD	16858		400.00				
I-201907230630	16890 02-0629-1-18	E	8/13/2019			001218		
100 435-4107	CT APPT ATTY FELONY - 423RD	16890 02-0629-1-18		600.00				
I-201907230646	1214-335 423-6657	E	8/13/2019			001218		
100 435-4105	CT APPT ATTY FELONY - 335TH	1214-335 423-6657		200.00				
I-201907310736	19-19628	E	8/13/2019			001218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19628			250.00				
I-201907310738	19-19597	E	8/13/2019			001218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			137.50				
I-201907310739	19-19414	E	8/13/2019			001218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			100.00				
I-201907310740	19-19739	E	8/13/2019			001218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			362.50				
I-201908010769	16148	E	8/13/2019			001218		
100 435-4105	CT APPT ATTY FELONY - 335TH	16148		400.00				
I-201908010770	1222-21 423-6684	E	8/13/2019			001218		
100 435-4103	CT APPT ATTY FELONY - 21ST	1222-21 423-6684		200.00				
I-201908010771	EDWARDS	E	8/13/2019			001218		
100 435-4103	CT APPT ATTY FELONY - 21ST	EDWARDS		100.00				
I-201908060983	18-19299	E	8/13/2019			001218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			297.50				
I-201908070988	19-19684	E	8/13/2019			001218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			187.50				
I-201908070990	17-18617	E	8/13/2019			001218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			587.50				
I-201908070991	04-8662	E	8/13/2019			001218		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201908070991	04-8662	E	8/13/2019			001218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8662			100.00				
I-201908070999	20170367A	E	8/13/2019			001218		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170367A			500.00				
I-201908071009	55,610	E	8/13/2019			001218		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,610			250.00				
I-201908071010	56826	E	8/13/2019			001218		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56826			250.00				6,922.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201908141064	1226-335	E	8/27/2019			001290		
100 435-4105	CT APPT ATTY FELONY - 335TH 1226-335			100.00				
I-201908141065	423-767	E	8/27/2019			001290		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-767			100.00				
I-201908141068	JP10424 2019A	E	8/27/2019			001290		
100 435-4107	CT APPT ATTY FELONY - 423RD JP10424 2019A			400.00				
I-201908151102	10339	E	8/27/2019			001290		
100 435-4105	CT APPT ATTY FELONY - 335TH 10339			400.00				
I-201908151103	15507	E	8/27/2019			001290		
100 435-4105	CT APPT ATTY FELONY - 335TH 15507			400.00				
I-201908201141	57060	E	8/27/2019			001290		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57060			250.00				
I-201908201142	56890	E	8/27/2019			001290		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56890			250.00				
I-201908201207	18-19239	E	8/27/2019			001290		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			100.00				2,000.00
						2 CHECKS		8,922.50
								*** VENDOR TOTALS ***
DURAN	DURAN GRAVEL CO. INC							
I-15-2245	SCREENED BASE/PCT#3	R	8/12/2019			083348		
223 623-3599	ROAD MAINTENANCE MATERIALS SCREENED BASE/PCT#3			1,728.00				1,728.00
						1 CHECKS		1,728.00
								*** VENDOR TOTALS ***
ECOLAB	ECOLAB INC							
I-6250943384	INV 6250943384	E	8/13/2019			001191		
100 562-3313	INMATE LAUNDRY INV 6250943384			1,549.49				
I-6251043146	INV 6251043146	E	8/13/2019			001191		
100 562-3316	FOOD FOR PRISONERS INV 6251043146			1,127.55				2,677.04
						1 CHECKS		2,677.04
								*** VENDOR TOTALS ***
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-18105	replat Freddie Wallace Wi	E	8/13/2019			001190		
100 995-4310	ADVERTISING & LEGAL NOTICES replat Freddie Walla			38.00				
I-52421-18299 -18302	AD# 19BCP06J & 19BCP06K	E	8/13/2019			001190		
100 995-4310	ADVERTISING & LEGAL NOTICES AD# 19BCP06J			190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES AD# 19BCP06K			190.00				
I-52421-18481	Newspaper Ad	E	8/13/2019			001190		

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BLACKLANDS PUBLICATIONCONT								
I-52421-18481	Newspaper Ad	E	8/13/2019			001190		
100 995-4310	ADVERTISING & LEGAL NOTICES	Newspaper Ad		155.00				573.00
			*** VENDOR TOTALS ***			1 CHECKS		573.00
ELGIN POLICE DEPARTMENT								
I-201907240662	ARREST FEES 04/01/19-06/30/19	R	8/12/2019			083349		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES 04/01/19		32.81				32.81
			*** VENDOR TOTALS ***			1 CHECKS		32.81
ELGIN REINVESTMENT ZONE # 1								
I-201907300699	FY18/19 DELINQUENT PROPERTIES	R	8/12/2019			083350		
100 311-1000	CURRENT TAXES	FY18/19 DELINQUENT P		3,248.42				3,248.42
			*** VENDOR TOTALS ***			1 CHECKS		3,248.42
CITY OF ELGIN UTILITIES								
I-201908081054	ACCT#007-0008410-002/07312019	R	8/08/2019			083285		
100 995-4430	UTILITIES	ACCT#007-0008410-002		207.49				
I-201908081055	ACCT#007-0011501-000/07312019	R	8/08/2019			083285		
224 624-4430	UTILITIES	ACCT#007-0011501-000		559.96				
I-201908081056	ACCT#007-0011510-000/07312019	R	8/08/2019			083285		
224 624-4430	UTILITIES	ACCT#007-0011510-000		235.91				
I-201908081057	ACCT#007-0011530-000/07312019	R	8/08/2019			083285		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201908081058	ACCT#007-0011534-001/07312019	R	8/08/2019			083285		
100 995-4430	UTILITIES	ACCT#007-0011534-001		166.88				
I-201908081059	ACCT#007-0011535-000/07312019	R	8/08/2019			083285		
100 995-4430	UTILITIES	ACCT#007-0011535-000		143.69				
I-201908081060	ACCT#007-0011544-001/07312019	R	8/08/2019			083285		
224 624-4430	UTILITIES	ACCT#007-0011544-001		129.67				
I-201908081061	ACCT#007-0071128-001/07312019	R	8/08/2019			083285		
224 624-4430	UTILITIES	ACCT#007-0071128-001		49.36				1,590.36
			*** VENDOR TOTALS ***			1 CHECKS		1,590.36
ELGIN VETERINARY HOSPITAL, INC								
I-209261	FOR 19-S-03807 (#209261)	R	8/12/2019			083351		
100 560-4997	ESTRAY OPERATIONS	FOR 19-S-03807 (#209		384.02				384.02
			*** VENDOR TOTALS ***			1 CHECKS		384.02
ELLIOTT ELECTRIC SUPPLY INC								
I-145-29400-01	CUST#0888336/GEN SVCS	R	8/12/2019			083352		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		503.61				
I-145-29615-01	CUST#0888336/GEN SVCS	R	8/12/2019			083352		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		306.80				
I-145-29615-02	CUST#0888336/GEN SVCS	R	8/12/2019			083352		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		1,306.33				
I-145-29615-03	CUST#0888336/GEN SVCS	R	8/12/2019			083352		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		7.67				
I-145-29615-04	CUST#0888336/GEN SVCS	R	8/12/2019			083352		

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003027	ELLIOTT ELECTRIC SUPPLCONT							
I-145-29615-04	CUST#0888336/GEN SVCS	R	8/12/2019			083352		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		352.00				
I-145-29815-01	CUST#0888336/FISHER BLDG	R	8/12/2019			083352		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/FISHER		5.76				2,482.17
003027	ELLIOTT ELECTRIC SUPPLY INC							
C-145-30000-02	CUST#0888336	R	8/26/2019			083571		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336		106.20CR				
I-145-29708-01	INV 145-29708-01	R	8/26/2019			083571		
609 560-3319	BLDG. MAINTENANCE	INV 145-29708-01		154.00				
I-145-30000-01	CUST#0888336/TADS BLDG	R	8/26/2019			083571		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/TADS BL		212.40				
I-145-30125-01	CUST#0888336/ELGIN RADIO	R	8/26/2019			083571		
100 505-4214	TOWER REPAIR	CUST#0888336/ELGIN R		70.39				
I-145-30307-01	CUST#0888336/ELGIN TOWER	R	8/26/2019			083571		
100 505-4214	TOWER REPAIR	CUST#0888336/ELGIN T		1.54				332.13
	*** VENDOR TOTALS ***					2 CHECKS		2,814.30
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402078937	ACCT#912897/BOL#24926/PCT#3	R	8/12/2019			083353		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2492		17,192.41				
I-9402079817	ACCT#912922/BOL#24930/PCT#1	R	8/12/2019			083353		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2493		4,643.86				
I-9402082943	ACCT#912922/BOL#24972/PCT#1	R	8/12/2019			083353		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2497		14,754.00				
I-9402084143	ACCT#912897/BOL#24992/PCT#3	R	8/12/2019			083353		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2499		16,197.80				
I-9402085816	ACCT#912904/BOL#25006/PCT#2	R	8/12/2019			083353		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2500		17,564.54				
I-9402085817	ACCT#912904/BOL#25007/PCT#2	R	8/12/2019			083353		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2500		12,079.79				
I-9402085818	ACCT#912904/BOL#25011/PCT#2	R	8/12/2019			083353		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2501		17,862.24				
I-9402085970	ACCT#912897/BOL#25005/PCT#3	R	8/12/2019			083353		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2500		16,069.25				
I-9402088322	ACCT#912904/BOL#25051/PCT#2	R	8/12/2019			083353		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2505		16,597.00				
I-9402089001	ACCT#912904/BOL#25058/PCT#2	R	8/12/2019			083353		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2505		16,306.06				
I-9402089002	ACCT#912904/BOL#25058/PCT#2	R	8/12/2019			083353		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2505		16,921.77				
I-9402089190	ACCT#912922/BOL#25056/PCT#1	R	8/12/2019			083353		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2505		4,963.73				
I-9402090304	ACCT#912922/BOL#25081/PCT#1	R	8/12/2019			083353		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2508		4,666.70				175,819.15

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9402086936	ACCT#912897/BOL#10022/PCT#3	R	8/26/2019			083572		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#1002		15,758.01				
I-9402096046	ACCT#912904/BOL#25161/PCT#2	R	8/26/2019			083572		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2516		14,391.28				
I-9402096047	ACCT#912922/BOL#25163/PCT#1	R	8/26/2019			083572		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2516		15,286.57				
I-9402096799	ACCT#912897/BOL#25170/PCT#3	R	8/26/2019			083572		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2517		15,965.18				
I-9402101320	ACCT#912923/BOL#25227/PCT#4	R	8/26/2019			083572		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2522		6,475.64				
I-9402102113	ACCT#912922/BOL#25233/PCT#1	R	8/26/2019			083572		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2523		4,735.25				
I-9402104076	ACCT#912922/BOL#25267/PCT#1	R	8/26/2019			083572		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2526		3,918.43				
I-9402104077	ACCT#912922/BOL#25268/PCT#1	R	8/26/2019			083572		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2526		15,262.36				
I-9402104447	ACCT#912923/BOL#25261/PCT#4	R	8/26/2019			083572		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2526		4,672.42				96,465.14
			*** VENDOR TOTALS ***			2 CHECKS		272,284.29
005860	EWEAC							
I-201907230645	WORK WITH CT MEMBERS/STAFF	E	8/13/2019			001182		
100 401-4100	PROFESSIONAL SERVICES	WORK WITH CT MEMBERS		1,999.90				1,999.90
			*** VENDOR TOTALS ***			1 CHECKS		1,999.90
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201907240660	GRANT REIMBURSEMENT-JUNE 2019	E	8/13/2019			001192		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT-		8,229.36				
I-201908071018	SANE EXAM/19-S-03931	E	8/13/2019			001192		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/19-S-03931			489.00				
I-201908071019	SANE EXAM/19-S-03977	E	8/13/2019			001192		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/19-S-03977			489.00				
I-201908071020	SANE EXAM/19-S-03656	E	8/13/2019			001192		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/19-S-03656			489.00				9,696.36
			*** VENDOR TOTALS ***			1 CHECKS		9,696.36
002412	FAYETTE COUNTY SHERIFF							
I-13006	SERVICE	R	8/12/2019			083354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T526	FEDERAL EXPRESS							
I-6-616-12676	INV 6-616-12676	R	8/12/2019			083355		
100 995-4212	POSTAGE	INV 6-616-12676		68.78				
I-6-630-69115	ACCT#1305-8295-8/SHIPPING	R	8/12/2019			083355		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/SHI		25.80				94.58

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T526	FEDERAL EXPRESS							
I-6-707-96459	INV 6-707-96459	R	8/26/2019			083573		
100 995-4212	POSTAGE	INV 6-707-96459		48.92				48.92
				*** VENDOR TOTALS ***		2 CHECKS		143.50
T5062	FLEETPRIDE							
I-31117877	ACCT#80975-001/PCT#3	R	8/12/2019			083356		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		59.36				
I-31769375	ACCT#80975-001/PARTS/PCT#3	R	8/12/2019			083356		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PARTS		359.12				418.48
T5062	FLEETPRIDE							
I-33037380	ACCT#80975-001/PCT#3	R	8/26/2019			083574		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		98.62				
I-33436264	ACCT#80975/PCT#1	R	8/26/2019			083574		
221 621-4540	MAINTENANCE & REPAIR	ACCT#80975/PCT#1		182.40				
I-33455003	ACCT#80975-001/PCT#3	R	8/26/2019			083574		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		794.51				1,075.53
				*** VENDOR TOTALS ***		2 CHECKS		1,494.01
001318	FLORENCE BEHAVIN							
I-201908020817	REFUND BAIL BOND COUPONS	E	8/13/2019			001148		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		420.00				420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
005756	FORENSIC ANALYTICAL SCIENCES I							
I-71152	20180202:KSW-TX	R	8/26/2019			083575		
100 995-4105	CAP. MURDER TRIAL	20180202:KSW-TX		5,752.50				5,752.50
				*** VENDOR TOTALS ***		1 CHECKS		5,752.50
FLS	FORREST L. SANDERSON							
I-201907310726	55,746	E	8/13/2019			001193		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,746		250.00				250.00
FLS	FORREST L. SANDERSON							
I-201908141069	16,584	E	8/27/2019			001263		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,584		1,200.00				
I-201908201149	020122.2	E	8/27/2019			001263		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	020122.2		250.00				1,450.00
				*** VENDOR TOTALS ***		2 CHECKS		1,700.00
002544	FORT BEND COUNTY CONSTABLE PCT							
I-13025	SERVICE	R	8/26/2019			083576		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00

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005706	FRANCES HUNTER							
I-201907300700	MILEAGE REIMBURSEMENT	E	8/13/2019			001180		
265 515-3101	MARKETING MATERIALS			129.92				
I-201907300701	REIMBURSE-MAIL/PARKING	E	8/13/2019			001180		
265 515-3101	MARKETING MATERIALS			84.20				214.12
				*** VENDOR TOTALS ***		1 CHECKS		214.12
005952	FRANK DELGADO							
I-201908141096	PER DIEM	R	8/26/2019			083577		
100 560-4231	TRANSPORTATION/LODGING			85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
005738	CREA PARSON							
I-3456	INV 3456	R	8/12/2019			083357		
100 560-4100	PROFESSIONAL SERVICES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-AP404941	ACCT#3324/JUMPER/PCT#3	E	8/13/2019			001184		
223 623-4540	MAINTENANCE & REPAIRS			203.51				
I-AP404985	ACCT#3324/ASSY-COVER/PCT#3	E	8/13/2019			001184		
223 623-4540	MAINTENANCE & REPAIRS			127.70				
I-AP406255	ACCT#3326/PCT#4	E	8/13/2019			001184		
224 624-4540	MAINTENANCE & REPAIR			223.42				
I-AP406256	ACCT#3326/PCT#4	E	8/13/2019			001184		
224 624-4540	MAINTENANCE & REPAIR			493.34				
I-AP406596	ACCT#3326/PCT#4	E	8/13/2019			001184		
224 624-4540	MAINTENANCE & REPAIR			69.32				1,117.29
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-AP407316	ACCT#3325/PCT#2	E	8/27/2019			001259		
222 622-4540	MAINTENANCE & REPAIRS			153.28				
I-AP407380	ACCT#3325/PCT#2	E	8/27/2019			001259		
222 622-4540	MAINTENANCE & REPAIRS			41.72				
I-AP407417	ACCT#3325/PCT#2	E	8/27/2019			001259		
222 622-4540	MAINTENANCE & REPAIRS			220.96				
I-AP408007	ACCT#3324/PCT#3	E	8/27/2019			001259		
223 623-4540	MAINTENANCE & REPAIRS			137.72				
I-RP184331	ACCT#3326/PCT#4	E	8/27/2019			001259		
224 624-4540	MAINTENANCE & REPAIR			114.62				668.30
				*** VENDOR TOTALS ***		2 CHECKS		1,785.59
GC	EUGENE W BRIGGS JR							
I-109304	BUSINESS CARDS/DEV SVCS	E	8/13/2019			001194		
100 520-3100	OFFICE SUPPLIES			30.72				
I-109343	BUSINESS CARDS	E	8/13/2019			001194		
100 520-3100	OFFICE SUPPLIES			30.72				61.44

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GC	EUGENE W BRIGGS JR							
I-109503	INV 109503	E	8/27/2019			001264		
100 562-5003	PRINTING/FORMS	INV 109503		40.96				40.96
			*** VENDOR TOTALS ***			2 CHECKS		102.40
T3839	GALLS PARENT HOLDINGS, LLC							
I-012748024	INV 012748024	R	8/12/2019			083358		
100 560-3213	UNIFORMS FOR OFFICERS	INV 012748024		12.00				
I-013070647 01315842	INV 013070647	R	8/12/2019			083358		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013070647		417.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013158429		2,502.00				
I-013070685/80/01316	INV 013070685	R	8/12/2019			083358		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013070685		99.98				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013070680		259.53				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013168319		12.00				
I-013125384	INV 013125384	R	8/12/2019			083358		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013125384		12.00				
I-013133652	INV 013133652	R	8/12/2019			083358		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013133652		96.00				
I-013178076	INV 013178076	R	8/12/2019			083358		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013178076		12.00				
I-013202898	INV 013202898	R	8/12/2019			083358		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013202898		12.00				
I-013300919	INV 013300919	R	8/12/2019			083358		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013300919		12.00				3,446.51
T3839	GALLS PARENT HOLDINGS, LLC							
I-012195425	INV 012195425	R	8/26/2019			083578		
100 560-3213	UNIFORMS FOR OFFICERS	INV 012195425		146.00				
I-013326110	INV 013326110	R	8/26/2019			083578		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013326110		27.75				
I-013347668	INV 013347668	R	8/26/2019			083578		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013347668		12.00				
I-013362059	INV 013362059	R	8/26/2019			083578		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013362059		295.00				
I-013362152	INV 013362152	R	8/26/2019			083578		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013362152		278.00				
I-013373130	INV 013373130	R	8/26/2019			083578		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013373130		8.50				
I-12195344 12910884	INV 12195344/12910884	R	8/26/2019			083578		
100 560-3213	UNIFORMS FOR OFFICERS	INV 12195344		106.38				
100 560-3213	UNIFORMS FOR OFFICERS	INV 12910884		87.98				961.61
			*** VENDOR TOTALS ***			2 CHECKS		4,408.12

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005217	GARLAND/DBS, INC.							
I-42785229819	Cedar Creek building	E	8/13/2019			001173		
100 510-4510	MAINTENANCE & REPAIRS		labor and materials	6,849.00				
100 510-4510	MAINTENANCE & REPAIRS		additional repair	959.00				7,808.00
			*** VENDOR TOTALS ***			1 CHECKS		7,808.00
T5794	GARMENTS TO GO, INC							
I-N59681	CUST#02141/ORD#S52192	E	8/13/2019			001211		
220 452-4999	JP 2 DRIVERS SAFETY		CUST#02141/ORD#S5219	475.90				
I-N59766	ACCT#004/ORD#S52242/ANIMAL SVC	E	8/13/2019			001211		
100 563-3213	OFFICER UNIFORMS		ACCT#004/ORD#S52242/	353.52				829.42
T5794	GARMENTS TO GO, INC							
I-N60017	inv# N60017	E	8/27/2019			001282		
100 406-4100	PROFESSIONAL SERVICES	Hr		70.00				
100 498-3213	UNIFORMS	Purchasing		80.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		979.42
T10301	GERALD L. BYINGTON							
I-7	15,914 12/10/18-07/13/19	R	8/12/2019			083359		
100 995-4105	CAP. MURDER TRIAL		15,914 12/10/18-07/	10,486.56				10,486.56
			*** VENDOR TOTALS ***			1 CHECKS		10,486.56
T12872	GOVCONNECTION INC							
I-56951549	Industry Weapon Renewal	R	8/12/2019			083360		
100 101-0202	PREPAID EXPENSES		industrial weapon	5,380.76				
100 505-4500	SOFTWARE MAINTENANCE		Split	489.12				5,869.88
			*** VENDOR TOTALS ***			1 CHECKS		5,869.88
WWGI	GRAINGER INC							
I-9250629855	INV 9250629855	R	8/26/2019			083579		
609 560-3319	BLDG. MAINTENANCE		INV 9250629855	143.00				
I-9257534645	INV 9257534645	R	8/26/2019			083579		
609 560-3319	BLDG. MAINTENANCE		INV 9257534645	1,117.20				
I-9258645226	INV 9258645226	R	8/26/2019			083579		
609 560-3319	BLDG. MAINTENANCE		INV 9258645226	29.50				1,289.70
			*** VENDOR TOTALS ***			1 CHECKS		1,289.70
T13464	GREG GILLELAND							
I-201907240664	REIMBURSE - STATE BAR DUES	R	8/12/2019			083361		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE - STATE BA			240.00				
I-201907240665	REIMBURSE - MILEAGE	R	8/12/2019			083361		
100 475-4231	TRANSPORTATION		REIMBURSE - MILEAGE	161.70				401.70
			*** VENDOR TOTALS ***			1 CHECKS		401.70

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005755	GRETCHEN SIMS SWEEN							
I-8	EXPERT SVCS 06/01-06/03	R	8/12/2019			083362		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS 06/01-06		11,287.50				11,287.50
		*** VENDOR TOTALS ***					1 CHECKS	11,287.50
GTDI	GT DISTRIBUTORS, INC.							
I-0716956	0716742 07 INV 0716956/0716742/07200	E	8/13/2019			001195		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0716956		35.19				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0716742		105.57				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0720044		41.59				
I-0719172	INV 0719172	E	8/13/2019			001195		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0719172		409.88				
I-0720103	INV 0720103	E	8/13/2019			001195		
100 561-5750	EQUIPMENT	INV 0720103		977.69				
I-0720652	INV 0720652	E	8/13/2019			001195		
100 410-4133	2017 BULLETPROOF VEST GRANT	INV 0720652		425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0720652		425.00				
I-0720714	INV 0720714	E	8/13/2019			001195		
100 410-4133	2017 BULLETPROOF VEST GRANT	INV 0720714		425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0720714		425.00				
I-INV0720394	INV0720394	E	8/13/2019			001195		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0720394		135.45				3,405.37
GTDI	GT DISTRIBUTORS, INC.							
I-0721199	INV 0721199	E	8/27/2019			001265		
100 410-4133	2017 BULLETPROOF VEST GRANT	INV 0721199		425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0721199		425.00				
I-0721406	INV 0721406	E	8/27/2019			001265		
100 410-4133	2017 BULLETPROOF VEST GRANT	INV 0721406		425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0721406		425.00				
I-0721461	INV 0721461	E	8/27/2019			001265		
100 410-4133	2017 BULLETPROOF VEST GRANT	INV 0721461		8,075.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0721461		7,225.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 0721461		850.00				
I-0722541	INV 0722541	E	8/27/2019			001265		
100 410-4172	2018 BULLETPROOF VEST GRANT	INV 0722541		425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0722541		425.00				18,700.00
		*** VENDOR TOTALS ***					2 CHECKS	22,105.37
T3667	GULF COAST PAPER CO. INC.							
I-1701250	1704167 17 INV 1701250	E	8/13/2019			001209		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1701250		442.60				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1704167		51.70				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1709947		72.38				
I-1707029	1709948 Gulf Coast Order	E	8/13/2019			001209		
100 510-3318	JANITORIAL SUPPLIES	GP89480		209.40				
100 510-3318	JANITORIAL SUPPLIES	GP19371		227.80				
100 510-3318	JANITORIAL SUPPLIES	GP42714		206.64				

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T3667	GULF COAST PAPER CO. ICONT							
I-1707029 1709948	Gulf Coast Order	E	8/13/2019			001209		
100 510-3318	JANITORIAL SUPPLIES	63CL		54.46				
100 510-3318	JANITORIAL SUPPLIES	GP12798		41.72				
100 510-3318	JANITORIAL SUPPLIES	GP20398		90.88				
100 510-3318	JANITORIAL SUPPLIES	DS5000		90.00				
100 510-3318	JANITORIAL SUPPLIES	NABC		40.14				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		55.70				
100 510-3318	JANITORIAL SUPPLIES	HS6141		17.00				
I-201908060935	Janitorial Supplies	E	8/13/2019			001209		
100 510-3318	JANITORIAL SUPPLIES	GP89480		418.80				
100 510-3318	JANITORIAL SUPPLIES	GP8942		419.76				
100 510-3318	JANITORIAL SUPPLIES	GP19375		140.55				
100 510-3318	JANITORIAL SUPPLIES	GP42714		344.40				
100 510-3318	JANITORIAL SUPPLIES	63CL		217.84				
100 510-3318	JANITORIAL SUPPLIES	32ROUND		163.76				
100 510-3318	JANITORIAL SUPPLIES	13TOFFC		189.60				
100 510-3318	JANITORIAL SUPPLIES	9T18		535.84				
100 510-3318	JANITORIAL SUPPLIES	GP20389		68.16				
100 510-3318	JANITORIAL SUPPLIES	NABC		80.28				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		27.85				
100 510-3318	JANITORIAL SUPPLIES	BCCB		20.03				
100 510-3318	JANITORIAL SUPPLIES	BCCM		20.03				
100 510-3318	JANITORIAL SUPPLIES	BCFAB		20.03				
100 510-3318	JANITORIAL SUPPLIES	BCM		20.03				
100 510-3318	JANITORIAL SUPPLIES	N105FXL		354.15				
100 510-3318	JANITORIAL SUPPLIES	N105FL		354.15				
I-INV1707027	INV1707027	E	8/13/2019			001209		
100 562-3323	INMATE PAPER GOODS	INV1707027		2,371.10				7,366.78
T3667	GULF COAST PAPER CO. INC.							
I-1707026 1713379	INV 1707026	E	8/27/2019			001279		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1707026		354.60				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1713379		38.86				
I-1716965	Gulf Coast	E	8/27/2019			001279		
100 510-3318	JANITORIAL SUPPLIES	GP19371		364.48				
100 510-3318	JANITORIAL SUPPLIES	63CL		272.30				1,030.24
				*** VENDOR TOTALS ***		2 CHECKS		8,397.02
003078	H & E EQUIPMENT SERVIES, INC							
I-0094519868	CUST#1206923/STONE POINT PA	E	8/27/2019			001231		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1206923/STONE		1,111.30				1,111.30
				*** VENDOR TOTALS ***		1 CHECKS		1,111.30

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T13876	HALFF ASSOCIATES							
I-00026158	PROJ#032318.003/PROF SVCS 6/30	E	8/13/2019			001206		
221 621-3702	GREEN VALLEY HMGP			6,994.45				
I-00026383	TWDB CONTRACT#1800012308	E	8/13/2019			001206		
100 410-4159	TWDB Flood Protection Planning			97,877.50				104,871.95
T13876	HALFF ASSOCIATES							
I-00027388	PROJ:032285.007/PROF SVCS	E	8/27/2019			001276		
223 623-3613	2016 MEMORIAL DAY FLOOD			12,287.15				
I-00027389	PROJ#032285.009/ENGINEERING SV	E	8/27/2019			001276		
222 622-3705	GOTIER TRACE 404			4,000.00				
I-00027411	PROJ#035837.001-TWDB FLOOD PRO	E	8/27/2019			001276		
100 410-4159	TWDB Flood Protection Planning			89,670.00				105,957.15
	*** VENDOR TOTALS ***					2 CHECKS		210,829.10
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13018	SERVICE	R	8/12/2019			083363		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13167	SERVICE	R	8/12/2019			083363		
100 995-4110	TAX WRITE-OUT FEES			75.00				150.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13104	SERVICE	R	8/26/2019			083580		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
	*** VENDOR TOTALS ***					2 CHECKS		225.00
005856	HCI							
I-INV814300	INV814300	R	8/26/2019			083581		
100 562-4210	RADIO EQUIPMENT			12.14				12.14
	*** VENDOR TOTALS ***					1 CHECKS		12.14
005954	HEART OF TEXAS METALWORKS, LLC							
I-3120	INV 3120	R	8/12/2019			083364		
100 562-4235	TRAINING			585.00				585.00
	*** VENDOR TOTALS ***					1 CHECKS		585.00
004250	ITR AMERICA LLC							
I-566216-01	CUST#180474-C/PCT#3	R	8/26/2019			083582		
223 623-4540	MAINTENANCE & REPAIRS			1,382.50				1,382.50
	*** VENDOR TOTALS ***					1 CHECKS		1,382.50
HPS	HENGST PRINTING & SUPPLIES							
I-44119	SELF INKING STAMPS/JP4	R	8/12/2019			083365		
100 454-3100	OFFICE SUPPLIES			45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00

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T14294	HI-LINE							
I-10718858	ACCT#0083705/PCT#4	R	8/12/2019			083367		
224 624-4540	MAINTENANCE & REPAIR			236.30				236.30
				*** VENDOR TOTALS ***		1 CHECKS		236.30
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S101949796.001	INV S101949796.001	R	8/12/2019			083368		
609 560-3319	BLDG. MAINTENANCE			216.00				216.00
				*** VENDOR TOTALS ***		1 CHECKS		216.00
004504	HILL COUNTY CONSTABLE PCT 3							
I-12959	SERVICE	R	8/12/2019			083369		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
002725	FERTITTA HOSPITALITY LLC							
I-201908071022	LODGING	R	8/12/2019			083370		
100 410-4162	2017 JAG- SO TRAINING			966.00				966.00
				*** VENDOR TOTALS ***		1 CHECKS		966.00
HPC	BASCOM L HODGES JR							
I-201908211228	BASCOM L HODGES JR	E	8/27/2019			001266		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201907310712	19-19456	R	8/12/2019			083371		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			175.00				
I-201907310713	18-19011	R	8/12/2019			083371		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19011			225.00				
I-201907310735	18-19299	R	8/12/2019			083371		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			175.00				
I-201908071011	55,807	R	8/12/2019			083371		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,807			250.00				
I-201908071012	56,391	R	8/12/2019			083371		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,391			250.00				1,075.00
ECKEL	HODGSON G ECKEL							
I-201908201210	19-19718	R	8/26/2019			083583		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19718			150.00				
I-201908201211	05-9623	R	8/26/2019			083583		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-9623			100.00				
I-201908201212	19-19703	R	8/26/2019			083583		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			175.00				425.00
				*** VENDOR TOTALS ***		2 CHECKS		1,500.00

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005491	HOLLY TUCKER							
I-201908071033	PER DIEM	R	8/12/2019			083372		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
HM	BD HOLT CO							
I-PIMP0312199	CUST#0129200/PCT#4	R	8/12/2019			083373		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		193.46				
I-PIMP0312315	CUST#0129200/PCT#4	R	8/12/2019			083373		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		292.50				485.96
HM	BD HOLT CO							
I-PIGX0010850	CUST#0129050/PCT#1	R	8/26/2019			083584		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		122.51				
I-PIGX0010852	CUST#0129050/CABLE/PCT#1	R	8/26/2019			083584		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/CABLE/P		573.70				
I-WIMA0122950	CUST#0129200/PCT#4	R	8/26/2019			083584		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		536.46				1,232.67
			*** VENDOR TOTALS ***			2 CHECKS		1,718.63
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201908060938	Acct# 0103	R	8/12/2019			083374		
100 505-3100	OFFICE SUPPLIES	inv# 7217195		237.56				
100 510-3318	JANITORIAL SUPPLIES	inv# 2681677		107.64				
100 510-3318	JANITORIAL SUPPLIES	inv# 2901904		8.00				
100 510-4510	MAINTENANCE & REPAIRS	inv# 1021623		6.97				
100 510-4510	MAINTENANCE & REPAIRS	inv# 1971070		325.43				
100 510-4510	MAINTENANCE & REPAIRS	inv# 2108		7.88				
100 510-4510	MAINTENANCE & REPAIRS	inv# 9021835		31.44				
100 510-4510	MAINTENANCE & REPAIRS	inv# 2022529		113.98				
100 510-4510	MAINTENANCE & REPAIRS	inv# 1022735		4.21				
100 510-4510	MAINTENANCE & REPAIRS	inv# 4023573		18.58				
100 510-4510	MAINTENANCE & REPAIRS	inv# 4023589		11.38				
100 510-4510	MAINTENANCE & REPAIRS	inv# 8676244		51.23				
100 510-4510	MAINTENANCE & REPAIRS	inv# 7153148		31.66				
100 510-4510	MAINTENANCE & REPAIRS	inv# 6015963		17.40				
100 510-4510	MAINTENANCE & REPAIRS	inv# 6153154		252.46				
100 510-4510	MAINTENANCE & REPAIRS	inv# 6591014		60.32				
100 510-4510	MAINTENANCE & REPAIRS	inv# 7025087		176.99				
100 510-4510	MAINTENANCE & REPAIRS	inv# 5970188		898.72				
100 510-4510	MAINTENANCE & REPAIRS	inv# 2152911		1.96				
100 510-4510	MAINTENANCE & REPAIRS	inv# 1012307		10.79				
100 510-4510	MAINTENANCE & REPAIRS	inv# 1025894		21.97				
100 510-4510	MAINTENANCE & REPAIRS	inv# 25963		16.79				
100 510-4510	MAINTENANCE & REPAIRS	inv# 9142518		37.83				
100 510-4510	MAINTENANCE & REPAIRS	inv# 8026248		10.32				
100 510-4510	MAINTENANCE & REPAIRS	inv# 5012779		5.45				
100 510-4510	MAINTENANCE & REPAIRS	inv# 4020205		5.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003056	CITIBANK (SOUTH DAKOTA)CONT							
I-201908060938	Acct# 0103	R	8/12/2019			083374		
100 510-4510	MAINTENANCE & REPAIRS	inv#	2910663	18.95				
100 520-3100	OFFICE SUPPLIES	inv#	6025313	103.06				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	595144	34.13				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	2590204	11.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	4564481	30.79				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	7594785	228.86				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	6102937	16.97				
100 520-3552	HHW OPERATING EXPENSE	inv#	7024536	247.00				
100 560-5751	OFFICE FURNITURE	inv#	1783099	449.06				
100 560-5751	OFFICE FURNITURE	inv#	4103461	716.85CR				
100 560-5751	OFFICE FURNITURE	inv#	7670089	1,433.70				
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP	inv#	3024460	250.77				
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP	inv#	2593611	141.37				
100 563-3320	MAINTENANCE SUPPLIES	inv#	4013707	333.02				
100 563-3320	MAINTENANCE SUPPLIES	inv#	4022319	324.78				
100 563-3320	MAINTENANCE SUPPLIES	inv#	4023644	21.00				
100 563-3320	MAINTENANCE SUPPLIES	inv#	8153140	153.94				
100 563-3320	MAINTENANCE SUPPLIES	inv#	8153140	11.73CR				
100 563-3320	MAINTENANCE SUPPLIES	inv#	4103471	24.75CR				
100 563-3320	MAINTENANCE SUPPLIES	inv#	4974868	279.35				
100 563-3320	MAINTENANCE SUPPLIES	inv#	2152912	257.78				
100 563-3321	JANITORIAL	inv#	4970581	227.76				
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	2153042	558.40				
221 621-3599	ROAD MAINTENANCE	inv#	2014815	107.03				
221 621-3599	ROAD MAINTENANCE	inv#	9121768	72.90				
221 621-4540	MAINTENANCE & REPAIR	inv#	3152942	62.69				
221 621-4540	MAINTENANCE & REPAIR	inv#	3152942	4.78CR				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	50587	29.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	50587	2.26CR				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	594159	552.84				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	7091705	113.88CR				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	7564969	191.29				
224 624-4540	MAINTENANCE & REPAIR	inv#	4020209	84.91				
609 560-3319	BLDG. MAINTENANCE	inv#	9560200	31.97				
609 560-3319	BLDG. MAINTENANCE	inv#	4014613	17.76				
609 560-3319	BLDG. MAINTENANCE	inv#	4022246	30.19				
609 560-3319	BLDG. MAINTENANCE	inv#	4022266	49.95				
609 560-3319	BLDG. MAINTENANCE	inv#	1022762	3.74				
609 560-3319	BLDG. MAINTENANCE	inv#	6023269	9.07				
609 560-3319	BLDG. MAINTENANCE	inv#	8121855	29.94				
609 560-3319	BLDG. MAINTENANCE	inv#	4024351	9.94				
609 560-3319	BLDG. MAINTENANCE	inv#	8011777	25.52				8,029.01
*** VENDOR TOTALS ***						1 CHECKS		8,029.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005814	GREGORY LUCAS							
I-SL2019-07_00009	SHELTERLUV SOFTWARE	R	8/12/2019			083375		
100 563-4100	PROFESSIONAL SERVICES			565.00				565.00
				*** VENDOR TOTALS ***		1 CHECKS		565.00
002466	HVAC							
I-13989	INV 13989	R	8/12/2019			083376		
609 560-3319	BLDG. MAINTENANCE	INV 13989		189.59				189.59
				*** VENDOR TOTALS ***		1 CHECKS		189.59
004748	HYATT CORPORATION							
I-201908141075	LODGING-BRENDA RETZLAFF	R	8/26/2019			083585		
100 520-4232	CONFERENCES AND SEMINARS			439.89				439.89
				*** VENDOR TOTALS ***		1 CHECKS		439.89
003545	HYDRAULIC HOUSE INC							
I-201021	HIGH PRESSURE BRAID HOSE/P3	E	8/13/2019			001161		
223 623-4540	MAINTENANCE & REPAIRS			59.06				
I-201045	HYDRAULIC FLUID/PCT#3	E	8/13/2019			001161		
223 623-4540	MAINTENANCE & REPAIRS			58.00				117.06
003545	HYDRAULIC HOUSE INC							
I-201253	PARTS/PCT#1	E	8/27/2019			001237		
221 621-4540	MAINTENANCE & REPAIR			350.00				350.00
				*** VENDOR TOTALS ***		2 CHECKS		467.06
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-68227	PROF SVCS-SEPT 2019	E	8/27/2019			001272		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-BVZZ227	CUST ID:AX773/COUNTY CLERK	R	8/12/2019			083377		
220 403-4001	COUNTY CLERK RECORDS MGMT			134.88				134.88
				*** VENDOR TOTALS ***		1 CHECKS		134.88
005064	SPI MANAGEMENT CO.							
I-201907230655	LODGING	R	8/12/2019			083378		
100 560-4231	TRANSPORTATION/LODGING			439.92				
100 560-4231	TRANSPORTATION/LODGING			439.92				879.84
				*** VENDOR TOTALS ***		1 CHECKS		879.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003184	JAMES DAVENPORT							
I-201907230654	PER DIEM	R	8/12/2019			083379		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
JLM	JANET L. LYNN							
I-201908151113	COURT REPORTING SVCS/MILEAGE	R	8/26/2019			083586		
100 435-4135	COURT REPORTERS	COURT REPORTING SVCS		441.76				441.76
			*** VENDOR TOTALS ***			1 CHECKS		441.76
T7860	JENKINS & JENKINS LLP							
I-12523	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		30.63				
I-12790	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12872	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12905	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12959	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12983	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12986	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13006	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13009	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13018	AD LITEM FEE	E	8/13/2019			001215		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201907310708	DETENTION HEARING	E	8/13/2019			001215		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING		100.00				
I-201907310709	19-19740	E	8/13/2019			001215		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19740			100.00				
I-201907310710	18-19011	E	8/13/2019			001215		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19011			100.00				
I-201907310724	56,342	E	8/13/2019			001215		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,342			250.00				
I-201908060977	18-19156	E	8/13/2019			001215		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			100.00				
I-201908071000	305242019A/925*353*0952*14001	E	8/13/2019			001215		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 305242019A/925*353*0			250.00				
I-201908071003	C020190406A/925-3582-5975 190A	E	8/13/2019			001215		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C020190406A/925-3582			250.00				2,530.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-13030	AD LITEM	E	8/27/2019			001287		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-13104	AD LITEM	E	8/27/2019			001287		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-201908201143	56,883	E	8/27/2019			001287		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,883			375.00				
I-201908201148	02.06124 925-353-2963 19001 19	E	8/27/2019			001287		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.06124 925-353-296			250.00				925.00
	*** VENDOR TOTALS ***					2 CHECKS		3,455.63
T14062	JAMES MORGAN							
I-1145	INV 1145 / UNIT 7314	R	8/12/2019			083380		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1145		685.62				685.62
T14062	JAMES MORGAN							
I-1140	INV 1140 / UNIT 0127	R	8/26/2019			083587		
100 560-4543	VEHICLE MAINTENANCE	INV 1140 / UNIT 0127		215.00				
I-1141	INV 1141 / UNIT 6736	R	8/26/2019			083587		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1141 / UNIT 6736		225.00				
I-1153	INV 1153 / UNIT 5273	R	8/26/2019			083587		
100 560-4543	VEHICLE MAINTENANCE	INV 1153 / UNIT 5273		625.00				
I-1156	INV 1156 / UNIT 8944	R	8/26/2019			083587		
100 560-4543	VEHICLE MAINTENANCE	INV 1156 / UNIT 8944		300.00				1,365.00
	*** VENDOR TOTALS ***					2 CHECKS		2,050.62
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-201908060925	ACCT#8850283308/PCT#4	R	8/12/2019			083381		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,461.29				
I-P89335	ACCT#8850283308/PCT#3	R	8/12/2019			083381		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		13.07				1,474.36
	*** VENDOR TOTALS ***					1 CHECKS		1,474.36
004645	JOHN MATTHEW FABIAN, PSY.D.,J.							
I-201907240658	16-584 PSYC EVALUATION	R	8/12/2019			083382		
100 435-4134	PSYCH EVAL	16-584 PSYC EVALUATI		5,925.00				5,925.00
	*** VENDOR TOTALS ***					1 CHECKS		5,925.00
004404	JORDAN BATTERSBY MCDONALD							
I-201908060980	19-19632	R	8/12/2019			083383		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			112.50				
I-201908060981	19-19537	R	8/12/2019			083383		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			150.00				
I-201908060982	19-19741	R	8/12/2019			083383		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			350.00				612.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004404	JORDAN BATTERSBY MCDONALD							
I-201908201156	BC20190612A	R	8/26/2019			083588		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190612A			250.00				
I-201908201190	19-19741	R	8/26/2019			083588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			150.00				
I-201908201191	19-19741	R	8/26/2019			083588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			350.00				
I-201908201192	19-19537	R	8/26/2019			083588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			150.00				900.00
				*** VENDOR TOTALS ***		2 CHECKS		1,512.50
T14548	JUSTIN MATTHEW FOHN							
I-201907230639	423-6658	E	8/13/2019			001208		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-6658			100.00				
I-201907230640	1212-21 DCPS-19-051	E	8/13/2019			001208		
100 435-4103	CT APPT ATTY FELONY - 21ST 1212-21 DCPS-19-051			200.00				
I-201907290697	1218-21	E	8/13/2019			001208		
100 435-4103	CT APPT ATTY FELONY - 21ST 1218-21			100.00				
I-201908010776	1222-335	E	8/13/2019			001208		
100 435-4105	CT APPT ATTY FELONY - 335TH 1222-335			100.00				
I-201908010799	DCPC-19-058	E	8/13/2019			001208		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-19-058			100.00				
I-201908071001	31172018C	E	8/13/2019			001208		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 31172018C			250.00				
I-201908071007	56507	E	8/13/2019			001208		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56507			250.00				
I-201908071008	56335	E	8/13/2019			001208		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56335			250.00				1,350.00
T14548	JUSTIN MATTHEW FOHN							
I-201908141067	BC-20190328A	E	8/27/2019			001277		
100 435-4103	CT APPT ATTY FELONY - 21ST BC-20190328A			150.00				
I-201908201137	405319-3	E	8/27/2019			001277		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405319-3			250.00				
I-201908201138	56902	E	8/27/2019			001277		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56902			250.00				
I-201908201139	55881	E	8/27/2019			001277		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55881			250.00				
I-201908201213	19-19789 19-19790	E	8/27/2019			001277		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19789 19-19790			200.00				1,100.00
				*** VENDOR TOTALS ***		2 CHECKS		2,450.00
005801	KAUFFMAN COMPANY							
I-R1905-22	INV R1905-22	E	8/27/2019			001258		
100 562-3319	BLDG. MAINTENANCE L.E.C. INV R1905-22			906.00				906.00
				*** VENDOR TOTALS ***		1 CHECKS		906.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005802	KAYCI SCHULTZ WATSON							
I-201907230636	18-19013	R	8/12/2019			083384		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		313.99				
I-201907230637	423-5815	R	8/12/2019			083384		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5815		352.50				
I-201907230638	423-2327	R	8/12/2019			083384		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		1,200.35				
I-201907310748	18-19156	R	8/12/2019			083384		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			1,785.50				
I-201907310749	19-19739	R	8/12/2019			083384		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			411.85				
I-201907310750	18-19237	R	8/12/2019			083384		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19237			292.50				
I-201907310751	18-19299	R	8/12/2019			083384		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			337.50				
I-201907310752	18-19240	R	8/12/2019			083384		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19240			252.45				4,946.64
				*** VENDOR TOTALS ***		1 CHECKS		4,946.64
005958	KELLI BRIZENDINE							
I-201908060963	STATE BAR DUES REIMBURSEMENT	R	8/12/2019			083385		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES REIMB			153.00				153.00
				*** VENDOR TOTALS ***		1 CHECKS		153.00
005276	KELLIE BAILEY							
I-201907230641	15-914	R	8/12/2019			083386		
100 995-4105	CAP. MURDER TRIAL	15-914		23,062.50				23,062.50
				*** VENDOR TOTALS ***		1 CHECKS		23,062.50
005797	KENNETH HANCOCK							
I-201908060917	CONF REGISTRATION-TRAINING	R	8/12/2019			083387		
100 520-4232	CONFERENCES AND SEMINARS	CONF REGISTRATION-TR		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
T12139	KENNETH LIMUEL							
I-924804	MOWING/TRASH SVC/PCT#1	R	8/12/2019			083388		
221 621-3599	ROAD MAINTENANCE	MOWING/TRASH SVC/PCT		405.00				405.00
				*** VENDOR TOTALS ***		1 CHECKS		405.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-215	TOWER RENT-AUGUST	E	8/13/2019			001196		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT-AUGUST		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005973	DIONNE HIEBERT							
I-2019-070	CASE #15-914 / CAPITAL MURDER	R	8/26/2019			083589		
100 995-4105	CAP. MURDER TRIAL			5,913.75				5,913.75
				*** VENDOR TOTALS ***		1 CHECKS		5,913.75
005695	KING'S PORTABLE THRONES							
I-1565	PORTABLE TOILET/HANDICAP	R	8/12/2019			083389		
100 510-4512	PARK SERVICES			240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-W096062	ACCT#BASCO1	R	8/12/2019			083390		
221 621-4540	MAINTENANCE & REPAIR			2,055.73				2,055.73
				*** VENDOR TOTALS ***		1 CHECKS		2,055.73
003916	KOETTER FIRE PROTECTION OF AUS							
I-270712	TADS FIRE EXT/GEN SVCS	E	8/27/2019			001241		
100 510-4510	MAINTENANCE & REPAIRS			390.00				
I-271359	INVESTIGATE GROUND FAULT	E	8/27/2019			001241		
100 510-4510	MAINTENANCE & REPAIRS			315.00				705.00
				*** VENDOR TOTALS ***		1 CHECKS		705.00
005798	KOFILE TECHNOLOGIES, INC.							
I-229139	Records Digitazation	E	8/27/2019			001257		
220 403-4001	COUNTY CLERK RECORDS MGMT			2,352.00				
220 403-4001	COUNTY CLERK RECORDS MGMT			2,234.40				
220 403-4001	COUNTY CLERK RECORDS MGMT			540.60				5,127.00
				*** VENDOR TOTALS ***		1 CHECKS		5,127.00
T9952	KRISTA BARTSCH							
I-201908201123	REIMBURSE-DESK CONVERTER	R	8/26/2019			083590		
100 403-3100	OFFICE SUPPLIES			183.48				183.48
				*** VENDOR TOTALS ***		1 CHECKS		183.48
005157	KRISTIN BURNS							
I-201908060962	STATE BAR DUES REIMBURSEMENT	R	8/12/2019			083391		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES REIMB			240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301053413-01	HOUSING SWITCH/PCT #1	R	8/12/2019			083392		
221 621-4540	MAINTENANCE & REPAIR			232.97				232.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIE LONGHORN INTERNATIONAL TRUCKS								
I-X301053465-01	ACCT#104992/PCT#1	R	8/26/2019			083591		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		512.44				512.44
*** VENDOR TOTALS ***						2 CHECKS		745.41
001356 THE LA GRANGE PARTS HOUSE INC								
I-201908020818	ACCT#1750/PCT#3	R	8/12/2019			083393		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		593.41				
I-201908060914	CUST#1650/PCT#1	R	8/12/2019			083393		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/PCT#1		229.93				
I-201908071028	ACCT#1650 / PCT#1	R	8/12/2019			083393		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650 / PCT#1		269.61				1,092.95
*** VENDOR TOTALS ***						1 CHECKS		1,092.95
001722 LABATT INSTITUTIONAL SUPPLY CO								
I-07177451 07248162	INV 07177451	R	8/12/2019			083394		
100 562-3316	FOOD FOR PRISONERS	INV 07177451		1,243.17				
100 562-3316	FOOD FOR PRISONERS	INV 07248162		1,062.82				
100 562-3316	FOOD FOR PRISONERS	INV 07318972		1,108.49				3,414.48
001722 LABATT INSTITUTIONAL SUPPLY CO								
I-08073016 08141414	INV 08073016	R	8/26/2019			083592		
100 562-3316	FOOD FOR PRISONERS	INV 08073016		1,008.14				
100 562-3316	FOOD FOR PRISONERS	INV 08141414		1,381.42				2,389.56
*** VENDOR TOTALS ***						2 CHECKS		5,804.04
005743 LAURA ROBERTSON								
I-201908060956	CLEANING SVC-JULY 27	E	8/13/2019			001181		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC-JULY 27		150.00				150.00
005743 LAURA ROBERTSON								
I-201908201133	CLEANING SERVICE	E	8/27/2019			001256		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE		150.00				150.00
*** VENDOR TOTALS ***						2 CHECKS		300.00
T11826 LUCIO LEAL								
I-201908060906	TIRE SVCS/PCT#4	R	8/12/2019			083395		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS/PCT#4		352.27				352.27
*** VENDOR TOTALS ***						1 CHECKS		352.27
005928 LEDWELL & SON ENTERPRISES, INC								
I-1009825	WATER TANK - P3	R	8/27/2019			083726		
223 623-3599	ROAD MAINTENANCE MATERIALS	WATER TANK - P3		19,647.60				19,647.60
*** VENDOR TOTALS ***						1 CHECKS		19,647.60

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T9279	LEE COUNTY WATER SUPPLY CORP							
I-201908010766	ACCT#1-09-00072-02 1 /07252019	R	8/01/2019			083283		
224 624-4430	UTILITIES			116.62				116.62
				*** VENDOR TOTALS ***		1 CHECKS		116.62
002900	LENNOX INDUSTRIES INC							
I-0557377319	INV 0557377319	R	8/26/2019			083593		
609 560-3319	BLDG. MAINTENANCE			36.77				36.77
				*** VENDOR TOTALS ***		1 CHECKS		36.77
005195	AUSTIN LT, INC.							
I-19824	SPANISH INTERPRETING 423-5817	R	8/12/2019			083396		
100 435-4102	INTERPRETER			450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
T13669	AUSTIN L.T., INC							
I-19878	TRANSLATION SVCS	R	8/26/2019			083594		
100 451-4002	JURORS/INTERPRETERS			225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20190731	ACCT#1361725-20190731/INDIGENT	R	8/12/2019			083397		
100 635-4100	PROFESSIONAL SERVICES			150.00				
I-1394645-20190731	BILL ID:1394645/COUNTY CLERK	R	8/12/2019			083397		
100 995-4999	MISCELLANEOUS			16.75				
I-1420944-20190731	BILLING ID:1420944/SHERIFF OFF	R	8/12/2019			083397		
100 505-4500	SOFTWARE MAINTENANCE			396.90				563.65
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20190630	BILL ID:1211621/HEALTH SVCS	R	8/26/2019			083595		
100 520-4100	PROFESSIONAL SERVICES			1,034.20				
I-1211621-20190731	BILL ID:1211621/HEALTH SVCS	R	8/26/2019			083595		
100 520-4100	PROFESSIONAL SERVICES			498.45				
I-1489870-20190731	BILL ID:1489870/DISTRICT CLERK	R	8/26/2019			083595		
100 450-3100	OFFICE SUPPLIES			100.00				1,632.65
				*** VENDOR TOTALS ***		2 CHECKS		2,196.30
000684	LIBERTY TIRE RECYCLING							
I-1631571	ACCT#15717/TIRES	R	8/12/2019			083398		
100 520-3551	TRANSFER STATION DISPOSAL OPE			1,010.44				
I-1634418	ACCT#15717/PCT#4	R	8/12/2019			083398		
224 624-3599	ROAD MAINTENANCE SUPPLIES			130.34				1,140.78
				*** VENDOR TOTALS ***		1 CHECKS		1,140.78

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T11113	LINDA HARMON-TAX ASSESSOR							
I-201907260696	TITLE TRANSFERS-SHERIFF'S OFF	E	8/13/2019			001200		
100 560-4543	VEHICLE MAINTENANCE		TITLE TRANSFERS-SHER	43.50				
I-201907300705	VEHICLE REGISTRATIONS-GEN SVCS	E	8/13/2019			001200		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		VEHICLE REGISTRATION	15.00				
I-201908060930	2011 FRHT REGISTRATION/PCT#2	E	8/13/2019			001200		
222 622-4540	MAINTENANCE & REPAIRS		2011 FRHT REGISTRATI	7.50				
I-201908071021	VEHICLE REG/SHERIFF'S OFFICE	E	8/13/2019			001200		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REG/SHERIFF'	97.50				163.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201908151098	VEHICLE REG/2016 INTL/PCT#1	E	8/27/2019			001269		
221 621-4540	MAINTENANCE & REPAIR		VEHICLE REG/2016 INT	7.50				
I-201908201122	VEHICLE REG/2004 GMC/PCT#4	E	8/27/2019			001269		
224 624-4540	MAINTENANCE & REPAIR		VEHICLE REG/2004 GMC	7.50				
I-201908201131	TITLES ONLY/SHERIFF'S OFFICE	E	8/27/2019			001269		
100 560-4543	VEHICLE MAINTENANCE		TITLES ONLY/SHERIFF'	198.00				
I-201908201132	VEHICLE REGISTRATIONS/PCT#2	E	8/27/2019			001269		
222 622-4540	MAINTENANCE & REPAIRS		VEHICLE REGISTRATION	15.00				228.00
			*** VENDOR TOTALS ***			2 CHECKS		391.50
002437	LLANO COUNTY SHERIFF							
I-13067	SERVICE	R	8/26/2019			083596		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004851	LONE STAR CIRCLE OF CARE							
I-201908141082	GRANT REIMBURSEMENT	E	8/27/2019			001247		
100 410-4169	DFPS/HOME VISITING GRANT		GRANT REIMBURSEMENT	12,265.76				12,265.76
			*** VENDOR TOTALS ***			1 CHECKS		12,265.76
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2017INTER-BCSO	INV LS-2017INTER-BCSO	E	8/27/2019			001245		
100 560-4543	VEHICLE MAINTENANCE		INV LS-2017INTER-BCS	1,236.90				1,236.90
			*** VENDOR TOTALS ***			1 CHECKS		1,236.90
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201908201165	INDIGENT HEALTH	R	8/26/2019			083597		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	79.62				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	12.56				92.18
			*** VENDOR TOTALS ***			1 CHECKS		92.18
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-101618	WK ORD#101618/2016 FRHT/PCT#2	R	8/26/2019			083598		
222 622-4540	MAINTENANCE & REPAIRS		WK ORD#101618/2016 F	250.00				
I-101619	WK ORD#101619/2016 FRHT/PCT#2	R	8/26/2019			083598		
222 622-4540	MAINTENANCE & REPAIRS		WK ORD#101619/2016 F	250.00				
I-101620	WK ORD#101620/2017 FRHT/PCT#2	R	8/26/2019			083598		

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T7598	LONGHORN MOBILE GLASS CONT							
I-101620	WK ORD#101620/2017 FRHT/PCT#2	R	8/26/2019			083598		
222 622-4540	MAINTENANCE & REPAIRS	WK ORD#101620/2017 F		150.00				
I-101621	WK ORD#101621/2015 FRHT/PCT#2	R	8/26/2019			083598		
222 622-4540	MAINTENANCE & REPAIRS	WK ORD#101621/2015 F		300.00				950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201908060904	TRASH REMOVAL 08/01-08/09/P4	E	8/13/2019			001177		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 08/01-		552.50				
I-201908060923	TRASH REMOVAL 07/21-07/31/P4	E	8/13/2019			001177		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 07/21-		773.50				1,326.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201908201119	TRASH REMOVAL 08/12-08/23/P4	E	8/27/2019			001251		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 08/12-		832.00				832.00
			*** VENDOR TOTALS ***			2 CHECKS		2,158.00
T13085	SCOTT BRYANT							
I-10-0072071 72232 7	INV 10-0072071/10-0072232	E	8/27/2019			001274		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0072071		12.79				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0072232		11.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0072233		26.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0072235		11.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0072236		11.00				71.79
			*** VENDOR TOTALS ***			1 CHECKS		71.79
000888	LOWE'S							
I-902938 915763 9018	acct# 8692	R	8/12/2019			083399		
100 505-4214	TOWER REPAIR	inv# 911111		23.70				
100 510-4510	MAINTENANCE & REPAIRS	inv# 915763		31.32				
100 520-3552	HHW OPERATING EXPENSE	inv# 902938		35.52				
100 520-3552	HHW OPERATING EXPENSE	inv# 901866		128.90				
224 624-4540	MAINTENANCE & REPAIR	inv# 911230		113.97				333.41
			*** VENDOR TOTALS ***			1 CHECKS		333.41
005971	LUCINDA MOSLEY							
I-201908201124	REIMBURSE-DESK CONVERTER	R	8/26/2019			083599		
100 403-3100	OFFICE SUPPLIES	REIMBURSE-DESK CONVE		99.99				99.99
			*** VENDOR TOTALS ***			1 CHECKS		99.99
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-236	HWE/POWER SCRUB/GEN SVCS	R	8/12/2019			083400		
100 510-4510	MAINTENANCE & REPAIRS	HWE/POWER SCRUB/GEN		919.75				919.75
			*** VENDOR TOTALS ***			1 CHECKS		919.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005173	MARGARET A RAIFORD							
I-19-0612-16071	16,071-TRANSCRIPT	R	8/26/2019			083600		
100 435-4135	COURT REPORTERS		16,071-TRANSCRIPT	322.66				322.66
			*** VENDOR TOTALS ***			1 CHECKS		322.66
002282	MARK A RUMPLE							
I-201908060952	VET SVCS/JUNE 14,16,18,28	R	8/12/2019			083401		
100 563-3332	MEDICAL CONTRACT		VET SVCS/JUNE 14,16,	720.00				720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
005876	MARK DAUBE							
I-201908060961	STATE BAR DUES REIMBURSEMENT	R	8/12/2019			083402		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI		STATE BAR DUES REIMB	153.00				153.00
			*** VENDOR TOTALS ***			1 CHECKS		153.00
005956	MARK HANNA							
I-201908141093	PER DIEM	R	8/26/2019			083601		
100 410-4162	2017 JAG- SO TRAINING		PER DIEM	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
T13936	MARK T. MALONE, M.D. P.A							
I-201908201167	INDIGENT HEALTH	R	8/26/2019			083602		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	165.73				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	1,028.34				1,194.07
			*** VENDOR TOTALS ***			1 CHECKS		1,194.07
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-1824-002163	TRANSPORT-C.W. SCOTT	R	8/26/2019			083603		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-C.W. SCOTT	670.00				670.00
			*** VENDOR TOTALS ***			1 CHECKS		670.00
T9432	MARY ANGELA FREEMAN							
I-190712	SUBSTITUTE COURT REPORTER	E	8/13/2019			001219		
100 435-4135	COURT REPORTERS		SUBSTITUTE COURT REP	375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
004144	MARY BETH SCOTT							
I-201907310706	DETENTION HEARING	E	8/13/2019			001169		
100 426-4132	CT APPOINTED ATTY JUVENILE		DETENTION HEARING	100.00				
I-201907310742	19-19704	E	8/13/2019			001169		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		19-19704	75.00				
I-201907310745	19-19465	E	8/13/2019			001169		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		19-19465	187.50				
I-201907310747	DETENTION HEARING	E	8/13/2019			001169		
100 426-4132	CT APPOINTED ATTY JUVENILE		DETENTION HEARING	100.00				
I-201908060965	56,565	E	8/13/2019			001169		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,565	250.00				
I-201908060966	56,451	E	8/13/2019			001169		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT	CONT						
I-201908060966	56,451	E	8/13/2019			001169		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,451			250.00				
I-201908060969	18-19321	E	8/13/2019			001169		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19321			100.00				
I-201908060970	18-18966	E	8/13/2019			001169		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			100.00				
I-201908060971	19-19704	E	8/13/2019			001169		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19704			100.00				
I-201908060972	19-19768	E	8/13/2019			001169		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			100.00				
I-201908060973	J-3170	E	8/13/2019			001169		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3170			100.00				
I-201908071002	4040692/925-352-589419002/19S0	E	8/13/2019			001169		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4040692/925-352-5894			125.00				1,587.50
004144	MARY BETH SCOTT							
I-201908201146	55,509	E	8/27/2019			001244		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,509			250.00				
I-201908201176	3070520176 925 346 1845 19001	E	8/27/2019			001244		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3070520176 925 346			125.00				
I-201908201182	307182019J 925-353-7272 19001	E	8/27/2019			001244		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307182019J 925-353-7			125.00				
I-201908201195	19-19548	E	8/27/2019			001244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19548			881.25				
I-201908201205	18,18997	E	8/27/2019			001244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18,18997			100.00				
I-201908201206	19,19465	E	8/27/2019			001244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19,19465			175.00				1,656.25
			*** VENDOR TOTALS ***			2 CHECKS		3,243.75
TRIGA	MATHESON TRI-GAS INC							
I-20124386	ACCT#41472/PCT#1	R	8/26/2019			083604		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		25.23				
I-20124473	ACCT#45057/PCT#4	R	8/26/2019			083604		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		45.73				
I-20124530	INV 20124530	R	8/26/2019			083604		
609 560-3319	BLDG. MAINTENANCE	INV 20124530		55.32				
I-20132136	ACCT#S9549/PCT#1	R	8/26/2019			083604		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		135.00				261.28
			*** VENDOR TOTALS ***			1 CHECKS		261.28
005177	MAURICE C. COOK							
I-201908071034	TRAINNG REIMBURSEMENT	R	8/12/2019			083403		
100 560-4235	TRAINING	TRAINNG REIMBURSEMEN		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00

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005259	MC LENNAN COUNTY CONSTABLE PCT							
I-13006	SERVICE	R	8/12/2019			083404		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-675208	ACCT#0900-98011130-001/PCT#3	E	8/13/2019			001197		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		14.72				
I-675345	ACCT#0900-98011130-001/SIGN SH	E	8/13/2019			001197		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		84.39				
I-676005	ACCT#0900-98011130-001/PCT#3	E	8/13/2019			001197		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		104.16				
I-676259	ACCT#0900-98011130-001/CCP WAT	E	8/13/2019			001197		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0900-98011130-0		79.63				282.90
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-676703	ACCT#0900-98011130-001/CONCRET	E	8/27/2019			001267		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		11.23				
I-676942	ACCT#0900-98011130-001/PCT#3	E	8/27/2019			001267		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0900-98011130-0		85.35				96.58
			*** VENDOR TOTALS ***			2 CHECKS		379.48
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-12783	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12790	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12800	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		140.00				
I-12872	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12905	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12959	ABST FEE-\$225 SERVICE-\$55	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225 SERVI		280.00				
I-12983	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12986	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13006	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13009	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13018	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13057	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13061	ABST FEE	R	8/12/2019			083405		

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MCCREARY, VESELKA, BRACONT								
I-13061	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13086	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13167	ABST FEE	R	8/12/2019			083405		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-201908060919	COLL OF DELINQUENT TAXES-07/19	R	8/12/2019			083405		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLL OF DELINQUENT T		25,689.22				29,034.22
MCCREARY, VESELKA, BRAGG & ALL								
I-12800 07/19/19	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		85.00				
I-13025	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13027	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13030	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13067	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13068	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13076	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13104	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13119	ABST FEE	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-3242	ABST FEE/PRINTER FEE/AD LITEM	R	8/26/2019			083605		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/PRINTER FEE		48.20				1,933.20
			*** VENDOR TOTALS ***			2 CHECKS		30,967.42
McKESSON MEDICAL-SURGIVAL GOVE								
I-59445304	INV 59445304	R	8/12/2019			083406		
100 562-3333	MEDICAL EXPENSE	INV 59445304		794.05				794.05
			*** VENDOR TOTALS ***			1 CHECKS		794.05
MEDIMPACT HEALTHCARE SYSTEMS I								
I-201908201169	INDIGENT HEALTH	R	8/26/2019			083606		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,142.61				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		114.33				
100 635-4919	REIMBURSEMENTS	INDIGENT HEALTH		128.05CR				1,128.89
			*** VENDOR TOTALS ***			1 CHECKS		1,128.89

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005660	MEGAN FAITH ANDERSON							
I-201908060953	SURG SVC JULY18,22,25,29 AUG1,	E	8/13/2019			001179		
100 563-3332	MEDICAL CONTRACT		SURG SVC JULY18,22,2	3,000.00				3,000.00
005660	MEGAN FAITH ANDERSON							
I-201908211231	SURG SVCS AUG 8,12,15,19 2019	E	8/27/2019			001255		
100 563-3332	MEDICAL CONTRACT		SURG SVCS AUG 8,12,1	2,000.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		5,000.00
002344	MENTALIX INC							
I-11877	Mentalix Renewal	R	8/26/2019			083607		
100 101-0202	PREPAID EXPENSES		Mentalix Renewal	9,780.00				9,780.00
			*** VENDOR TOTALS ***			1 CHECKS		9,780.00
005932	MICHAEL PANZINO							
I-201907230649	PER DIEM	V	8/12/2019			083407		95.00
004587	MICHELE MORGAN							
I-201908071029	CAUSE#17-18617/MEDIATION SVCS	R	8/12/2019			083408		
335 670-1105	MEDIATORS		CAUSE#17-18617/MEDIA	1,300.00				1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
002312	MIDTEX MATERIALS							
I-20069	FREIGHT SALES/PCT#2	R	8/12/2019			083409		
222 622-3599	ROAD MAINTENANCE		FREIGHT SALES/PCT#2	1,471.15				
I-20128	FREIGHT SALES/PCT#2	R	8/12/2019			083409		
222 622-3599	ROAD MAINTENANCE		FREIGHT SALES/PCT#2	983.90				2,455.05
002312	MIDTEX MATERIALS							
I-20179	FREIGHT SALES/PCT#2	R	8/26/2019			083608		
222 622-3599	ROAD MAINTENANCE		FREIGHT SALES/PCT#2	2,415.05				
I-20217	FREIGHT SALES/PCT#2	R	8/26/2019			083608		
222 622-3599	ROAD MAINTENANCE		FREIGHT SALES/PCT#2	614.70				3,029.75
			*** VENDOR TOTALS ***			2 CHECKS		5,484.80
1	MARIE A FISHER							
I-201908221232	Miscellaneous	R	8/22/2019			083508		
100 995-4002	JURY EXPENSES		MARIE A FISHER	6.00				6.00
1	LUDIVINA MALINA							
I-201908221233	Miscellaneous	R	8/22/2019			083509		
100 995-4002	JURY EXPENSES		LUDIVINA MALINA	6.00				6.00

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1	ROBERT M GIBSON							
I-201908221234	Miscellaneous	R	8/22/2019			083510		
100 995-4002	JURY EXPENSES	ROBERT M GIBSON		6.00				6.00
1	TONDALIER OWENS							
I-201908221235	Miscellaneous	R	8/22/2019			083511		
100 995-4002	JURY EXPENSES	TONDALIER OWENS		6.00				6.00
1	JEREMIAH ROBERT WOHLD							
I-201908221236	Miscel	V	8/22/2019			083512		6.00
1	JULIANNE SHIRLEY							
I-201908221237	Miscellaneous	R	8/22/2019			083513		
100 995-4002	JURY EXPENSES	JULIANNE SHIRLEY		6.00				6.00
1	Child Protective Services							
I-201908261245	Mi	R	8/26/2019			083667		
100 995-4002	JURY EXPENSES	Child Protective Ser		12.00				12.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201908261246	COURT APPOINTED SPECIAL ADVOCA	R	8/26/2019			083668		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		276.00				276.00
1	Children's Advocacy Center							
I-201908261247	M	R	8/26/2019			083669		
100 995-4002	JURY EXPENSES	Children's Advocacy		396.00				396.00
1	Family Crisis Center							
I-201908261248	Miscell	R	8/26/2019			083670		
100 995-4002	JURY EXPENSES	Family Crisis Center		432.00				432.00
1	JANA RAE MOUSSETTE							
I-201908261249	Miscellan	R	8/26/2019			083671		
100 995-4002	JURY EXPENSES	JANA RAE MOUSSETTE		6.00				6.00
1	DOUGLAS LYNN BARKER							
I-201908261250	Miscella	R	8/26/2019			083672		
100 995-4002	JURY EXPENSES	DOUGLAS LYNN BARKER		6.00				6.00
1	JAY LYNN MOOSE							
I-201908261251	Miscellaneous	R	8/26/2019			083673		
100 995-4002	JURY EXPENSES	JAY LYNN MOOSE		6.00				6.00

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1	MICHAEL JOSEPH DODGE							
I-201908261252	Miscell	R	8/26/2019			083674		
100 995-4002	JURY EXPENSES		MICHAEL JOSEPH DODGE	6.00				6.00
1	PAULA BENNETT							
I-201908261253	Miscellaneous	R	8/26/2019			083675		
100 995-4002	JURY EXPENSES		PAULA BENNETT	6.00				6.00
1	RONALD DEAN MOORE							
I-201908261254	Miscellaneous	R	8/26/2019			083676		
100 995-4002	JURY EXPENSES		RONALD DEAN MOORE	6.00				6.00
1	LESLIE JEAN FRITSCH							
I-201908261255	Miscell	R	8/26/2019			083677		
100 995-4002	JURY EXPENSES		LESLIE JEAN FRITSCH	6.00				6.00
1	CARMEN VALENCIA HERNANDEZ							
I-201908261256	Mi	R	8/26/2019			083678		
100 995-4002	JURY EXPENSES		CARMEN VALENCIA HERN	6.00				6.00
1	GUY DAVID BITTICK							
I-201908261257	Miscellaneous	R	8/26/2019			083679		
100 995-4002	JURY EXPENSES		GUY DAVID BITTICK	6.00				6.00
1	ORALIA GALVAN YBARBO							
I-201908261258	Miscell	R	8/26/2019			083680		
100 995-4002	JURY EXPENSES		ORALIA GALVAN YBARBO	6.00				6.00
1	CHRISTOPHER LEE ANDERSON							
I-201908261259	Mis	R	8/26/2019			083681		
100 995-4002	JURY EXPENSES		CHRISTOPHER LEE ANDE	6.00				6.00
1	HALEY MARIE ALBRECHT							
I-201908261260	Miscell	R	8/26/2019			083682		
100 995-4002	JURY EXPENSES		HALEY MARIE ALBRECHT	6.00				6.00
1	CRYSTAL JANNETTE RODRIGUEZ ROD							
I-201908261261	CRYSTAL JANNETTE RODRIGUEZ ROD	R	8/26/2019			083683		
100 995-4002	JURY EXPENSES		CRYSTAL JANNETTE ROD	6.00				6.00
1	SCOTT MATTHEW WRATTEN							
I-201908261262	Miscel	R	8/26/2019			083684		
100 995-4002	JURY EXPENSES		SCOTT MATTHEW WRATTE	6.00				6.00

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1	DANIEL JAMES WILLIS							
I-201908261263	Miscella	R	8/26/2019			083685		
100 995-4002	JURY EXPENSES	DANIEL JAMES WILLIS		6.00				6.00
1	DANIEL ARTHUR COX							
I-201908261264	Miscellane	R	8/26/2019			083686		
100 995-4002	JURY EXPENSES	DANIEL ARTHUR COX		6.00				6.00
1	MARY FOLK MAST							
I-201908261265	Miscellaneous	R	8/26/2019			083687		
100 995-4002	JURY EXPENSES	MARY FOLK MAST		6.00				6.00
1	KATHERINE MARIE THOMAS							
I-201908261266	Misce	R	8/26/2019			083688		
100 995-4002	JURY EXPENSES	KATHERINE MARIE THOM		6.00				6.00
1	SANDRA KAY GEORGE							
I-201908261267	Miscellane	R	8/26/2019			083689		
100 995-4002	JURY EXPENSES	SANDRA KAY GEORGE		126.00				126.00
1	CHARLES LOUIS LEONARD							
I-201908261268	Miscel	R	8/26/2019			083690		
100 995-4002	JURY EXPENSES	CHARLES LOUIS LEONAR		126.00				126.00
1	REBECCA LEE BROOKS							
I-201908261269	Miscellan	R	8/26/2019			083691		
100 995-4002	JURY EXPENSES	REBECCA LEE BROOKS		126.00				126.00
1	CRYSTAL RAE HALL							
I-201908261270	Miscellaneous	R	8/26/2019			083692		
100 995-4002	JURY EXPENSES	CRYSTAL RAE HALL		6.00				6.00
1	JUSTIN MATTHEW LAGEMAN							
I-201908261271	Misce	R	8/26/2019			083693		
100 995-4002	JURY EXPENSES	JUSTIN MATTHEW LAGEM		6.00				6.00
1	ANABELL GUERRERO							
I-201908261272	Miscellaneous	R	8/26/2019			083694		
100 995-4002	JURY EXPENSES	ANABELL GUERRERO		6.00				6.00
1	CHRISTOPHER JACOB CROUCH							
I-201908261273	Mis	R	8/26/2019			083695		
100 995-4002	JURY EXPENSES	CHRISTOPHER JACOB CR		6.00				6.00

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1	TREVOR RYAN FARWELL							
I-201908261274	Miscella	R	8/26/2019			083696		
100 995-4002	JURY EXPENSES	TREVOR RYAN FARWELL		126.00				126.00
1	ROBERT JAMES JOHNSON							
I-201908261275	Miscell	R	8/26/2019			083697		
100 995-4002	JURY EXPENSES	ROBERT JAMES JOHNSON		6.00				6.00
1	PAULENE ANN SCOGGINS							
I-201908261276	Miscell	R	8/26/2019			083698		
100 995-4002	JURY EXPENSES	PAULENE ANN SCOGGINS		6.00				6.00
1	SAM ROPER PHILLIPPI							
I-201908261277	Miscella	R	8/26/2019			083699		
100 995-4002	JURY EXPENSES	SAM ROPER PHILLIPPI		6.00				6.00
1	PAMELA GAIL MACK							
I-201908261278	Miscellaneous	R	8/26/2019			083700		
100 995-4002	JURY EXPENSES	PAMELA GAIL MACK		6.00				6.00
1	MICHELE H NELSON							
I-201908261279	Miscellaneous	R	8/26/2019			083701		
100 995-4002	JURY EXPENSES	MICHELE H NELSON		6.00				6.00
1	KYLE EDWARD HARRISON							
I-201908261280	Miscell	R	8/26/2019			083702		
100 995-4002	JURY EXPENSES	KYLE EDWARD HARRISON		6.00				6.00
1	TAIT MICHAEL CARTER							
I-201908261281	Miscella	R	8/26/2019			083703		
100 995-4002	JURY EXPENSES	TAIT MICHAEL CARTER		6.00				6.00
1	MARY MICHELLE POTTER							
I-201908261282	Miscell	R	8/26/2019			083704		
100 995-4002	JURY EXPENSES	MARY MICHELLE POTTER		6.00				6.00
1	DAWN ROBERSON							
I-201908261283	Miscellaneous	R	8/26/2019			083705		
100 995-4002	JURY EXPENSES	DAWN ROBERSON		6.00				6.00
1	JAMES RANDALL RYAN							
I-201908261284	Miscellan	R	8/26/2019			083706		
100 995-4002	JURY EXPENSES	JAMES RANDALL RYAN		126.00				126.00

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1	CAROL ANN HANSEN							
I-201908261285	Miscellaneous	R	8/26/2019			083707		
100 995-4002	JURY EXPENSES	CAROL ANN HANSEN		6.00				6.00
1	KARRIE LYNN TAUSCHER							
I-201908261286	Miscell	R	8/26/2019			083708		
100 995-4002	JURY EXPENSES	KARRIE LYNN TAUSCHER		6.00				6.00
1	Children's Advocacy Center							
I-201908261287	M	R	8/26/2019			083709		
100 995-4002	JURY EXPENSES	Children's Advocacy		12.00				12.00
1	Family Crisis Center							
I-201908261288	Miscell	R	8/26/2019			083710		
100 995-4002	JURY EXPENSES	Family Crisis Center		36.00				36.00
1	EDWARD WILLIAM WHITELEY JR							
I-201908261289	Mi	R	8/26/2019			083711		
100 995-4002	JURY EXPENSES	EDWARD WILLIAM WHITE		6.00				6.00
1	HARVEY JOE VINKLAREK							
I-201908261290	Miscell	R	8/26/2019			083712		
100 995-4002	JURY EXPENSES	HARVEY JOE VINKLAREK		6.00				6.00
1	ROBBIN DUNGAN SIEVERT							
I-201908261291	Miscel	R	8/26/2019			083713		
100 995-4002	JURY EXPENSES	ROBBIN DUNGAN SIEVER		6.00				6.00
1	MARK WAYNE NYGARD							
I-201908261292	Miscellaneous	R	8/26/2019			083714		
100 995-4002	JURY EXPENSES	MARK WAYNE NYGARD		6.00				6.00
1	LOGAN CODY LOPEZ							
I-201908261293	Miscellaneous	R	8/26/2019			083715		
100 995-4002	JURY EXPENSES	LOGAN CODY LOPEZ		6.00				6.00
1	ANDREW ALBERT LEWIS							
I-201908261294	Miscella	R	8/26/2019			083716		
100 995-4002	JURY EXPENSES	ANDREW ALBERT LEWIS		6.00				6.00
1	KRISTANNA HAYNER							
I-201908261295	Miscellaneous	R	8/26/2019			083717		
100 995-4002	JURY EXPENSES	KRISTANNA HAYNER		6.00				6.00

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1	KEEGAN RENEE WINDHAM							
I-201908261296	Miscell	R	8/26/2019			083718		
100 995-4002	JURY EXPENSES	KEEGAN RENEE WINDHAM		6.00				6.00
1	MONTERREY JAY GRANT							
I-201908261297	Miscella	R	8/26/2019			083719		
100 995-4002	JURY EXPENSES	MONTERREY JAY GRANT		6.00				6.00
1	GONZALO GONZALES							
I-201908261298	Miscellaneous	R	8/26/2019			083720		
100 995-4002	JURY EXPENSES	GONZALO GONZALES		6.00				6.00
1	ROSALIE A CARD							
I-201908261299	Miscellaneous	R	8/26/2019			083721		
100 995-4002	JURY EXPENSES	ROSALIE A CARD		6.00				6.00
1	BRADY BROWN							
I-201908261300	Miscellaneous	R	8/26/2019			083722		
100 995-4002	JURY EXPENSES	BRADY BROWN		6.00				6.00
1	KENDALL JADE ALVARADO							
I-201908261301	Miscel	R	8/26/2019			083723		
100 995-4002	JURY EXPENSES	KENDALL JADE ALVARAD		6.00				6.00
1	JADWIN LEE HUBBARD							
I-201908261302	Miscellan	R	8/26/2019			083724		
100 995-4002	JURY EXPENSES	JADWIN LEE HUBBARD		6.00				6.00
1	BROOKE MICHELLE WYLES							
I-201908261303	Miscel	R	8/26/2019			083725		
100 995-4002	JURY EXPENSES	BROOKE MICHELLE WYLE		6.00				6.00
1	LONNY RAY BOSTIC							
I-201908291355	Miscellaneous	R	8/29/2019			083729		
100 995-4002	JURY EXPENSES	LONNY RAY BOSTIC		40.00				40.00
1	JAMIE DEE FORD							
I-201908291356	Miscellaneous	R	8/29/2019			083730		
100 995-4002	JURY EXPENSES	JAMIE DEE FORD		40.00				40.00
1	GERALDINE ANN MCCOY							
I-201908291357	Miscella	R	8/29/2019			083731		
100 995-4002	JURY EXPENSES	GERALDINE ANN MCCOY		40.00				40.00

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1	PAMELA PIPER CRABB							
I-201908291358	Miscellan	R	8/29/2019			083732		
100 995-4002	JURY EXPENSES	PAMELA PIPER CRABB		40.00				40.00
1	SHERILYN KAATZ KISAMORE							
I-201908291359	Misc	R	8/29/2019			083733		
100 995-4002	JURY EXPENSES	SHERILYN KAATZ KISAM		40.00				40.00
1	RUSSELL JAY ASH							
I-201908291360	Miscellaneous	R	8/29/2019			083734		
100 995-4002	JURY EXPENSES	RUSSELL JAY ASH		40.00				40.00
1	STACY ROY CARPENTER JR							
I-201908291361	Misce	R	8/29/2019			083735		
100 995-4002	JURY EXPENSES	STACY ROY CARPENTER		40.00				40.00
1	SCOTT JAY QUINTANILLA							
I-201908291362	Miscel	R	8/29/2019			083736		
100 995-4002	JURY EXPENSES	SCOTT JAY QUINTANILL		40.00				40.00
1	JON HAROLD KEENER							
I-201908291363	Miscellaneous	R	8/29/2019			083737		
100 995-4002	JURY EXPENSES	JON HAROLD KEENER		40.00				40.00
1	DONNA JAYE MEZERA							
I-201908291364	Miscellaneous	R	8/29/2019			083738		
100 995-4002	JURY EXPENSES	DONNA JAYE MEZERA		40.00				40.00
1	JEFFERY LEE TUFFENTSAMER							
I-201908291365	Mis	R	8/29/2019			083739		
100 995-4002	JURY EXPENSES	JEFFERY LEE TUFFENTS		40.00				40.00
1	SCOTT TYLER TUCKER							
I-201908291366	Miscellan	R	8/29/2019			083740		
100 995-4002	JURY EXPENSES	SCOTT TYLER TUCKER		40.00				40.00
						76 CHECKS		2,592.00
								*** VENDOR TOTALS ***
005090	SOUTHWEST TEXAS EQUIPMENT DIST							
I-2394681	CUST#195585/ORD#2511263	R	8/12/2019			083410		
100 510-4510	MAINTENANCE & REPAIRS	CUST#195585/ORD#2511		430.00				430.00
						1 CHECKS		430.00
								*** VENDOR TOTALS ***
005326	MONARCH DISPOSAL, LLC							
I-8028	DUMPSTER RENTAL-4 YD/GEN SVCS	R	8/26/2019			083609		
100 510-4512	PARK SERVICES	DUMPSTER RENTAL-4 YD		155.00				155.00
						1 CHECKS		155.00
								*** VENDOR TOTALS ***

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189	MOTOROLA SOLUTIONS, IN.C							
I-16060152	Radio Batteries PCT 3	R	8/12/2019			083411		
223 623-4211	COMMUNICATIONS	NTN9858C		358.40				
I-16061998	Motorola Order	R	8/12/2019			083411		
100 505-4213	RADIO REPAIR	HKN6184C		108.68				
100 505-4213	RADIO REPAIR	1375044C10		387.20				
I-16061999	Motorola Antennas	R	8/12/2019			083411		
100 505-4213	RADIO REPAIR	RDF6031A		39.95				
100 505-4213	RADIO REPAIR	3080384M45		32.30				926.53
189	MOTOROLA SOLUTIONS, IN.C							
I-8230232883	ACCT#1036215277	R	8/26/2019			083610		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277		20,769.35				20,769.35
			*** VENDOR TOTALS ***			2 CHECKS		21,695.88
004694	NALCO COMPANY LLC							
I-866694683	ACCT#150344157/GEN SVCS	R	8/12/2019			083412		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GEN S		826.80				826.80
004694	NALCO COMPANY LLC							
I-86710169	ACCT#150344157/GEN SVCS	R	8/26/2019			083611		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GEN S		826.80				826.80
			*** VENDOR TOTALS ***			2 CHECKS		1,653.60
005725	NALLEY HVAC MECHANICAL LLC							
I-201908071025	JOB 7-30-19-01	R	8/12/2019			083413		
609 560-3319	BLDG. MAINTENANCE	JOB 7-30-19-01		680.00				
I-201908071026	JOB 7-24-19-02	R	8/12/2019			083413		
609 560-3319	BLDG. MAINTENANCE	JOB 7-24-19-02		170.00				
I-201908071027	JOB 7-24-19-01	R	8/12/2019			083413		
609 560-3319	BLDG. MAINTENANCE	JOB 7-24-19-01		212.50				1,062.50
			*** VENDOR TOTALS ***			1 CHECKS		1,062.50
T11101	NANCY A LOZANO CSR							
I-2019-13-1	SUB REPORTER/JULY29-30/AUG1-2	R	8/12/2019			083414		
100 435-4135	COURT REPORTERS	SUB REPORTER/JULY29-		1,160.00				1,160.00
			*** VENDOR TOTALS ***			1 CHECKS		1,160.00
T12178	NATIONAL COMMISSION ON							
I-201908211226	REGISTRATION	V	8/26/2019			083612		495.00
T12178	NATIONAL COMMISSION ON							
M-CHECK	NATIONAL COMMISSION ON	UNPOST	V	8/28/2019		083612		495.00CR

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T12178	NATIONAL COMMISSION ON							
I-201908281306	REGISTRATION - WEI-ANN LIN	R	8/28/2019			083727		
100 101-0202	PREPAID EXPENSES			REGISTRATION - WEI-A	465.00			465.00
				*** VENDOR TOTALS ***		1 CHECKS		465.00
000562	NATIONAL FOOD GROUP INC							
I-IN0825623	INV IN0825623	E	8/13/2019			001147		
100 562-3316	FOOD FOR PRISONERS	INV	IN0825623	4,587.14				4,587.14
000562	NATIONAL FOOD GROUP INC							
I-IN0825848	INV IN0825848	E	8/27/2019			001224		
100 562-3316	FOOD FOR PRISONERS	INV	IN0825848	4,445.28				
I-IN0826375	INV IN0826375	E	8/27/2019			001224		
100 562-3316	FOOD FOR PRISONERS	INV	IN0826375	2,793.60				
I-IN0826555	INV IN0826555	E	8/27/2019			001224		
100 562-3316	FOOD FOR PRISONERS	INV	IN0826555	3,923.04				11,161.92
				*** VENDOR TOTALS ***		2 CHECKS		15,749.06
005965	NATIONWIDE CAPITAL, LLC							
I-1090	inv# 1090	R	8/26/2019			083613		
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	inv#	1090	33,673.12				33,673.12
				*** VENDOR TOTALS ***		1 CHECKS		33,673.12
000668	JOHN NIXON							
I-201908211227	INV AUGUST 19, 2019	R	8/26/2019			083614		
100 560-4997	ESTRAY OPERATIONS	INV	AUGUST 19, 2019	900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
005186	NORMAN SHARP							
I-201908020823	REIMBURSE-MEALS	R	8/12/2019			083415		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-MEALS		92.79				92.79
				*** VENDOR TOTALS ***		1 CHECKS		92.79
005891	NUECES FARM CENTER							
I-30929S	ACCT#38859/PCT#2	R	8/12/2019			083416		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#38859/PCT#2		1,169.34				1,169.34
				*** VENDOR TOTALS ***		1 CHECKS		1,169.34
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-471808	INV 0581-471808	E	8/13/2019			001213		
609 560-3319	BLDG. MAINTENANCE	INV	0581-471808	11.53				
I-0581-480325	INV 0581-480325	E	8/13/2019			001213		
100 560-4543	VEHICLE MAINTENANCE	INV	0581-480325	49.99				
I-201908060900	CUST#99088/PCT#4	E	8/13/2019			001213		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		63.63				125.15
				*** VENDOR TOTALS ***		1 CHECKS		125.15

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001015	SOUTHERN FOODS GROUP LP							
I-1691468	1691468	16	INV 1691468	R	8/12/2019		083417	
100	562-3316		FOOD FOR PRISONERS	INV 1691468				109.14
100	562-3316		FOOD FOR PRISONERS	INV 1688267				509.32
100	562-3316		FOOD FOR PRISONERS	INV 1693776				291.04
100	562-3316		FOOD FOR PRISONERS	INV 1685943				109.14
100	562-3316		FOOD FOR PRISONERS	INV 1696914				109.14
100	562-3316		FOOD FOR PRISONERS	INV 1699231				345.61
								1,473.39
001015	SOUTHERN FOODS GROUP LP							
I-1704668	1710561	40	INV 40174339	R	8/26/2019		083615	
100	562-3316		FOOD FOR PRISONERS	INV 40174339				90.95
100	562-3316		FOOD FOR PRISONERS	INV 1704668				509.32
100	562-3316		FOOD FOR PRISONERS	INV 1710561				436.56
								1,036.83
						2	CHECKS	2,510.22
								*** VENDOR TOTALS ***
T5769	OFFICE DEPOT							
I-11995237	Bill# 11995237			R	8/12/2019		083418	
100	401-4542		SUPPLIES	Ord# 337477286001				88.16
100	401-4542		SUPPLIES	Ord# 340031291001				51.16
100	452-3100		OFFICE SUPPLIES	Ord# 341112137001				76.61
100	452-3100		OFFICE SUPPLIES	Ord# 341116926001				97.52
100	520-3100		OFFICE SUPPLIES	Ord# 337798943001				83.48
265	515-3100		OFFICE SUPPLIES	Ord# 341192429001				139.56
265	515-3100		OFFICE SUPPLIES	Ord# 341192429002				31.87
265	515-3100		OFFICE SUPPLIES	Ord# 341194014001				4.39
I-12144003	bill# 12144003			R	8/12/2019		083418	
100	401-4542		SUPPLIES	ord# 343216571001				98.27
100	401-4542		SUPPLIES	ord# 346392156001				78.39
100	401-4542		SUPPLIES	ord# 346400591001				12.89
100	403-3100		OFFICE SUPPLIES	ord# 353466827001				116.84
100	407-3100		OFFICE SUPPLIES	ord# 351593334001				104.66
100	407-3100		OFFICE SUPPLIES	ord# 351606458001				21.56
100	407-3100		OFFICE SUPPLIES	ord# 351606459001				4.91
100	450-3100		OFFICE SUPPLIES	ord# 347577911001				327.77
100	450-3100		OFFICE SUPPLIES	ord# 347577911002				23.52
100	450-3100		OFFICE SUPPLIES	ord# 347583804001				11.08
100	450-3100		OFFICE SUPPLIES	ord# 354458324001				676.08
100	450-3100		OFFICE SUPPLIES	ord# 354460444001				23.78
100	520-3100		OFFICE SUPPLIES	ord# 352792440001				44.26
100	520-3100		OFFICE SUPPLIES	ord# 352793162001				78.50
100	520-3100		OFFICE SUPPLIES	ord# 3527923163001				9.99
100	562-3100		OFFICE SUPPLIES	ord# 345016391001				1,315.00
100	562-3100		OFFICE SUPPLIES	ord# 349052927001				61.89
100	562-3100		OFFICE SUPPLIES	ord# 349055235001				30.79
100	562-3100		OFFICE SUPPLIES	ord# 349055236001				4.95
100	562-3100		OFFICE SUPPLIES	ord# 349055838001				61.89
100	562-3100		OFFICE SUPPLIES	ord# 349056120001				30.79

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T5769	OFFICE DEPOT	CONT						
I-12144003	bill# 12144003	R	8/12/2019			083418		
100 562-3100	OFFICE SUPPLIES	ord#	349056121001	4.95				
100 562-3100	OFFICE SUPPLIES	ord#	349056122001	16.37				
100 563-3100	SUPPLIES	ord#	347677537001	278.95				
100 655-3100	OFFICE SUPPLIES	ord#	343844713001	102.06				
I-347326647	Furniture for Mike Fisher	R	8/12/2019			083418		
100 505-5900	CAPITAL ASSET	H10563		846.80				
100 505-5900	CAPITAL ASSET	H105292		248.34				
100 505-5900	CAPITAL ASSET	H10592		333.01				
100 505-5900	CAPITAL ASSET	H10502		298.79				
100 505-5900	CAPITAL ASSET	H10504		298.79				
100 505-5900	CAPITAL ASSET	H10541		303.18				6,441.80
T5769	OFFICE DEPOT							
I-12253660	bill# 12253660	R	8/26/2019			083616		
100 403-3100	OFFICE SUPPLIES	ord#	359947730001	6.69				
100 403-3100	OFFICE SUPPLIES	ord#	359950944001	101.62				
100 403-3100	OFFICE SUPPLIES	ord#	363947752001	214.56				
100 452-3100	OFFICE SUPPLIES	ord#	361307487001	89.40				
100 520-3100	OFFICE SUPPLIES	ord#	357395886001	44.66				
100 520-3100	OFFICE SUPPLIES	ord#	357401166001	12.89				
100 563-3100	SUPPLIES	ord#	354926186001	89.59				
100 665-3100	OFFICE SUPPLIES	ord#	363319395001	42.23				
100 665-3100	OFFICE SUPPLIES	ord#	363337529001	20.29				
222 622-4550	OPERATIONAL EXPENSES	ord#	362555373001	71.83				693.76
			*** VENDOR TOTALS ***			2 CHECKS		7,135.56
000877	ON SITE SERVICES							
I-285937	CUST ID:BASCOU/DRUG SCREEN	R	8/12/2019			083419		
221 621-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
004123	OSKAR NISIMBLAT							
I-201908060960	STATE BAR DUES-REIMBURSEMENT	R	8/12/2019			083420		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	STATE BAR DUES-REIMB		260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-55940	INV 55940	R	8/12/2019			083421		
100 560-4235	TRAINING	INV 55940		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00

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PAIGE								
I-69510	PAIGE TRACTORS INC							
224 624-4540	ITEM#602864/BLADE/PCT#4	R	8/12/2019			083422		
I-69828	MAINTENANCE & REPAIR			98.37				
100 510-4510	ITEM#602864/BLADE/PC							
I-69828	CLAMP/TRIMMER HEAD/GEN SVCS	R	8/12/2019			083422		
100 510-4510	CLAMP/TRIMMER HEAD/G			72.00				170.37
				*** VENDOR TOTALS ***			1 CHECKS	170.37
003566								
I-201908060905	SL PARKER PARTNERSHIP LLC							
224 624-3599	ACCT#1137/PCT#4	R	8/12/2019			083423		
	ROAD MAINTENANCE SUPPLIES			717.21				717.21
				*** VENDOR TOTALS ***			1 CHECKS	717.21
WEBSTE								
I-201908060954	PATTERSON VETERINARY SUPPLY I							
100 563-3333	ACCT#0200140783/ANIMAL SVCS	R	8/12/2019			083424		
100 563-3335	MEDICAL			1,834.60				
	INTAKE VACCINATION/TESTS			666.50				2,501.10
				*** VENDOR TOTALS ***			1 CHECKS	2,501.10
005578								
I-X0132484591	CLEVELAND MACK SALES INC							
223 623-4540	ACCT#336320/PCT#3	R	8/26/2019			083617		
	MAINTENANCE & REPAIRS			316.31				316.31
				*** VENDOR TOTALS ***			1 CHECKS	316.31
T3547								
I-105471	PFM ASSET MANAGEMENT LLC							
100 401-4100	PROJ#05.00077.002/2014 CERT	R	8/12/2019			083425		
	PROFESSIONAL SERVICES			2,000.00				2,000.00
				*** VENDOR TOTALS ***			1 CHECKS	2,000.00
000192								
I-201908060959	PHILIP L HALL							
100 475-4231	MILEAGE REIMBURSEMENT	R	8/12/2019			083426		
	TRANSPORTATION			126.44				126.44
				*** VENDOR TOTALS ***			1 CHECKS	126.44
PRD								
I-201907310725	PHILIP R DUCLOUX							
100 426-4131	56794	E	8/13/2019			001199		
I-201907310734	CT APPOINTED ATTY MISDEMEANOR 56794			250.00				
100 426-4130	19-19638	E	8/13/2019			001199		
I-201907310737	CT APPOINTED ATTY CPS/PROB/OTH19-19638			332.00				
100 426-4132	19-S-03813	E	8/13/2019			001199		
I-201907310741	CT APPOINTED ATTY JUVENILE 19-S-03813			100.00				
100 426-4130	19-19740	E	8/13/2019			001199		
I-201908060976	CT APPOINTED ATTY CPS/PROB/OTH19-19740			475.00				
100 426-4130	18-19392	E	8/13/2019			001199		
I-201908070989	CT APPOINTED ATTY CPS/PROB/OTH18-19392			292.50				
100 426-4130	17-18617	E	8/13/2019			001199		
I-201908070995	CT APPOINTED ATTY CPS/PROB/OTH17-18617			1,615.00				
100 426-4131	DCPC19067	E	8/13/2019			001199		
	CT APPOINTED ATTY MISDEMEANOR DCPC19067			250.00				3,314.50

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PRD	PHILIP R DUCLOUX							
I-201908201144	56894	E	8/27/2019			001268		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56894			250.00				
I-201908201145	56556	E	8/27/2019			001268		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56556			250.00				
I-201908201201	18-19050	E	8/27/2019			001268		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			363.00				
I-201908201202	19-19811	E	8/27/2019			001268		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			257.50				
I-201908201203	19-19463	E	8/27/2019			001268		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			307.50				
I-201908201204	18-18974	E	8/27/2019			001268		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			165.00				1,593.00
	*** VENDOR TOTALS ***					2 CHECKS		4,907.50
003293	PM WILSON & ASSOCIATES PLLC							
I-201908201140	56,004	E	8/27/2019			001235		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,004			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
005327	POST OAK HARDWARE, INC.							
I-201908060924	ACCT#0005/PCT#4	E	8/13/2019			001176		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#0005/PCT#4			605.37				605.37
	*** VENDOR TOTALS ***					1 CHECKS		605.37
002297	ELGIN PROVIDENCE LLC							
I-2019089	TRANSPORT-S.L. PROCTOR	R	8/26/2019			083618		
100 401-4100	PROFESSIONAL SERVICES TRANSPORT-S.L. PROCT			695.00				
I-2019093	TRANSPORT-L.S. SHUGART	R	8/26/2019			083618		
100 401-4100	PROFESSIONAL SERVICES TRANSPORT-L.S. SHUGA			695.00				1,390.00
	*** VENDOR TOTALS ***					1 CHECKS		1,390.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-201908201171	INDIGENT HEALTH	R	8/26/2019			083619		
100 635-4913	LAB/XRAY INDIGENT HEALTH			16.76				16.76
	*** VENDOR TOTALS ***					1 CHECKS		16.76
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-043798	INV 043798	R	8/12/2019			083427		
609 560-3319	BLDG. MAINTENANCE INV 043798			90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
002925	RANDY MC MILLAN							
I-201907230652	PER DIEM	R	8/12/2019			083428		
100 560-4231	TRANSPORTATION/LODGING PER DIEM			95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00

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000591	NESTLE WATERS N AMERICA INC							
I-19H0121569859	ACCT#0121569859/JP#4	E	8/27/2019			001225		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		54.91				
I-19H0121587851	ACCT#0121587851/PCT#4	E	8/27/2019			001225		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		115.67				170.58
		*** VENDOR TOTALS ***				1 CHECKS		170.58
005901	NRG ENERGY INC							
I-315 000 294 214 2	ACCT#15 070 712-3 / 07262019	R	8/08/2019			083286		
100 995-4430	UTILITIES	ACCT#15 070 712-3 /		17.86				
I-315 000 294 215 9	ACCT#15 070 713-1 / 07262019	R	8/08/2019			083286		
224 624-4430	UTILITIES	ACCT#15 070 713-1 /		21.33				
I-315 000 294 216 7	ACCT#15 072 199-1 / 07262019	R	8/08/2019			083286		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		31.61				
I-315 000 294 217 5	ACCT#15 072200-7 / 07262019	R	8/08/2019			083286		
224 624-4430	UTILITIES	ACCT#15 072200-7 / 0		278.52				
I-315 000 294 218 3	ACCT#15 072 201-5 / 07262019	R	8/08/2019			083286		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		558.00				
I-315 000 294 219 1	ACCT#15 072 202-3 / 07262019	R	8/08/2019			083286		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		25.87				
I-315 000 294 220 9	ACCT#15 072 203-1 / 07262019	R	8/08/2019			083286		
100 995-4430	UTILITIES	ACCT#15 072 203-1 /		16.70				
I-315 000 294 221 7	ACCT#15 072 204-9 / 07262019	R	8/08/2019			083286		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		352.35				
I-344 000 255 477 7	ACCT#15 069 451-1 / 07252019	R	8/08/2019			083286		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1 /		441.45				1,743.69
		*** VENDOR TOTALS ***				1 CHECKS		1,743.69
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000012536	WK ORD#0000013655/PCT#4	E	8/13/2019			001172		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000013655/PC		2,144.99				2,144.99
		*** VENDOR TOTALS ***				1 CHECKS		2,144.99
002347	RESERVE ACCOUNT							
I-201908071036	ACCT 36251536	R	8/12/2019			083429		
100 995-4212	POSTAGE	ACCT 36251536		2,500.00				2,500.00
		*** VENDOR TOTALS ***				1 CHECKS		2,500.00
RESERV	RESERVE ACCOUNT							
I-201907310755	ACCT#34549337/POSTAGE/MAY2019	R	8/12/2019			083430		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
		*** VENDOR TOTALS ***				1 CHECKS		9,000.00

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T11385	REYNOLDS & KEINARTH							
I-201908201153	408308-1 408308-2	E	8/27/2019			001271		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	408308-1 408308-2		375.00				
I-201908201197	19-19783	E	8/27/2019			001271		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19783			102.95				477.95
			*** VENDOR TOTALS ***			1 CHECKS		477.95
002767	RIC COLE							
I-201908141095	PER DIEM	R	8/26/2019			083620		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		170.00				
I-201908211225	PER DIEM	R	8/26/2019			083620		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		55.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201908060946	16,707	R	8/12/2019			083431		
100 435-4133	INVESTIGATOR	16,707		1,050.00				1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
001322	RICOH USA INC							
I-5057153137	CONTRACT#4746243/CUST#12847097	E	8/13/2019			001149		
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4746243/CUS		59.15				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4746243/CUS		162.12				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		18.41				
100 426-5750	EQUIPMENT	CONTRACT#4746243/CUS		1.05				
100 435-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		9.17				
100 450-5756	COPIER LEASE	CONTRACT#4746243/CUS		34.58				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		29.12				
100 475-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		127.82				
100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4746243/CUS		9.24				
100 498-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		107.24				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		46.13				
100 505-5752	OFFICE EQUIPMENT	CONTRACT#4746243/CUS		50.54				
100 510-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		10.29				
100 520-4100	PROFESSIONAL SERVICES	CONTRACT#4746243/CUS		257.53				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4746243/CUS		366.73				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4746243/CUS		47.81CR				
100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4746243/CUS		164.01				
100 593-5756	COPIER LEASE	CONTRACT#4746243/CUS		109.27				
100 635-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		69.23				
222 622-4550	OPERATIONAL EXPENSES	CONTRACT#4746243/CUS		25.02				
223 623-3100	OFFICE SUPPLIES	CONTRACT#4746243/CUS		25.01				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT#4746243/CUS		25.01				
I-5057153137 - P2	CONTRACT#4746243/PCT#2	E	8/13/2019			001149		
222 622-3620	HARVEY FLOOD	CONTRACT#4746243/PCT		40.95				
I-5057229420	CUST#12847097	E	8/13/2019			001149		
100 451-3100	OFFICE SUPPLIES	CUST#12847097		584.67				2,284.48
			*** VENDOR TOTALS ***			1 CHECKS		2,284.48

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000374	RUNKLE ENTERPRISES							
I-I013197	Window Repair	E	8/27/2019			001223		
100 510-4510	MAINTENANCE & REPAIRS	MISC		193.99				
100 510-4510	MAINTENANCE & REPAIRS	Labor		200.00				393.99
			*** VENDOR TOTALS ***			1 CHECKS		393.99
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJULY19	INV BCSOJULY19	E	8/13/2019			001170		
100 562-3333	MEDICAL EXPENSE	INV BCSOJULY19		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
T11144	ROBERT E CANTU M.D. P.A.							
I-201907230620	16,742	E	8/13/2019			001202		
100 435-4134	PSYCH EVAL	16,742		3,600.00				3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4691279	CUST ID:90564/ORD#2692346	R	8/12/2019			083432		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:90564/ORD#26		148.18				
I-4694496	INV 4694496	R	8/12/2019			083432		
609 560-3319	BLDG. MAINTENANCE	INV 4694496		55.76				203.94
			*** VENDOR TOTALS ***			1 CHECKS		203.94
T12894	ROCIC							
I-201908071035	TRAINING	R	8/12/2019			083433		
100 560-4235	TRAINING	TRAINING		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
003619	ROCKY ROAD PRINTING							
I-190802-2	INV 190802-2	R	8/26/2019			083621		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 190802-2			189.00				189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201908060921	LPHCP RECORDING FEES	R	8/12/2019			083434		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201908141081	DEVELOPMENT SVCS RECORDING FEE	R	8/26/2019			083622		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		244.00				
I-201908201117	DEVELOPMENT SVCS RECORD FEE	R	8/26/2019			083622		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		305.00				549.00
			*** VENDOR TOTALS ***			1 CHECKS		549.00

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002112	ROUND ROCK SURGERY CENTER LLC							
I-201908201174	INDIGENT HEALTH	R	8/26/2019			083623		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		265.97				265.97
				*** VENDOR TOTALS ***		1 CHECKS		265.97
004791	RUSH CHEVROLET LLC							
I-CVCS50343	2008 CHEV REPAIRS/PCT#4	R	8/12/2019			083435		
224 624-4540	MAINTENANCE & REPAIR	2008 CHEV REPAIRS/PC		2,027.42				2,027.42
				*** VENDOR TOTALS ***		1 CHECKS		2,027.42
002601	RUSSELL ABEL							
I-201908071031	REIMBURSEMENT	R	8/12/2019			083436		
100 560-4999	MISCELLANEOUS	REIMBURSEMENT		53.99				53.99
				*** VENDOR TOTALS ***		1 CHECKS		53.99
002903	SAFELITE FULFILLMENT INC							
I-00636-932751	ACCT#353829/2018 INFINITI	R	8/26/2019			083624		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#353829/2018 INF		802.98				802.98
				*** VENDOR TOTALS ***		1 CHECKS		802.98
005970	SALSBURY INDUSTRIES							
I-6078311	INV 6078311	R	8/26/2019			083625		
100 560-5751	OFFICE FURNITURE	INV 6078311		401.38				401.38
				*** VENDOR TOTALS ***		1 CHECKS		401.38
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-201908071030	REGISTRATION	R	8/12/2019			083437		
100 410-4162	2017 JAG- SO TRAINING	REGISTRATION		290.00				
100 410-4162	2017 JAG- SO TRAINING	REGISTRATION		290.00				580.00
				*** VENDOR TOTALS ***		1 CHECKS		580.00
T11973	SAMMY LERMA III MD							
I-201908201163	INDIGENT HEALTH	E	8/27/2019			001273		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		356.99				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.92				359.91
				*** VENDOR TOTALS ***		1 CHECKS		359.91
005947	SANCHEZ EFRAIN							
I-201907230644	REFUND DEVELOPMENT PERMIT	R	8/12/2019			083438		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND DEVELOPMENT P		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0013041-2	INV PPDINV0013041	E	8/27/2019			001233		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0013041		13,962.00				
609 560-4212	COMMUNICATION CARDS	INV PPDINV0013042		3,486.00				17,448.00
				*** VENDOR TOTALS ***		1 CHECKS		17,448.00

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000614	SETON FAMILY OF HOSPITALS							
I-201908201175	INDIGENT HEALTH	R	8/26/2019			083626		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.92				36.19
			*** VENDOR TOTALS ***			1 CHECKS		36.19
003131	SETON HEALTHCARE SPONSORED PRO							
I-201908201177	INDIGENT HEALTH	R	8/26/2019			083627		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		10,303.40				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		235.91				
I-720191	RX ASSISTANCE PROGRAM-JULY2019	R	8/26/2019			083627		
100 635-4105	SETON CONTRACTED SERVICES	RX ASSISTANCE PROGRA		3,333.00				13,872.31
			*** VENDOR TOTALS ***			1 CHECKS		13,872.31
005081	FERRELLGAS, LP							
I-201908020820	ACCT#35327/EMER MGMT	R	8/12/2019			083439		
100 505-4214	TOWER REPAIR	ACCT#35327/EMER MGMT		1,880.00				1,880.00
			*** VENDOR TOTALS ***			1 CHECKS		1,880.00
005972	SHEILA CANTWELL							
I-201908201125	REIMBURSE-DESK WORKSTATION	R	8/26/2019			083628		
100 403-3100	OFFICE SUPPLIES	REIMBURSE-DESK WORKS		104.99				104.99
			*** VENDOR TOTALS ***			1 CHECKS		104.99
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00332328	Adobe Acrobat Standard	R	8/12/2019			083440		
100 450-4100	PROFESSIONAL SERVICES	Adobe Acrobat Standa		219.00				
I-GB00332426	Printer for SO- Booking	R	8/12/2019			083440		
100 562-3100	OFFICE SUPPLIES	HP LaserJet Pro		209.00				
I-GB00332464	HP LaserJet Printer	R	8/12/2019			083440		
100 505-5750	MACHINERY/EQUIPMENT	HP LaserJet Printer		209.00				
I-GB00332938	Unicable 48 Inch Cables	R	8/12/2019			083440		
100 505-4213	RADIO REPAIR	Unicable 48 Inch Cab		195.00				
I-GB00333265	Forcepoint renewal	R	8/12/2019			083440		
100 101-0202	PREPAID EXPENSES	expense		11,936.00				
I-GB00333693	SHI Order	R	8/12/2019			083440		
100 505-4501	HARDWARE MAINTENANCE	DDR3		89.00				
I-GB00333831	Office Phone	R	8/12/2019			083440		
100 410-4169	DFPS/HOME VISITING GRANT	IP Phone 8811 Series		211.00				13,068.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00334479	Courthouse Cameras	R	8/26/2019			083629		
100 995-4113	COURT HOUSE SECURITY	Part#: 0804-001		9,509.00				
100 995-4113	COURT HOUSE SECURITY	Part#: 0536-001		6,799.00				
100 995-4113	COURT HOUSE SECURITY	Part#: 0930-001		1,893.00				
I-GB00335745	CommVault renewal	R	8/26/2019			083629		
100 505-4500	SOFTWARE MAINTENANCE	Part#: IC-CONS-SM-M		3,218.00				
100 505-4500	SOFTWARE MAINTENANCE	CommVault renewal		13,092.00				

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T10195	SHI GOVERNMENT SOLUTIOCONT							
I-GB00335745	CommVault renewal	R	8/26/2019			083629		
100 505-4500	SOFTWARE MAINTENANCE	Part#:	CV-BR-MB	880.00				
100 505-4500	SOFTWARE MAINTENANCE	Part#:	S-PREM-23	3,208.00				38,599.00
			*** VENDOR TOTALS ***			2 CHECKS		51,667.00
004840	SHOPPA'S FARM SUPPLY							
I-1004011	ACCT#564591/PCT#2	R	8/12/2019			083441		
222 622-3599	ROAD MAINTENANCE	ACCT#564591/PCT#2		1,231.33				
I-1015614	ACCT#564591/GEN SVCS	R	8/12/2019			083441		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#564591/GEN SVCS		248.42				1,479.75
			*** VENDOR TOTALS ***			1 CHECKS		1,479.75
004740	SHRED-IT US HOLDCO, INC							
I-8127859101	INV 8127859101	R	8/12/2019			083442		
100 562-3100	OFFICE SUPPLIES	INV 8127859101		146.86				
I-8127859716	CUST#16155373/SHREDDING SVCS	R	8/12/2019			083442		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.60				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.60				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/SHREDD		18.60				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		30.99				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.60				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/SHREDD		18.60				
I-8127859759	CUST#16156071/TAX OFFICE	R	8/12/2019			083442		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		77.04				
I-8127859841	CUST#16158670/JP#4	R	8/12/2019			083442		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP#4		123.98				
I-8127859979	CUST#16160327/OEM	R	8/12/2019			083442		
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327/OEM		33.10				
100 635-3100	OFFICE SUPPLIES	CUST#16160327/OEM		33.10				538.07
			*** VENDOR TOTALS ***			1 CHECKS		538.07
001260	RONALD JOHN CALDWELL JR							
I-201908201178	INDIGENT HEALTH	R	8/26/2019			083630		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		161.58				161.58
			*** VENDOR TOTALS ***			1 CHECKS		161.58
003483	SILSBEE FORD							
I-201908060933	SILSBEE FORD	E	8/13/2019			001160		
100 560-5700	PURCHASE OF POLICE VEHICLES	Ford Interceptor		33,391.70				
100 560-5700	PURCHASE OF POLICE VEHICLES	Good Buy Fee		300.00				
I-201908060934	SILSBEE FORD	E	8/13/2019			001160		
100 560-5700	PURCHASE OF POLICE VEHICLES	2018 Ford F150		25,127.50				58,819.20
			*** VENDOR TOTALS ***			1 CHECKS		58,819.20

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005957	SILVIA ZUBIETA							
I-201908060949	DRIVEWAY PERMIT FEE REFUND	R	8/12/2019			083443		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				
I-201908060950	DRIVEWAY PERMIT FEE REFUND	R	8/12/2019			083443		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
SS	SMITH STORES, INC.							
I-31084	PARTS/PCT#2	R	8/12/2019			083444		
222 622-4540	MAINTENANCE & REPAIRS			93.92				93.92
				*** VENDOR TOTALS ***		1 CHECKS		93.92
SAP	SMITHVILLE AUTO PARTS, INC							
I-201908060957	ACCT#260/PCT#2	R	8/12/2019			083445		
222 622-4540	MAINTENANCE & REPAIRS			361.04				361.04
				*** VENDOR TOTALS ***		1 CHECKS		361.04
SPD	SMITHVILLE POLICE DEPT.							
I-201907240663	ARREST FEES 04/01/19-06/30/19	R	8/12/2019			083446		
550 690-6004	DUE TO CITY OF SMITHVILLE			10.22				10.22
				*** VENDOR TOTALS ***		1 CHECKS		10.22
005638	SMITHVILLE VOLUNTEER FIRE DEPA							
I-201907230643	FY 18-19 FUNDS	R	8/12/2019			083447		
100 995-4201	SMITHVILLE FIRE DEPARTMENT			15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
003203	SNEED, VINE & PERRY, P.C.							
I-189676	FILE#70755-0001/EXP OF FED PER	R	8/26/2019			083631		
100 401-4100	PROFESSIONAL SERVICES			18,810.00				18,810.00
				*** VENDOR TOTALS ***		1 CHECKS		18,810.00
STM	SOUTHERN TIRE MART LLC							
I-4650016950	CUST#52157/PCT#4	R	8/12/2019			083448		
224 624-4540	MAINTENANCE & REPAIR			1,508.40				
I-4650018845	CUST#52157/PCT#3	R	8/12/2019			083448		
223 623-4540	MAINTENANCE & REPAIRS			148.50				1,656.90
STM	SOUTHERN TIRE MART LLC							
I-4650018619	CUST#52157/PCT#3	R	8/26/2019			083632		
223 623-4540	MAINTENANCE & REPAIRS			1,449.56				
I-4650021094	CUST#52157/PCT#3	R	8/26/2019			083632		
223 623-4540	MAINTENANCE & REPAIRS			217.49				1,667.05
				*** VENDOR TOTALS ***		2 CHECKS		3,323.95

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T11061	DS WATERS OF AMERICA INC							
I-9604456 071819	ACCT#46668439604456/JP#2	R	8/12/2019			083449		
220 452-4999	JP 2 DRIVERS SAFETY			ACCT#46668439604456/	32.53			32.53
				*** VENDOR TOTALS ***		1 CHECKS		32.53
REDDY	SRIDHAR P REDDY MD PA							
I-201908201172	INDIGENT HEALTH	R	8/26/2019			083633		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	383.71			383.71
				*** VENDOR TOTALS ***		1 CHECKS		383.71
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-201908201180	INDIGENT HEALTH	R	8/26/2019			083634		
100 635-4911	HOSPITAL INPATIENT SERVICES			INDIGENT HEALTH	2,584.02			
I-4546*98030*1	JAIL MEDICAL	R	8/26/2019			083634		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	221.13			2,805.15
				*** VENDOR TOTALS ***		1 CHECKS		2,805.15
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201908201179	INDIGENT HEALTH	R	8/26/2019			083635		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	6.42			6.42
				*** VENDOR TOTALS ***		1 CHECKS		6.42
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201908201181	INDIGENT HEALTH	R	8/26/2019			083636		
100 635-4911	HOSPITAL INPATIENT SERVICES			INDIGENT HEALTH	10,564.01			
100 635-4912	HOSPITAL OUTPATIENT SERVICES			INDIGENT HEALTH	1,324.26			11,888.27
				*** VENDOR TOTALS ***		1 CHECKS		11,888.27
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 080219	ACCT#556850411969495/DA OFFICE	R	8/26/2019			083637		
100 475-3100	OFFICE SUPPLIES			ACCT#556850411969495	13.09			13.09
				*** VENDOR TOTALS ***		1 CHECKS		13.09
003508	STAPLES ADVANTAGE							
I-201908091062	sum inv# 8055032521	R	8/12/2019			083450		
100 400-3100	OFFICE SUPPLIES			inv# 3419418298	52.71CR			
100 454-3100	OFFICE SUPPLIES			inv# 3419418297	88.20			
100 475-5750	MACHINERY & EQUIPMENT			inv# 3419418299	964.29			
100 499-3100	OFFICE SUPPLIES			inv# 3419418304	325.46			
100 505-3100	OFFICE SUPPLIES			inv# 3419418300	1,045.87			
100 562-3100	OFFICE SUPPLIES			inv# 3419418301	96.74			
100 562-3100	OFFICE SUPPLIES			inv# 3419418302	46.00			
100 562-3100	OFFICE SUPPLIES			inv# 3419418303	242.80			
220 454-4999	JP 4 DRIVERS SAFETY			inv# 3419418296	175.40			2,932.05

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003508	STAPLES ADVANTAGE							
I-8055207090	sum inv# 8055207090	R	8/26/2019			083638		
100 400-3100	OFFICE SUPPLIES	inv#	3420931815	164.10				
100 403-3100	OFFICE SUPPLIES	inv#	3420931808	58.38				
100 403-3100	OFFICE SUPPLIES	inv#	3420931809	93.59				
100 406-3100	OFFICE SUPPLIES	inv#	3420931813	167.64				
100 406-3100	OFFICE SUPPLIES	inv#	3420931714	101.99				
100 407-5750	EQUIPMENT	inv#	3420931817	54.95				
100 475-3100	OFFICE SUPPLIES	inv#	3420931810	1,014.04				
100 475-3100	OFFICE SUPPLIES	inv#	3420931811	31.38				
100 495-3100	OFFICE SUPPLIES	inv#	3420931800	338.02				
100 495-3100	OFFICE SUPPLIES	inv#	3420931801	132.90				
100 495-3100	OFFICE SUPPLIES	inv#	3420931802	191.38CR				
100 495-3100	OFFICE SUPPLIES	inv#	3420931803	11.56				
100 495-3100	OFFICE SUPPLIES	inv#	3420931804	184.91				
100 495-3100	OFFICE SUPPLIES	inv#	3420931805	170.78				
100 495-3100	OFFICE SUPPLIES	inv#	3420931806	220.48				
100 495-3100	OFFICE SUPPLIES	inv#	3420931807	57.77				
100 497-3101	RESTITUTION SUPPLIES	inv#	3420931831	132.50				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	inv#	3420931829	112.35				
100 498-3100	OFFICE SUPPLIES	inv#	3420931819	54.95				
100 562-3100	OFFICE SUPPLIES	inv#	3420931820	32.12				
100 562-3100	OFFICE SUPPLIES	inv#	3420931822	34.15				
100 562-3100	OFFICE SUPPLIES	inv#	3420931823	32.95				
100 562-3100	OFFICE SUPPLIES	inv#	3420931825	75.00				
100 562-3100	OFFICE SUPPLIES	inv#	3420931827	82.64				
100 562-3100	OFFICE SUPPLIES	inv#	3420931828	293.26				
100 575-5760	MACHINERY & EQUIPMENT	inv#	3420931832	683.54				
100 590-3100	OFFICE SUPPLIES	inv#	3420931816	92.22				4,236.79
			*** VENDOR TOTALS ***			2 CHECKS		7,168.84
005949	STATE OF INDIANA							
I-201907240666	RE:JOSHUA MUNDELL/DOC#161767	R	8/12/2019			083451		
100 475-3100	OFFICE SUPPLIES	RE:JOSHUA MUNDELL/DO		7.25				7.25
			*** VENDOR TOTALS ***			1 CHECKS		7.25
T459	STATE OF TEXAS							
I-201908151108	JULY 2019	R	8/26/2019			083639		
550 690-5500	3RD COURT OF APPEALS FEES	JULY 2019		633.31				633.31
			*** VENDOR TOTALS ***			1 CHECKS		633.31
001687	STEPHEN A. THORNE, PHD, PLLC							
I-201907230635	DCPC-19-055	R	8/12/2019			083452		
100 435-4134	PSYCH EVAL	DCPC-19-055		1,750.00				1,750.00
			*** VENDOR TOTALS ***			1 CHECKS		1,750.00

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T8648	STERICYCLE, INC.							
I-4008736738	INV 4008736738	R	8/12/2019			083453		
100 562-3333	MEDICAL EXPENSE	INV 4008736738		795.59				795.59
			*** VENDOR TOTALS ***			1 CHECKS		795.59
002260	STEVE GRANADO							
I-201908060901	TRASH REMOVAL 08/01-08/09/P4	R	8/12/2019			083454		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 08/01-		286.00				
I-201908060902	TRASH REMOVAL 07/22-07/31/P4	R	8/12/2019			083454		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 07/22-		357.50				643.50
002260	STEVE GRANADO							
I-201908201118	TRASH REMOVAL 08/12-08/23/P4	R	8/26/2019			083640		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 08/12-		442.00				442.00
			*** VENDOR TOTALS ***			2 CHECKS		1,085.50
001804	STEVEN A LONG							
I-201907300703	TRAVEL ADVANCE-HOTEL/PER DIEM/	R	8/12/2019			083455		
100 505-4232	CONFERENCES AND SEMINARS	TRAVEL ADVANCE-HOTEL		1,040.07				1,040.07
			*** VENDOR TOTALS ***			1 CHECKS		1,040.07
004775	MATTHEW LEE SULLINS							
I-320	SHREDDING/MOWING/PCT#2	E	8/13/2019			001171		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		4,160.00				
I-321	MOWING/SHREDDING/PCT#1	E	8/13/2019			001171		
221 621-3599	ROAD MAINTENANCE	MOWING/SHREDDING/PCT		3,120.00				
I-328	SHREDDING/MOWING/PCT#2	E	8/13/2019			001171		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		4,160.00				11,440.00
004775	MATTHEW LEE SULLINS							
I-329	SHREDDING/MOWING/PCT#2	E	8/27/2019			001246		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		9,360.00				9,360.00
			*** VENDOR TOTALS ***			2 CHECKS		20,800.00
005572	SUN COAST RESOURCES							
I-95351766	ACCT#10187718/FUEL/PCT#2	E	8/13/2019			001178		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		2,534.20				
I-95361176	ACCT#10187718/FUEL/PCT#2	E	8/13/2019			001178		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		3,391.67				
I-95375626	ACCT#10187718/FUEL/PCT#2	E	8/13/2019			001178		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		2,897.18				8,823.05
005572	SUN COAST RESOURCES							
I-95386759	ACCT#10187718/FUEL/PCT#2	E	8/27/2019			001252		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		2,322.64				2,322.64
			*** VENDOR TOTALS ***			2 CHECKS		11,145.69

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005948	SUNSHIELD WINDOW TINTING							
I-B636	INV B636	R	8/12/2019			083456		
100 562-4543	VEHICLE MAINTENANCE	INV B636		145.00				
I-C348	INV C348	R	8/12/2019			083456		
100 562-4543	VEHICLE MAINTENANCE	INV C348		100.00				
I-C408	INV C408 / UNIT 5291	R	8/12/2019			083456		
100 560-4543	VEHICLE MAINTENANCE	INV C408 / UNIT 5291		130.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
TAAO	TEXAS ASSOCIATION OF ASSESSING							
I-201908060927	MEMBERSHIP DUES	R	8/12/2019			083457		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES			215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
002977	TEXAS ASSN OF CONVENTION & VIS							
I-200003338	THINK TANK LIVE SPONSORSHIP	R	8/12/2019			083458		
265 515-3101	MARKETING MATERIALS	THINK TANK LIVE SPON		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
002224	TAMMI JUNE HOLLAND							
I-201908201216	SANE EXAM 19-S-03931 D. JIMENE	R	8/26/2019			083641		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-03931			489.00				
I-201908201217	SANE EXAM 19-S-03931 S. JIMENE	R	8/26/2019			083641		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-03931			489.00				978.00
			*** VENDOR TOTALS ***			1 CHECKS		978.00
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-12959	SERVICE	R	8/12/2019			083459		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-IN1566856	TESTING 2019-2020	D	8/12/2019			000197		
100 995-4999	MISCELLANEOUS	TESTING 2019-2020		2,400.00				2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
004087	TAVCO SERVICES INC							
I-19080205	SVC CONTRACT/07/01/19-08/01/19	E	8/13/2019			001168		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT/07/01/1		63.68				63.68
			*** VENDOR TOTALS ***			1 CHECKS		63.68
TAE	TAYLOR AUTO ELECTRIC INC.							
I-57670	BEARINGS/PCT#3	R	8/12/2019			083460		
223 623-4540	MAINTENANCE & REPAIRS	BEARINGS/PCT#3		88.37				88.37
			*** VENDOR TOTALS ***			1 CHECKS		88.37

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T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-154311 154313	PROSECUTOR TRIAL SKILLS COURSE	R	8/26/2019			083642		
100 475-4232	CONFERENCES, SEMINARS	PROSECUTOR TRIAL SKI		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
004093	TEXAS DEPARTMENT OF CRIMINAL J							
I-IU456810	INV IU456810	R	8/26/2019			083643		
100 562-3215	INMATE CLOTHING	INV IU456810		6,586.00				6,586.00
				*** VENDOR TOTALS ***		1 CHECKS		6,586.00
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-201908071037	TRAINING	R	8/12/2019			083461		
100 560-4235	TRAINING	TRAINING		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T8745	TEJAS ELEVATOR COMPANY							
I-201908201126	MONTHLY CONTRACT BILLING	E	8/27/2019			001288		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		209.00				209.00
				*** VENDOR TOTALS ***		1 CHECKS		209.00
T11830	TERRILL L FLENNIKEN							
I-201908010767	REIMBURSE MILEAGE	E	8/13/2019			001203		
100 435-4010	VISITING JUDGES	REIMBURSE MILEAGE		139.20				139.20
				*** VENDOR TOTALS ***		1 CHECKS		139.20
002527	AIR RELIEF TECHNOLOGIES, INC							
I-361521	INV 361521	R	8/12/2019			083462		
609 560-3319	BLDG. MAINTENANCE	INV 361521		677.17				677.17
				*** VENDOR TOTALS ***		1 CHECKS		677.17
T13574	JOHN J FIETSAM INC							
I-201908060909	ACCT#63275/CUST ID:BASCO1	E	8/13/2019			001205		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/CUST ID:B		95.41				
I-201908060910	ACCT#63275/CUST ID:BASCO1/P2	E	8/13/2019			001205		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#63275/CUST ID:B		182.27				277.68
				*** VENDOR TOTALS ***		1 CHECKS		277.68
T6855	TEX-CON OIL CO							
I-0879291-IN	ACCT#01-0112917/FUEL/PCT#1	R	8/12/2019			083463		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/FUEL		6,557.32				
I-0879694-IN	ACCT#01-0112917/FUEL/PCT#3	R	8/12/2019			083463		
223 623-4542	GASOLINE	ACCT#01-0112917/FUEL		4,262.23				
I-0882071-IN	ACCT#01-0112917/FUEL/PCT#4	R	8/12/2019			083463		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/FUEL		4,282.02				
I-0883442-IN	ACCT#01-0112917/EX FLUID/PCT#2	R	8/12/2019			083463		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/EX F		319.20				
I-0885290-IN	ACCT#01-0112917/FUEL/PCT#3	R	8/12/2019			083463		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,097.94				
I-0885627-IN	ACCT#01-0112917/FUEL/PCT#4	R	8/12/2019			083463		

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T6855	TEX-CON OIL CO	CONT						
I-0885627-IN	ACCT#01-0112917/FUEL/PCT#4	R	8/12/2019			083463		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/FUEL		1,090.70				20,609.41
T6855	TEX-CON OIL CO							
I-0239032-IN	ACCT#01-0112917/FUELING SYS SV	R	8/26/2019			083644		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		280.10				
I-0887784-IN	ACCT#01-0112917/FUEL/PCT#4	R	8/26/2019			083644		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/FUEL		4,204.51				
I-0889306-IN	ACCT#01-0112917/FUEL/PCT#3	R	8/26/2019			083644		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,536.60				9,021.21
	*** VENDOR TOTALS ***					2 CHECKS		29,630.62
TXAGG	TEXAS AGGREGATES, LLC							
I-2526	CONCRETE SAND/PCT#1	R	8/12/2019			083464		
221 621-3599	ROAD MAINTENANCE	CONCRETE SAND/PCT#1		101.86				101.86
	*** VENDOR TOTALS ***					1 CHECKS		101.86
001271	TEXAS ASSOC OF CCL JUDGES							
I-201908060955	TACCLJ DUES 2019-2020-M. ESKEW	R	8/12/2019			083465		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACCLJ DUES 2019-202			35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201908071039	BOND RENEWAL JULY	R	8/12/2019			083466		
100 560-4415	BONDS	BOND RENEWAL JULY		150.00				
I-201908071041	AUGUST BOND RENEWALS	R	8/12/2019			083466		
100 560-4415	BONDS	AUGUST BOND RENEWALS		300.00				
I-3640 3648 3658	INV 3640	R	8/12/2019			083466		
100 560-4415	BONDS	INV 3640		71.00				
100 560-4415	BONDS	INV 3648		71.00				
100 560-4415	BONDS	INV 3658		71.00				
I-3671	INV 3671	R	8/12/2019			083466		
100 560-4415	BONDS	INV 3671		50.00				713.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-3821	ITEM#83704-PAULA BIRAN	R	8/26/2019			083645		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEITEM#83704-PAULA BIR			92.50				
I-3826/3829	INV 3826 / 3829	R	8/26/2019			083645		
100 560-4110	PRE EMPLOYMENT EXPENSES	INV 3826 / 3829		100.00				
I-3827	ACCT#BASTRCOU-08-B. HOFFART	R	8/26/2019			083645		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTRCOU-08-B.			50.00				242.50
	*** VENDOR TOTALS ***					2 CHECKS		955.50

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TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-203162/203162	CDCAT DUES-ROSE PIETSCH	R	8/12/2019			083467		
100 403-4232	CONFERENCES & SEMINARS		CDCAT DUES-ROSE PIET	125.00				125.00
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-291029	MEMBER ID:231974-SARAH LOUCKS	R	8/26/2019			083646		
100 450-4232	CONFERENCES AND SEMINARS		MEMBER ID:231974-SAR	180.00				180.00
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-291147	MEMBER ID:203296-FALL CONFEREN	R	8/26/2019			083647		
100 101-0202	PREPAID EXPENSES		MEMBER ID:203296-FAL	275.00				275.00
			*** VENDOR TOTALS ***			3 CHECKS		580.00
002976 TEXAS DEPARTMENT OF AGRICULTUR								
I-01685111	CLIENT#00511884/LICENSE RENEWA	R	8/12/2019			083468		
265 515-4910	MEMBERSHIPS		CLIENT#00511884/LICE	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T5493 TEXAS DEPARTMENT OF MOTOR VEHI								
I-201908060929	ACCT#298344/PCT#2	R	8/12/2019			083484		
222 622-4550	OPERATIONAL EXPENSES		ACCT#298344/PCT#2	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-201905-171571	SECURE SITE CCH NAME SEARCH	R	8/12/2019			083469		
100 995-4001	DEFERRED COMP ADMINISTRATION		SECURE SITE CCH NAME	23.00				
I-CRS-201906-173761	SECURE SITE CCH NAME SEARCH	R	8/12/2019			083469		
100 995-4001	DEFERRED COMP ADMINISTRATION		SECURE SITE CCH NAME	12.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
004861 TEXAS FIRST CAT RENTAL								
I-1094815-0001	inv# 1094815-0001	R	8/12/2019			083470		
222 622-3599	ROAD MAINTENANCE		excavator	850.00				
222 622-3599	ROAD MAINTENANCE		Bucket	175.00				
222 622-3599	ROAD MAINTENANCE		environmental	15.38				
222 622-3599	ROAD MAINTENANCE		texas emission	14.54				
222 622-3599	ROAD MAINTENANCE		inventory	1.45				
222 622-3599	ROAD MAINTENANCE		delivery	250.00				
222 622-3599	ROAD MAINTENANCE		pickup	250.00				
222 622-3599	ROAD MAINTENANCE		damage waivor	143.50				1,699.87
			*** VENDOR TOTALS ***			1 CHECKS		1,699.87
T8936 TEXAS FLOODPLAIN MANAGEMENT AS								
I-200012900	FALL 2019 CONF-B. RETZLAFF	R	8/12/2019			083471		
100 520-4232	CONFERENCES AND SEMINARS		FALL 2019 CONF-B. RE	350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

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005305	TXFACT, LLC							
I-201908071032	TRAINING	R	8/12/2019			083472		
100 560-4235	TRAINING	TRAINING		495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-47244	FY19 LEG WKSHOP-AUGUST MEDUNA	R	8/12/2019			083473		
100 552-4232	CONFERENCES & SEMINARS	FY19 LEG WKSHOP-AUGU		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004879	TEXAS MATERIALS GROUP, INC.							
I-255120	CUST#255120/COLD MIX/PCT#2	R	8/12/2019			083474		
222 622-3599	ROAD MAINTENANCE	CUST#255120/COLD MIX		2,631.20				2,631.20
			*** VENDOR TOTALS ***			1 CHECKS		2,631.20
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-1946-19	A8245795 - J. HOLMES	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8245795 - J. HOLMES		157.25				
I-1CO-2229-19	A8245808-D.E. MAYFIELD	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8245808-D.E. MAYFIE		114.75				
I-1CO-2402-19	A8245807 - T.J. HOLUB	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8245807 - T.J. HOLU		170.00				
I-3CO-1130-19	A8245794 - V. PALACIOS	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8245794 - V. PALACI		114.75				
I-J2-50581	A12181 - R. SALDANA	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A12181 - R. SALDANA		114.75				
I-J2-53847	A8258557 - B.S. HIPPS	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8258557 - B.S. HIPPI		114.75				
I-J2-59776	A8245830 - M. BYER	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8245830 - M. BYER		80.75				
I-J2-60149	A8245773 - A. SCOTT	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8245773 - A. SCOTT		114.75				
I-J2-61069	A-16134 - J.T. REYES	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A-16134 - J.T. REYES		157.25				
I-J2-63882	A13139 - R. REYES	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A13139 - R. REYES		114.75				
I-J2-64205	A8286243 - E.M. GARCIA	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8286243 - E.M. GARC		114.75				
I-J2-64301	A8303671 - K.A. ENGELMANN	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8303671 - K.A. ENGE		113.75				
I-J2-64608	A8245803 - J.R. WOODS	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8245803 - J.R. WOOD		157.25				
I-J2-64615	A8245674 - L. WASHINGTON	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8245674 - L. WASHIN		157.25				
I-J2-64887	A8270608 - S.D. ACEVES	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8270608 - S.D. ACEV		114.75				
I-J2-64888	A8270611 - M.A. GONZALEZ	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8270611 - M.A. GONZ		114.75				
I-J2-65128	A8270614 - S.A. SKAGGS	R	8/12/2019			083475		

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T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-65128	A8270614 - S.A. SKAGGS	R	8/12/2019			083475		
550 690-6006	TEX PARKS & WILDLIFE	A8270614 - S.A. SKAG		114.75				2,141.00
			*** VENDOR TOTALS ***			1 CHECKS		2,141.00
005591	TEXAS VISION CLINIC, PLLC							
I-201908201183	INDIGENT HEALTH	E	8/27/2019			001254		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		764.25				
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		15.50				779.75
			*** VENDOR TOTALS ***			1 CHECKS		779.75
004635	BUG MASTER EXTERMINATING SERVI							
I-114286	ACCT#188757/RD& BRIDGE/SIGN SH	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD& BRID		95.00				
I-114408	ACCT#188757/JP4/TAX OFFICE	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-114550	ACCT#188757/MIKE FISHER BLDG	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-115110	ACCT#188757/JUVENILE PROBATION	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-115126	ACCT#188757/CT HOUSE MAIN&ANNE	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HOUSE		137.00				
I-115128	ACCT#188757/HISTORIC JAIL	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-115133	ACCT#188757/EXT HABITAT OFFICE	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-115149	ACCT#188757/PCT#3 WAREHOUSE	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-115169	ACCT#188757/TAX OFFICE	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-115532	ACCT#188757/PCT#4 RD & BRIDGE	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-115576	ACCT#188757/LBJ BLDG/HLTH DEPT	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-115656	ACCT#188757/PCT#2 MAINT BARN	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-115663	ACCT#115663/JP2 ANNEX BLDG	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#115663/JP2 ANNE		95.00				
I-115750	ACCT#188757/ANIMAL SHELTER	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-115778	ACCT#188757/STONY POINT PARK	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-115872	ACCT#188757/OFF BLDG JP3/TAX O	R	8/12/2019			083476		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/OFF BLDG		95.00				1,767.50

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004635	BUG MASTER EXTERMINATING SERVI							
I-117812	ACCT#188757/CEDAR CREEK PARK	R	8/26/2019			083648		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				
I-117854	ACCT#188757/DPS/TDL	R	8/26/2019			083648		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				201.00
				*** VENDOR TOTALS ***		2 CHECKS		1,968.50
003946	JAMES ANDREW CASEY							
I-201907310722	56,523	E	8/13/2019			001166		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,523		250.00				
I-201907310723	56052	E	8/13/2019			001166		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56052		250.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
002954	THE CENTER FOR AMERICAN & INTE							
I-1012037720	INV 1012037720	R	8/12/2019			083477		
100 410-4162	2017 JAG- SO TRAINING	INV 1012037720		790.00				790.00
				*** VENDOR TOTALS ***		1 CHECKS		790.00
003252	THE JONES ZYLON COMPANY, LLC							
I-211188	INV 211188	E	8/27/2019			001234		
100 562-3316	FOOD FOR PRISONERS	INV 211188		253.44				
I-211244	INV 211244	E	8/27/2019			001234		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 211244		1,042.51				1,295.95
				*** VENDOR TOTALS ***		1 CHECKS		1,295.95
005729	THE JWLEHMAN GROUP, LLC							
I-201908060947	REGISTRATION-MARIDEL BORREGO	R	8/12/2019			083478		
100 497-4232	CONFERENCES, SEMINARS	REGISTRATION-MARIDEL		119.00				
I-201908060948	REGISTRATION-JACQUELINE LUCERO	R	8/12/2019			083478		
100 497-4232	CONFERENCES, SEMINARS	REGISTRATION-JACQUEL		119.00				
I-201908071045	REGIST FEE - DOROTHY MATLOCK	R	8/12/2019			083478		
100 403-4232	CONFERENCES & SEMINARS	REGIST FEE - DOROTHY		119.00				
I-201908071046	REGIST FEE - IRENE BORREGO	R	8/12/2019			083478		
100 403-4232	CONFERENCES & SEMINARS	REGIST FEE - IRENE B		119.00				
I-201908071047	REGIST FEE - DEBORAH BAKER	R	8/12/2019			083478		
100 403-4232	CONFERENCES & SEMINARS	REGIST FEE - DEBORAH		119.00				595.00
				*** VENDOR TOTALS ***		1 CHECKS		595.00
002317	RICHARD NELSON MOORE							
I-201907250680	16,782	E	8/13/2019			001154		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,782		400.00				
I-201907310728	JP103152019-B	E	8/13/2019			001154		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP103152019-B		250.00				
I-201907310729	403059-4	E	8/13/2019			001154		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403059-4		250.00				
I-201907310754	17-18617	E	8/13/2019			001154		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18617		375.00				1,275.00

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002317	RICHARD NELSON MOORE							
I-201908141066	15,455	E	8/27/2019			001229		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,455		400.00				
I-201908151099	15,595	E	8/27/2019			001229		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,595		400.00				
I-201908151100	16,775	E	8/27/2019			001229		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,775		400.00				
I-201908151101	16,664	E	8/27/2019			001229		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,664		400.00				
I-201908151104	16,649	E	8/27/2019			001229		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,649		400.00				
I-201908151105	16,379	E	8/27/2019			001229		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,379		600.00				
I-201908201159	JP105122019-1	E	8/27/2019			001229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP105122019-1			250.00				
I-201908201162	CC20180311-B	E	8/27/2019			001229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CC20180311-B			250.00				
I-201908201164	306172019B	E	8/27/2019			001229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306172019B			250.00				
I-201908201166	406279-7	E	8/27/2019			001229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406279-7			250.00				
I-201908201168	20190081	E	8/27/2019			001229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20190081			250.00				
I-201908201194	19-19638	E	8/27/2019			001229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			112.50				
I-201908201196	19-19711	E	8/27/2019			001229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			175.00				4,137.50
*** VENDOR TOTALS ***						2 CHECKS		5,412.50

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WPC	WEST PUBLISHING CORPORATION							
I-840509097	ACCT#1000648597/WEST INFO CHRG	R	8/26/2019			083649		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/WEST			548.00				
I-840526219	ACCT#1005022937/WEST INFO CHRG	R	8/26/2019			083649		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1005022937/WEST			892.50				
I-840683877	ACCT#1000648597/WEST INFO CHRG	R	8/26/2019			083649		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/WEST			548.00				
I-840698031	ACCT#1005022937/WEST INFO CHRG	R	8/26/2019			083649		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1005022937/WEST			892.50				
I-840770591	ACCT#1000004347/COUNTY CLERK	R	8/26/2019			083649		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000004347/COUN			155.00				
I-840788604	ACCT#1000536366/LAW COURT	R	8/26/2019			083649		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000536366/LAW			155.00				3,191.00
*** VENDOR TOTALS ***						1 CHECKS		3,191.00

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TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-0155923071219	ACCT#8260 16 017 0155923	R	8/12/2019			083479		
100 995-4425	BASIC TELEPHONE			1,927.69				
I-201908060918	ACCT#8260163000003669	R	8/12/2019			083479		
100 995-4425	BASIC TELEPHONE			11,184.20				
100 505-4503	COMMUNICATIONS CONTRACT			148.82CR				
100 575-4211	COMMUNICATIONS			143.53				13,106.60
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-0155923081219	ACCT#8260 16 017 0155923/BUS P	R	8/26/2019			083650		
100 995-4425	BASIC TELEPHONE			114.21				114.21
				*** VENDOR TOTALS ***		2 CHECKS		13,220.81
TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-201908060936	acct# 6035301200160982	R	8/12/2019			083480		
100 510-4510	MAINTENANCE & REPAIRS			84.99				
100 510-4510	MAINTENANCE & REPAIRS			99.98				
100 560-4997	ESTRAY OPERATIONS			120.40				
221 621-4540	MAINTENANCE & REPAIR			31.98				
221 621-4540	MAINTENANCE & REPAIR			29.74				
221 621-4540	MAINTENANCE & REPAIR			11.98				
223 623-3599	ROAD MAINTENANCE MATERIALS			636.63				
223 623-3599	ROAD MAINTENANCE MATERIALS			21.99				
224 624-4540	MAINTENANCE & REPAIR			99.98				1,137.67
				*** VENDOR TOTALS ***		1 CHECKS		1,137.67
T12691 TRANE								
C-6604899	CUST#79910/REF#10426759	R	8/12/2019			083481		
100 510-4510	MAINTENANCE & REPAIRS			209.83CR				
I-310081637	ACCT#2843373/REPAIRS/LABOR/GEN	R	8/12/2019			083481		
100 510-4510	MAINTENANCE & REPAIRS			380.00				
I-6604629	CUST#79910/REF#10426439	R	8/12/2019			083481		
100 510-4510	MAINTENANCE & REPAIRS			209.83				380.00
				*** VENDOR TOTALS ***		1 CHECKS		380.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12783	SERVICE	R	8/12/2019			083482		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12959	SERVICE	R	8/12/2019			083482		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13086	SERVICE	R	8/12/2019			083482		
100 995-4110	TAX WRITE-OUT FEES			75.00				225.00

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002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12900	SERVICE	R	8/26/2019			083651		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13067	SERVICE	R	8/26/2019			083651		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		375.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-174*98082*1	JAIL MEDICAL	R	8/26/2019			083652		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				79.62
			*** VENDOR TOTALS ***			1 CHECKS		79.62
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-33000002525	CUST#100010/INV#33000002525	R	8/12/2019			083483		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				
I-3300002531	CUST#100733/INV#3300002531	R	8/12/2019			083483		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			11,600.00				
I-3300002569	CUST#100011/INV#3300002569	R	8/12/2019			083483		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/INV#3300			2,900.00				17,400.00
			*** VENDOR TOTALS ***			1 CHECKS		17,400.00
002944	KAUFFMAN TIRE							
I-752163	INV 752163 / UNIT 1628	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 752163 / UNIT 16		414.72				
I-755020	INV 755020 / UNIT 1665	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 755020 / UNIT 16		276.48				
I-757073	INV 757073 / UNIT 6557	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 757073 / UNIT 65		142.11				
I-761236	INV 761236	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 761236		142.11				
I-761237	INV 761237 / UNIT 4716	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 761237 / UNIT 47		142.11				
I-768967	INV 768967 / STOCK	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 768967		1,086.32				
I-773049	INV 773049 / UNIT 4716	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 773049 / UNIT 47		142.11				
I-773302	INV 773302 / UNIT 8153	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 773302 / UNIT 81		568.44				
I-773686	INV 773686 / UNIT 6523	E	8/13/2019			001157		
100 560-4543	VEHICLE MAINTENANCE	INV 773686 / UNIT 65		426.33				3,340.73
002944	KAUFFMAN TIRE							
I-760073	INV 760073 / ESTRAY TRAIL	E	8/27/2019			001230		
100 560-4543	VEHICLE MAINTENANCE	INV 760073 / ESTRAY		365.32				
I-776660	INV 776660/UNIT 8217	E	8/27/2019			001230		
100 562-4543	VEHICLE MAINTENANCE	INV 776660/UNIT 8217		134.52				499.84
			*** VENDOR TOTALS ***			2 CHECKS		3,840.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005966	TRP CONSTRUTION GROUP, LLC							
I-00004663	JOB:AUS002387/MSG BRD TRL/P3	R	8/26/2019			083653		
223 623-3599	ROAD MAINTENANCE MATERIALS	JOB:AUS002387/MSG BR		1,425.00				1,425.00
		*** VENDOR TOTALS ***				1 CHECKS		1,425.00
TULL	TULL FARLEY							
I-201907230631	303232019A	E	8/13/2019			001220		
100 435-4103	CT APPT ATTY FELONY - 21ST	303232019A		100.00				
I-201907230632	C190027	E	8/13/2019			001220		
100 435-4105	CT APPT ATTY FELONY - 335TH	C190027		100.00				
I-201908010772	NO CAUSE NUMBER	E	8/13/2019			001220		
100 435-4105	CT APPT ATTY FELONY - 335TH	NO CAUSE NUMBER		400.00				
I-201908010773	16,860	E	8/13/2019			001220		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,860		400.00				
I-201908010774	16,823	E	8/13/2019			001220		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,823		400.00				
I-201908010798	C190028	E	8/13/2019			001220		
100 435-4107	CT APPT ATTY FELONY - 423RD	C190028		100.00				
I-201908060941	423-6706	E	8/13/2019			001220		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6706		100.00				
I-201908070992	AC.2018.0901A	E	8/13/2019			001220		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC.2018.0901A		250.00				
I-201908070993	NO CAUSE # LISTED-THEFT	E	8/13/2019			001220		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	NO CAUSE # LISTED-TH		375.00				
I-201908070994	1JP31918B	E	8/13/2019			001220		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP31918B		250.00				2,475.00
		*** VENDOR TOTALS ***				1 CHECKS		2,475.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-265776A	CUST#42161/ORD#96781	R	8/12/2019			083485		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#96781		2,500.00				2,500.00
		*** VENDOR TOTALS ***				1 CHECKS		2,500.00
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10540151	ACCT#38049/BLADE/PCT#4	E	8/13/2019			001152		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/BLADE/PCT		73.66				
I-105475726	ACCT#38049/PCT#4	E	8/13/2019			001152		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		3,972.08				
I-10582748	ACCT#38049/PCT#4	E	8/13/2019			001152		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		215.74				4,261.48
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10595590	ACCT#38049/PARTS/PCT#4	E	8/27/2019			001227		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PARTS/PCT		127.23				127.23
		*** VENDOR TOTALS ***				2 CHECKS		4,388.71

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T5739	UNITED REFRIGERATION INC							
I-68695999-00	INV 68695999-00	E	8/27/2019			001281		
609 560-3319	BLDG. MAINTENANCE	INV 68695999-00		948.59				948.59
			*** VENDOR TOTALS ***			1 CHECKS		948.59
003086	SETON FAMILY OF HOSPITALS							
I-201908201161	INDIGENT HEALTH	R	8/26/2019			083654		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		27,996.51				27,996.51
			*** VENDOR TOTALS ***			1 CHECKS		27,996.51
000775	UNITED PARCEL SERVICE							
I-000018VW63289	INV 000018VW63289	R	8/12/2019			083486		
100 995-4212	POSTAGE	INV 000018VW63289		19.51				19.51
000775	UNITED PARCEL SERVICE							
I-000018VW63329	LATE FEE	R	8/26/2019			083655		
100 995-4212	POSTAGE	LATE FEE		1.17				1.17
			*** VENDOR TOTALS ***			2 CHECKS		20.68
000672	UROLOGY AUSTIN PLLC							
I-4561*08014*1	JAIL MEDICAL	R	8/26/2019			083656		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		93.98				93.98
			*** VENDOR TOTALS ***			1 CHECKS		93.98
005953	USA WRECKER SERVICES, LLC							
I-1262	INV 1262	R	8/12/2019			083487		
100 560-4100	PROFESSIONAL SERVICES	INV 1262		215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-W02103	ACCT#BASTR002/PCT#4	R	8/26/2019			083657		
224 624-4540	MAINTENANCE & REPAIR	ACCT#BASTR002/PCT#4		2,507.22				2,507.22
			*** VENDOR TOTALS ***			1 CHECKS		2,507.22
000184	VIKING FENCE CO INC							
I-00039799	TICKET 00039799	R	8/26/2019			083658		
609 560-3319	BLDG. MAINTENANCE	TICKET 00039799		46.12				46.12
			*** VENDOR TOTALS ***			1 CHECKS		46.12
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2008892	ACCT#17460002268 003/JULY 2019	R	8/12/2019			083488		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		250.71				250.71
			*** VENDOR TOTALS ***			1 CHECKS		250.71

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T6583	VORTECH PHARMACEUTICALS LTD							
I-117847	ACCT#20065/FATAL PLUS SOLUTION	R	8/12/2019			083489		
100 563-3333	MEDICAL			ACCT#20065/FATAL PLU	1,637.68			1,637.68
				*** VENDOR TOTALS ***		1 CHECKS		1,637.68
T14369	VOTEC CORPORATION							
I-13040	NCOA VOTER PROCESSING	R	8/12/2019			083490		
100 590-3555	ELECTIONS - INDIRECT			NCOA VOTER PROCESSIN	3,500.00			3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
005593	US BANK NA							
I-201908060937	acct# 869395921	R	8/12/2019			083491		
100 498-4542	FUEL	fuel			52.21			
100 498-4542	FUEL	tax			3.98CR			
100 505-4542	FUEL	fuel			110.80			
100 505-4542	FUEL	tax			8.55CR			
100 510-4544	FUEL	fuel			1,846.68			
100 510-4544	FUEL	tax			143.31CR			
100 520-4542	GASOLINE	fuel			2,747.64			
100 520-4542	GASOLINE	tax			218.89CR			
100 520-4543	VEHICLE MAINTENANCE	maintenance			61.00			
100 560-4542	GASOLINE	fuel			24,884.55			
100 560-4542	GASOLINE	tax			1,909.31CR			
100 560-4543	VEHICLE MAINTENANCE	maintenance			11,779.62			
100 563-4542	GASOLINE	fuel			1,345.64			
100 563-4542	GASOLINE	tax			103.27CR			
100 655-4542	FUEL	fuel			75.40			
100 655-4542	FUEL	tax			6.97CR			
100 665-4542	FUEL-AG TRUCK	fuel			96.15			
100 665-4542	FUEL-AG TRUCK	tax			7.31CR			
221 621-3599	ROAD MAINTENANCE	maintenance			711.16			
221 621-4540	MAINTENANCE & REPAIR	maintenance			1,613.29			
222 622-4550	OPERATIONAL EXPENSES	fuel			12.66			
222 622-4550	OPERATIONAL EXPENSES	tax			0.93CR			42,934.28
				*** VENDOR TOTALS ***		1 CHECKS		42,934.28
VVMC	VULCAN CONSTRUCTION MATERIALS,							
I-61938665	CUST#90285-209209/PCT#3	R	8/12/2019			083492		
223 623-3599	ROAD MAINTENANCE MATERIALS			CUST#90285-209209/PC	3,374.50			3,374.50
				*** VENDOR TOTALS ***		1 CHECKS		3,374.50
VI	VULCAN, INC.							
I-343634	LPHCP Signs	E	8/13/2019			001221		
100 665-3100	OFFICE SUPPLIES			12x18 Refl. White	765.00			765.00

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VI	VULCAN, INC.							
I-341911 3422111 340	VULCAN, INC.	E	8/27/2019			001291		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ITEM# 0550051		841.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ITEM# 055118		587.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ITEM # 0856347		381.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ITEM # 0852793		182.20				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ITEM# 0860898		304.80				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ITEM# 0858215		304.80				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ITEM# 0750091		393.00				2,993.80
		*** VENDOR TOTALS ***				2 CHECKS		3,758.80
004767	WAGeworks INC FSA/HSA							
I-0719-DR14926	CLIENT ID:CXD 14926-JULY 2019	R	8/26/2019			083659		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926-		75.50				75.50
		*** VENDOR TOTALS ***				1 CHECKS		75.50
003629	WALLER COUNTY ASPHALT INC							
I-17078	COLD MIX/FREIGHT/PCT#4	E	8/13/2019			001162		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,682.52				
I-17143	COLD MIX/FREIGHT/PCT#4	E	8/13/2019			001162		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,618.77				
I-17157	COLD MIX/FREIGHT/PCT#4	E	8/13/2019			001162		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,640.72				7,942.01
003629	WALLER COUNTY ASPHALT INC							
I-17193	COLD MIX/PCT#4	E	8/27/2019			001238		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,609.37				2,609.37
		*** VENDOR TOTALS ***				2 CHECKS		10,551.38
004877	WASTE CONNECTIONS LONE STAR. I							
I-10019693	ACCT#5150-005117630/08012019	R	8/08/2019			083287		
100 995-4430	UTILITIES	ACCT#5150-005117630/		250.29				
I-10019700	ACCT#5150-005117766/08012019	R	8/08/2019			083287		
100 995-4430	UTILITIES	ACCT#5150-005117766/		109.87				
I-10019704	ACCT#5150-005117838/08012019	R	8/08/2019			083287		
100 995-4430	UTILITIES	ACCT#5150-005117838/		101.68				
I-10019706	ACCT#5150-005117882/08012019	R	8/08/2019			083287		
100 995-4430	UTILITIES	ACCT#5150-005117882/		137.32				
I-10019714	ACCT#5150-005118183/08012019	R	8/08/2019			083287		
100 562-4430	UTILITIES	ACCT#5150-005118183/		589.49				
I-10019776	ACCT#5150-005129483/08012019	R	8/08/2019			083287		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483/		21,843.50				
I-10024847	ACCT#5150-16203415/08012019	R	8/08/2019			083287		
100 995-4430	UTILITIES	ACCT#5150-16203415/0		79.51				
I-10024848	ACCT#5150-16203417/08012019	R	8/08/2019			083287		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/0		27.52				23,139.18
		*** VENDOR TOTALS ***				1 CHECKS		23,139.18

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004310	WASTE MANAGEMENT OF TEXAS INC							
I-0038996-2162-1	CUST ID:16-27603-83003/ANIMAL	R	8/12/2019			083493		
100 563-4100	PROFESSIONAL SERVICES			110.12				
I-0047989-2161-7	CUST ID:2-56581-95066/ANIMAL C	R	8/12/2019			083493		
100 563-4100	PROFESSIONAL SERVICES			414.56				524.68
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0021599-2161-4	CUST#2-57060-55062/JULY 2019	R	8/26/2019			083660		
224 624-4430	UTILITIES			4,960.28				4,960.28
	*** VENDOR TOTALS ***					2 CHECKS		5,484.96
T13139	WATCH GUARD VIDEO							
I-ACCINV0021316	INV ACCINV0021316	R	8/26/2019			083661		
100 560-5755	RADIO EQUIPMENT			197.00				197.00
	*** VENDOR TOTALS ***					1 CHECKS		197.00
004074	MAO PHARMACY INC							
I-22739	INV 22739	E	8/13/2019			001167		
100 562-3333	MEDICAL EXPENSE			9,958.99				9,958.99
004074	MAO PHARMACY INC							
I-22969	INV 22969	E	8/27/2019			001243		
100 562-3333	MEDICAL EXPENSE			6,928.99				6,928.99
	*** VENDOR TOTALS ***					2 CHECKS		16,887.98
004571	WICHITA COUNTY SHERIFF							
I-13006	SERVICE	R	8/12/2019			083494		
100 995-4110	TAX WRITE-OUT FEES			125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
T2908	WILBERT'S TIRE CENTER							
I-1-168478	ACCT#1-11373/PCT#2	R	8/12/2019			083495		
222 622-4540	MAINTENANCE & REPAIRS			133.00				133.00
	*** VENDOR TOTALS ***					1 CHECKS		133.00
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-12790	SERVICE	R	8/12/2019			083496		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-12900	SERVICE	R	8/26/2019			083662		
100 995-4110	TAX WRITE-OUT FEES			70.00				
I-13067	SERVICE	R	8/26/2019			083662		
100 995-4110	TAX WRITE-OUT FEES			140.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00

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002552	WILLIAMSON COUNTY CONSTABLE PC							
I-13067	SERVICE	R	8/26/2019			083663		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
WCI	WILSON CULVERTS, INC.							
I-79150	Culvert Pipes	R	8/12/2019			083497		
223 623-3599	ROAD MAINTENANCE MATERIALS	15" x 24' 16G		1,941.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	18" x 30' 16G		1,160.40				
223 623-3599	ROAD MAINTENANCE MATERIALS	18" X 40' 16G		3,868.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	24" x 40' 16G		1,029.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	36" x 30' 14G		4,179.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	36" x 40' 14G		1,857.60				14,036.80
				*** VENDOR TOTALS ***		1 CHECKS		14,036.80
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1426	RFB 19BCP07A/PCT#2	R	8/12/2019			083498		
222 622-3599	ROAD MAINTENANCE	RFB 19BCP07A/PCT#2		17,807.50				17,807.50
				*** VENDOR TOTALS ***		1 CHECKS		17,807.50
XEROX	XEROX CORPORATION							
I-097367669	CUST#662445931	E	8/27/2019			001292		
100 499-3100	OFFICE SUPPLIES	CUST#662445931		106.45				
I-097679156	CUST#662445931	E	8/27/2019			001292		
100 499-3100	OFFICE SUPPLIES	CUST#662445931		106.45				212.90
				*** VENDOR TOTALS ***		1 CHECKS		212.90
002481	YOUNGS PROFESSIONAL SERVICES,							
I-201908201186	INDIGENT HEALTH	R	8/26/2019			083664		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		270.43				270.43
				*** VENDOR TOTALS ***		1 CHECKS		270.43
005698	ZOETIS US LLC							
C-9500428721	CUST#2000053103/ORD#6000641199	R	8/26/2019			083665		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#2000053103/ORD#		416.00CR				
I-9008472631	CUST#2000053103/ORD#1007153310	R	8/26/2019			083665		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#2000053103/ORD#		144.00				
I-9008496700	CUST#2000053103/ORD#1007164110	R	8/26/2019			083665		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#2000053103/ORD#		416.00				
I-9008523349	CUST#2000053103/ORD#1007184892	R	8/26/2019			083665		
100 563-3333	MEDICAL	CUST#2000053103/ORD#		916.80				
I-9008674188	CUST#2000053103/ORD#1007319085	R	8/26/2019			083665		
100 563-3333	MEDICAL	CUST#2000053103/ORD#		738.80				
I-9008734221	CUST#2000053103/ORD#1007364657	R	8/26/2019			083665		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#2000053103/ORD#		462.30				2,261.90
				*** VENDOR TOTALS ***		1 CHECKS		2,261.90

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	449		1,832,065.41		0.00		1,831,374.41
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		9,009.48		0.00		9,009.48
	EFT:	149		675,213.57		0.00		675,213.57
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	4	VOID DEBITS	0.00				
			VOID CREDITS	495.00CR	495.00CR	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	192,274.26
100 207-4000	BOND	600.00
100 311-1000	CURRENT TAXES	3,248.42
100 370-6250	DRIVEWAY CULVERT PERMITS	75.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-3100	OFFICE SUPPLIES	163.34
100 400-4211	COMMUNICATIONS	75.98
100 401-4100	PROFESSIONAL SERVICES	29,104.90
100 401-4542	SUPPLIES	375.37
100 401-5756	COPIER/EQUIPMENT	59.15
100 403-3100	OFFICE SUPPLIES	1,241.51
100 403-4100	PROFESSIONAL SERVICES	250.71
100 403-4232	CONFERENCES & SEMINARS	482.00
100 404-3100	SUPPLIES	60.46
100 404-4211	COMMUNICATIONS	46.39
100 405-5750	FURNITURE/EQUIPMENT	33.10
100 406-3100	OFFICE SUPPLIES	294.63
100 406-4100	PROFESSIONAL SERVICES	88.60
100 406-4211	COMMUNICATIONS	149.98
100 406-4231	TRANSPORTATION	88.99
100 406-5750	MACHINERY/EQUIPMENT	162.12
100 407-3100	OFFICE SUPPLIES	243.78
100 407-4110	PRE-EMPLOYMENT EXPENSES	315.00
100 407-4211	COMMUNICATIONS	46.39
100 407-4232	CONFERENCES AND SEMINARS	423.72
100 407-5750	EQUIPMENT	54.95
100 410-4107	FAMILY CRISIS CENTER GRANT	8,229.36
100 410-4133	2017 BULLETPROOF VEST GRANT	9,775.00
100 410-4159	TWDB Flood Protection Planning	187,547.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 410-4162	2017 JAG- SO TRAINING	4,406.00
100 410-4168	HOGG FOUNDATION GRANT	9,923.52
100 410-4169	DFPS/HOME VISITING GRANT	40,845.57
100 410-4172	2018 BULLETPROOF VEST GRANT	425.00
100 426-3100	OFFICE SUPPLIES	31.50
100 426-4102	INTERPRETER	909.62
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19,291.04
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	18,250.00
100 426-4132	CT APPOINTED ATTY JUVENILE	850.00
100 426-5750	EQUIPMENT	1.05
100 435-3100	OFFICE SUPPLIES	98.16
100 435-4010	VISITING JUDGES	1,230.94
100 435-4102	INTERPRETER	2,588.28
100 435-4103	CT APPT ATTY FELONY - 21ST	6,775.00
100 435-4105	CT APPT ATTY FELONY - 335TH	16,075.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,875.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,056.86
100 435-4133	INVESTIGATOR	1,050.00
100 435-4134	PSYCH EVAL	11,275.00
100 435-4135	COURT REPORTERS	2,699.42
100 435-4232	CONFERENCES AND SEMINARS	932.08
100 450-3100	OFFICE SUPPLIES	1,619.91
100 450-4100	PROFESSIONAL SERVICES	219.00
100 450-4232	CONFERENCES AND SEMINARS	180.00
100 450-5756	COPIER LEASE	34.58
100 451-3100	OFFICE SUPPLIES	604.16
100 451-4002	JURORS/INTERPRETERS	225.00
100 452-3100	OFFICE SUPPLIES	263.53
100 453-3100	OFFICE SUPPLIES	29.12
100 453-4211	COMMUNICATIONS	75.98
100 454-3100	OFFICE SUPPLIES	133.20
100 475-3100	OFFICE SUPPLIES	1,293.87
100 475-4211	COMMUNICATIONS	455.88
100 475-4231	TRANSPORTATION	288.14
100 475-4232	CONFERENCES, SEMINARS	700.00
100 475-5750	MACHINERY & EQUIPMENT	964.29
100 495-3100	OFFICE SUPPLIES	982.64
100 495-4211	COMMUNICATIONS	151.96
100 497-3100	OFFICE SUPPLIES	16.50
100 497-3101	RESTITUTION SUPPLIES	141.74
100 497-4211	COMMUNICATIONS	85.98
100 497-4232	CONFERENCES, SEMINARS	238.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	112.35
100 498-3100	OFFICE SUPPLIES	178.68
100 498-3213	UNIFORMS	159.92
100 498-4542	FUEL	48.23

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 498-5750	MACHINERY & EQUIPMENT	18.60
100 499-3100	OFFICE SUPPLIES	674.03
100 505-3100	OFFICE SUPPLIES	2,569.44
100 505-4211	COMMUNICATIONS	672.57
100 505-4212	COMMUNICATION RADIO SYSTEM	2,683.73
100 505-4213	RADIO REPAIR	763.13
100 505-4214	TOWER REPAIR	1,975.63
100 505-4232	CONFERENCES AND SEMINARS	1,040.07
100 505-4500	SOFTWARE MAINTENANCE	27,691.68
100 505-4501	HARDWARE MAINTENANCE	89.00
100 505-4503	COMMUNICATIONS CONTRACT	20,620.53
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	731.30
100 505-4542	FUEL	102.25
100 505-5750	MACHINERY/EQUIPMENT	466.50
100 505-5752	OFFICE EQUIPMENT	50.54
100 505-5757	COMPUTER PURCHASES	1,130.40
100 505-5900	CAPITAL ASSET	2,328.91
100 510-3100	OFFICE SUPPLIES	10.29
100 510-3318	JANITORIAL SUPPLIES	5,264.42
100 510-4211	COMMUNICATIONS	151.96
100 510-4510	MAINTENANCE & REPAIRS	28,693.24
100 510-4511	PARK CARE	366.72
100 510-4512	PARK SERVICES	679.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	15.00
100 510-4544	FUEL	1,707.11
100 520-3100	OFFICE SUPPLIES	438.28
100 520-3550	SIGN SHOP OPERATING SUPPLIES	3,480.62
100 520-3551	TRANSFER STATION DISPOSAL OPE	22,853.94
100 520-3552	HHW OPERATING EXPENSE	411.42
100 520-4100	PROFESSIONAL SERVICES	1,790.18
100 520-4232	CONFERENCES AND SEMINARS	1,396.73
100 520-4542	GASOLINE	2,528.75
100 520-4543	VEHICLE MAINTENANCE	211.75
100 552-4232	CONFERENCES & SEMINARS	100.00
100 560-3100	OFFICE SUPPLIES	112.00
100 560-3213	UNIFORMS FOR OFFICERS	10,733.84
100 560-4100	PROFESSIONAL SERVICES	380.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	5,850.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,947.50
100 560-4211	COMMUNICATIONS	4,237.33
100 560-4231	TRANSPORTATION/LODGING	1,927.64
100 560-4235	TRAINING	1,605.00
100 560-4415	BONDS	713.00
100 560-4542	GASOLINE	22,975.24
100 560-4543	VEHICLE MAINTENANCE	18,803.35

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4997	ESTRAY OPERATIONS	2,534.50
100 560-4999	MISCELLANEOUS	208.92
100 560-5001	PHOTOGRAPH EQUIPMENT	49.99
100 560-5004	K9 SUPPLIES	23.00
100 560-5700	PURCHASE OF POLICE VEHICLES	60,051.57
100 560-5751	OFFICE FURNITURE	1,567.29
100 560-5755	RADIO EQUIPMENT	197.00
100 560-5756	COPIER/EQUIPMENT	366.73
100 561-5750	EQUIPMENT	1,093.19
100 562-3100	OFFICE SUPPLIES	2,980.43
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	4,798.95
100 562-3215	INMATE CLOTHING	6,586.00
100 562-3313	INMATE LAUNDRY	1,549.49
100 562-3316	FOOD FOR PRISONERS	42,505.19
100 562-3317	FOOD SERVICE EQUIPMENT	2,190.21
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP	14,339.14
100 562-3319	BLDG. MAINTENANCE L.E.C.	906.00
100 562-3321	INMATE JANITORIAL EXPENSES	2,007.64
100 562-3322	JAIL BEDDING	5,332.00
100 562-3323	INMATE PAPER GOODS	2,371.10
100 562-3333	MEDICAL EXPENSE	24,819.79
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4210	RADIO EQUIPMENT	12.14
100 562-4211	COMMUNICATIONS	906.34
100 562-4231	TRANSPORTATION & LODGING	586.27
100 562-4235	TRAINING	585.00
100 562-4430	UTILITIES	31,807.81
100 562-4543	VEHICLE MAINTENANCE	379.52
100 562-5003	PRINTING/FORMS	40.96
100 562-5756	COPIER/EQUIPMENT LEASE	47.81CR
100 563-3100	SUPPLIES	368.54
100 563-3213	OFFICER UNIFORMS	677.01
100 563-3320	MAINTENANCE SUPPLIES	1,333.39
100 563-3321	JANITORIAL	227.76
100 563-3322	CARE & KEEPING SUPPLIES	169.18
100 563-3332	MEDICAL CONTRACT	5,720.00
100 563-3333	MEDICAL	7,611.19
100 563-3335	INTAKE VACCINATION/TESTS	1,444.80
100 563-4100	PROFESSIONAL SERVICES	1,089.68
100 563-4211	COMMUNICATIONS	227.94
100 563-4542	GASOLINE	1,261.91
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	47.53
100 563-4999	MISCELLANEOUS	74.49
100 563-5750	EQUIPMENT	3,898.75
100 563-5756	COPIER/EQUIP LEASE	164.01
100 574-4100	PROFESSIONAL SERVICES	82,017.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-3100	OFFICE SUPPLIES	290.43
100 575-4211	COMMUNICATIONS	143.53
100 575-4999	MISCELLANEOUS	89.99
100 575-5760	MACHINERY & EQUIPMENT	683.54
100 590-3100	OFFICE SUPPLIES	138.22
100 590-3555	ELECTIONS - INDIRECT	38,764.75
100 590-4211	COMMUNICATIONS	379.90
100 593-3101	MARKETING	30.00
100 593-4232	CONFERENCES/TRAINING	265.00
100 593-5756	COPIER LEASE	109.27
100 635-3100	OFFICE SUPPLIES	123.32
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	2,533.44
100 635-4909	PRESCRIPTION DRUGS	1,142.61
100 635-4911	HOSPITAL INPATIENT SERVICES	41,144.54
100 635-4912	HOSPITAL OUTPATIENT SERVICES	11,627.66
100 635-4913	LAB/XRAY	1,692.10
100 635-4918	OPTIONAL SERVICES	1,812.47
100 635-4919	REIMBURSEMENTS	128.05CR
100 655-3100	OFFICE SUPPLIES	102.06
100 655-4542	FUEL	68.43
100 665-3100	OFFICE SUPPLIES	842.52
100 665-4211	COMMUNICATIONS	151.96
100 665-4542	FUEL-AG TRUCK	88.84
100 665-4543	VEHICLE MAINTENANCE	188.83
100 995-4001	DEFERRED COMP ADMINISTRATION	1,620.84
100 995-4002	JURY EXPENSES	2,592.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	18,070.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	25,689.22
100 995-4105	CAP. MURDER TRIAL	56,502.81
100 995-4106	CONEXIS (COBRA)	75.50
100 995-4107	CRIMESTOPPERS COLLECTIONS	354.19
100 995-4110	TAX WRITE-OUT FEES	15,672.08
100 995-4113	COURT HOUSE SECURITY	18,201.00
100 995-4114	DEVELOPMENT RECORDING FEES	549.00
100 995-4115	LPHCP RECORDING FEES	108.00
100 995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	11,638.38
100 995-4310	ADVERTISING & LEGAL NOTICES	573.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	142.50
100 995-4425	BASIC TELEPHONE	23,141.03
100 995-4430	UTILITIES	33,816.50
100 995-4456	DPS WEIGHTS/MEASURES	220.72
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,531.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4999	MISCELLANEOUS	4,084.66
	*** FUND TOTAL ***	1,453,942.54
220 403-4001	COUNTY CLERK RECORDS MGMT	5,261.88
220 452-4999	JP 2 DRIVERS SAFETY	584.41
220 454-4999	JP 4 DRIVERS SAFETY	354.29
220 563-4546	ANIMAL CONTROL DONATIONS	558.40
220 995-4111	JP TECHNOLOGY	599.94
	*** FUND TOTAL ***	7,358.92
221 621-3550	OPERATING SUPPLIES	38.99
221 621-3599	ROAD MAINTENANCE	85,861.12
221 621-3702	GREEN VALLEY HMGP	16,094.45
221 621-4100	PROFESSIONAL SERVICES	35.00
221 621-4430	UTILITIES	485.70
221 621-4540	MAINTENANCE & REPAIR	9,919.45
	*** FUND TOTAL ***	112,434.71
222 622-3599	ROAD MAINTENANCE	181,407.97
222 622-3620	HARVEY FLOOD	40.95
222 622-3705	GOTIER TRACE 404	4,000.00
222 622-4211	COMMUNICATIONS	447.26
222 622-4430	UTILITIES	1,238.60
222 622-4540	MAINTENANCE & REPAIRS	5,769.93
222 622-4550	OPERATIONAL EXPENSES	12,597.33
	*** FUND TOTAL ***	205,502.04
223 623-3100	OFFICE SUPPLIES	25.01
223 623-3599	ROAD MAINTENANCE MATERIALS	412,360.79
223 623-3613	2016 MEMORIAL DAY FLOOD	12,287.15
223 623-4211	COMMUNICATIONS	542.18
223 623-4430	UTILITIES	509.45
223 623-4540	MAINTENANCE & REPAIRS	8,244.56
223 623-4542	GASOLINE	4,262.23
	*** FUND TOTAL ***	438,231.37
224 624-3599	ROAD MAINTENANCE SUPPLIES	94,447.92
224 624-3702	RACCOON RD 404 -2015	87,267.67
224 624-4211	COMMUNICATIONS	214.47
224 624-4430	UTILITIES	6,409.13
224 624-4540	MAINTENANCE & REPAIR	21,262.33
	*** FUND TOTAL ***	209,601.52
265 515-3100	OFFICE SUPPLIES	175.82
265 515-3101	MARKETING MATERIALS	21,013.93
265 515-4100	PROFESSIONAL SERVICES	1,600.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-4211	COMMUNICATIONS	75.98
265 515-4761	BEST	30.00
265 515-4910	MEMBERSHIPS	500.00
265 515-5750	FURNITURE & EQUIPMENT	395.00
	*** FUND TOTAL ***	23,790.73
335 670-1105	MEDIATORS	1,300.00
	*** FUND TOTAL ***	1,300.00
500 426-5758	OPERATING EXPENSES (BOOKS)	3,191.00
	*** FUND TOTAL ***	3,191.00
550 690-5500	3RD COURT OF APPEALS FEES	633.31
550 690-6002	DUE TO CITY OF BASTROP	43.53
550 690-6003	DUE TO CITY OF ELGIN	32.81
550 690-6004	DUE TO CITY OF SMITHVILLE	10.22
550 690-6006	TEX PARKS & WILDLIFE	2,141.00
	*** FUND TOTAL ***	2,860.87
609 560-3319	BLDG. MAINTENANCE	6,262.64
609 560-4212	COMMUNICATION CARDS	17,448.00
	*** FUND TOTAL ***	23,710.64
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	33,673.12
	*** FUND TOTAL ***	33,673.12

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			605	2,515,793.46	0.00	2,515,597.46
BANK: APCA	TOTALS:		605	2,515,793.46	0.00	2,515,597.46

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-201908010800	AQUA BEVERAGE COMPANY/OZARKA							
480 480-3550	ACCT#015397/JUVENILE BOOT CAMP	R	8/12/2019			083499		
	OPERATING SUPPLIES			ACCT#015397/JUVENILE	76.99			76.99
				*** VENDOR TOTALS ***		1	CHECKS	76.99
BEC								
I-201908191115	BLUEBONNET ELECTRIC COOPERATIV							
480 480-4430	ACCT#5000057374 / 08042019	R	8/19/2019			083507		
	UTILITIES			ACCT#5000057374 / 08	352.17			352.17
				*** VENDOR TOTALS ***		1	CHECKS	352.17
005668								
I-GIS-7638	GEOGRAPHIC INFORMATION SERVICE							
317 570-5400	PROJ CODE:4150-001/PPD SUPPORT	R	8/12/2019			083500		
	TECHNOLOGY UPGRADES			PROJ CODE:4150-001/P	10,000.00			10,000.00
				*** VENDOR TOTALS ***		1	CHECKS	10,000.00
003056								
I-1022718	CITIBANK (SOUTH DAKOTA)N.A./TH							
245 410-4241	Acct# 0103	R	8/12/2019			083501		
I-7093303	FEMA HAZARD MITIGATION 0012			inv# 1022718	72.52			
480 480-3550	Acct# 0103	R	8/12/2019			083501		
	OPERATING SUPPLIES			inv# 7093303	121.12			193.64
				*** VENDOR TOTALS ***		1	CHECKS	193.64
001356								
I-201908060922	THE LA GRANGE PARTS HOUSE INC							
245 410-4241	ACCT#1645/WILDFIRE MITIGATION	R	8/12/2019			083502		
	FEMA HAZARD MITIGATION 0012			ACCT#1645/WILDFIRE M	155.22			155.22
				*** VENDOR TOTALS ***		1	CHECKS	155.22
T5804								
I-201908060932	RDO EQUIPMENT CO.							
318 570-6400	RDO EQUIPMENT CO.	R	8/12/2019			083503		
318 570-6400	PCT 4 RD CONSTRUCTION			2019 John Deere 410L	116,919.00			
	PCT 4 RD CONSTRUCTION			Trade In	110,000.00CR			6,919.00
				*** VENDOR TOTALS ***		1	CHECKS	6,919.00
005679								
I-201908060958	SARAH D. JACKSON							
480 480-3550	REIMBURSEMENT FOR SUPPLIES	R	8/12/2019			083504		
	OPERATING SUPPLIES			REIMBURSEMENT FOR SU	116.01			116.01
005679								
I-201908151097	SARAH D. JACKSON							
480 480-3100	REIMBURSE OFFICE SUPPLIES	R	8/26/2019			083666		
	OFFICE SUPPLIES			REIMBURSE OFFICE SUP	39.34			39.34
				*** VENDOR TOTALS ***		2	CHECKS	155.35
005593								
I-201908060931	US BANK NA							
245 410-4241	acct# 869395921	R	8/12/2019			083505		
245 410-4241	FEMA HAZARD MITIGATION 0012			Fuel	1,830.29			
245 410-4241	FEMA HAZARD MITIGATION 0012			tax	164.09CR			
245 410-4241	FEMA HAZARD MITIGATION 0012			maintenance	233.98			1,900.18
				*** VENDOR TOTALS ***		1	CHECKS	1,900.18

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	19,752.55	0.00	19,752.55
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-4241	FEMA HAZARD MITIGATION 0012	2,127.92
	*** FUND TOTAL ***	2,127.92
317 570-5400	TECHNOLOGY UPGRADES	10,000.00
	*** FUND TOTAL ***	10,000.00
318 570-6400	PCT 4 RD CONSTRUCTION	6,919.00
	*** FUND TOTAL ***	6,919.00
480 480-3100	OFFICE SUPPLIES	39.34
480 480-3550	OPERATING SUPPLIES	314.12
480 480-4430	UTILITIES	352.17
	*** FUND TOTAL ***	705.63

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	19,752.55	0.00	19,752.55
BANK: APTF	TOTALS:		9	19,752.55	0.00	19,752.55

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201908281336	ALLSTATE-AMERICAN HERITAGE LIF	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			0.02				
I-AS 201908071042	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			533.49				
I-AS 201908071043	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-AS 201908201222	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			533.49				
I-AS 201908201223	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-ASD201908071042	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			193.93				
I-ASD201908201222	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			193.93				
I-ASI201908071042	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			621.97				
I-ASI201908071043	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-ASI201908201222	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			621.97				
I-ASI201908201223	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-AST201908071042	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			1,253.42				
I-AST201908071043	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				
I-AST201908201222	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			1,253.42				
I-AST201908201223	ALLSTATE	D	8/28/2019			000209		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				5,479.44
*** VENDOR TOTALS ***						1 CHECKS		5,479.44

005776	AmWINS Group Benefits, Inc.							
I-201908281332	AmWINS Group Benefits, Inc.	D	8/28/2019			000205		
880 202-2021	RETIREE INS CLEARING ACCT			26,247.19				26,247.19
*** VENDOR TOTALS ***						1 CHECKS		26,247.19

T12180	BASTROP COUNTY ADULT PROBATION							
I-DDP201908071044	AP - TEXAS DISCOUNT DENTAL	D	8/09/2019			000191		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201908071044	AP - DENTAL HMO	D	8/09/2019			000191		
880 202-2204	DUE TO DENTAL HMO/AETNA			63.31				
I-DTX201908071044	AP - TEXAS DENTAL	D	8/09/2019			000191		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201908071044	AP - FT DEARBORN PRE-TAX	D	8/09/2019			000191		
880 202-2205	DUE TO FT DEARBORN LIFE			138.33				
I-FDT201908071044	AP - FT DEARBORN AFTER TAX	D	8/09/2019			000191		

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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-FDT201908071044	AP - FT DEARBORN AFTER TAX	D	8/09/2019			000191		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
I-FLX201908071044	AP - TEX FLEX	D	8/09/2019			000191		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201908071044	AP - HEALTH SELECT MEDICAL	D	8/09/2019			000191		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
I-MSW201908071044	AP - SCOTT & WHITE MEDICAL	D	8/09/2019			000191		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		569.40				
I-SPE201908071044	AP - STATE VISION	D	8/09/2019			000191		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		43.49				3,046.28
T12180 BASTROP COUNTY ADULT PROBATION								
I-DDP201908201224	AP - TEXAS DISCOUNT DENTAL	D	8/23/2019			000199		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DISCOUNT		2.70				
I-DHM201908201224	AP - DENTAL HMO	D	8/23/2019			000199		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		63.31				
I-DTX201908201224	AP - TEXAS DENTAL	D	8/23/2019			000199		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		388.16				
I-FD 201908201224	AP - FT DEARBORN PRE-TAX	D	8/23/2019			000199		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		138.33				
I-FDT201908201224	AP - FT DEARBORN AFTER TAX	D	8/23/2019			000199		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
I-FLX201908201224	AP - TEX FLEX	D	8/23/2019			000199		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201908201224	AP - HEALTH SELECT MEDICAL	D	8/23/2019			000199		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
I-MSW201908201224	AP - SCOTT & WHITE MEDICAL	D	8/23/2019			000199		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		569.40				
I-SPE201908201224	AP - STATE VISION	D	8/23/2019			000199		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		43.49				3,046.28
*** VENDOR TOTALS ***						2 CHECKS		6,092.56
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-201908281337	COLONIAL LIFE & ACCIDENT INS.	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.50				
I-CL 201908071042	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			620.31				
I-CL 201908071043	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201908201222	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			620.31				
I-CL 201908201223	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201908071042	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201908201222	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201908071042	COLONIAL	D	8/28/2019			000210		

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COLONI	COLONIAL LIFE & ACCIDECONT							
I-CL1201908071042	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			534.93				
I-CL1201908201222	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			534.93				
I-CLK201908071042	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201908201222	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201908071042	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			327.99				
I-CLS201908071043	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201908201222	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			327.99				
I-CLS201908201223	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201908071042	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			300.85				
I-CLT201908201222	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			300.85				
I-CLU201908071042	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU201908201222	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW201908071042	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			93.98				
I-CLW201908201222	COLONIAL	D	8/28/2019			000210		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			93.98				4,188.00
*** VENDOR TOTALS ***						1 CHECKS		4,188.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201908071042	DEFERRED COMP 457B PAYABLE	D	8/09/2019			000192		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,973.86				
I-CPI201908071043	DEFERRED COMP 457B PAYABLE	D	8/09/2019			000192		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				8,081.36
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201908201222	DEFERRED COMP 457B PAYABLE	D	8/23/2019			000200		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,165.22				
I-CPI201908201223	DEFERRED COMP 457B PAYABLE	D	8/23/2019			000200		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				8,272.72
*** VENDOR TOTALS ***						2 CHECKS		16,354.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201908071042	Rosa Warren 15-10357-TMD	R	8/09/2019			047577		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85
T10761	DEBORAH B LANGEHENNIG							
I-B13201908201222	Rosa Warren 15-10357-TMD	R	8/23/2019			047594		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85
				*** VENDOR TOTALS ***		2 CHECKS		1,707.70
GUARD	GUARDIAN							
C-201908281331	ROUNDING	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS ROUNDING			6.61CR				
I-201908281329	RETIREE AUG 2019	D	8/28/2019			000206		
880 202-2021	RETIREE INS CLEARING ACCT RETIREE AUG 2019			3,567.31				
I-201908281330	CAMERON SCHNEIDER	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS CAMERON SCHNEIDER			44.67				
I-ADC201908071042	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.66				
I-ADC201908071043	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201908201222	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.66				
I-ADC201908201223	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201908071042	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			223.07				
I-ADE201908071043	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.30				
I-ADE201908201222	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			223.07				
I-ADE201908201223	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.30				
I-ADS201908071042	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			40.17				
I-ADS201908071043	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.53				
I-ADS201908201222	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			40.17				
I-ADS201908201223	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.53				
I-GDC201908071042	GUARDIAN	D	8/28/2019			000206		
100 403-2030	INSURANCE			29.60				
100 406-2030	INSURANCE			46.17				
100 407-2030	INSURANCE			46.17				
100 410-2030	INSURANCE			15.39				
100 426-2030	INSURANCE			13.14				
100 435-2030	INSURANCE			15.39				
100 450-2030	INSURANCE			46.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201908071042	GUARDIAN	D	8/28/2019			000206		
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.04				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.05				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		1.18				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201908071043	GUARDIAN	D	8/28/2019			000206		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201908201222	GUARDIAN	D	8/28/2019			000206		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		219.04				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201908201222	GUARDIAN	D	8/28/2019			000206		
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201908201223	GUARDIAN	D	8/28/2019			000206		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201908071042	GUARDIAN	D	8/28/2019			000206		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		182.87				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		844.66				
100 561-2030	INSURANCE	GUARDIAN		15.39				
100 562-2030	INSURANCE	GUARDIAN		925.26				
100 563-2030	INSURANCE	GUARDIAN		184.68				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201908071042	GUARDIAN	D	8/28/2019			000206		
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		80.73				
222 622-2030	INSURANCE	GUARDIAN		120.27				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		188.46				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201908071043	GUARDIAN	D	8/28/2019			000206		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201908201222	GUARDIAN	D	8/28/2019			000206		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		62.79				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		182.87				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		843.28				
100 561-2030	INSURANCE	GUARDIAN		15.39				
100 562-2030	INSURANCE	GUARDIAN		925.41				
100 563-2030	INSURANCE	GUARDIAN		184.68				
100 575-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201908201222	GUARDIAN	D	8/28/2019			000206		
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		80.73				
222 622-2030	INSURANCE	GUARDIAN		89.49				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		188.46				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201908201223	GUARDIAN	D	8/28/2019			000206		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201908071042	GUARDIAN	D	8/28/2019			000206		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		171.58				
100 562-2030	INSURANCE	GUARDIAN		167.00				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF201908071043	GUARDIAN	D	8/28/2019			000206		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201908201222	GUARDIAN	D	8/28/2019			000206		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201908201222	GUARDIAN	D	8/28/2019			000206		
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		171.48				
100 562-2030	INSURANCE	GUARDIAN		167.10				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF201908201223	GUARDIAN	D	8/28/2019			000206		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201908071042	GUARDIAN	D	8/28/2019			000206		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		155.77				
100 562-2030	INSURANCE	GUARDIAN		152.03				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		46.17				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		937.80				
I-GDS201908201222	GUARDIAN	D	8/28/2019			000206		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				

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-GDS201908201222	GUARDIAN	D	8/28/2019			000206		
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		155.77				
100 562-2030	INSURANCE	GUARDIAN		152.03				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		46.17				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		937.80				
I-GV1201908071042	GUARDIAN VISION	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		392.00				
I-GV1201908201222	GUARDIAN VISION	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
I-GVE201908071042	GUARDIAN VISION VENDOR	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		586.71				
I-GVE201908071043	GUARDIAN VISION VENDOR	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201908201222	GUARDIAN VISION VENDOR	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		579.33				
I-GVE201908201223	GUARDIAN VISION VENDOR	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201908071042	GUARDIAN VISION	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF201908071043	GUARDIAN VISION VENDOR	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201908201222	GUARDIAN VISION	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF201908201223	GUARDIAN VISION VENDOR	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201908071042	GUARDIAN	D	8/28/2019			000206		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201908071042	GUARDIAN	D	8/28/2019			000206		
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.13				
100 562-2030	INSURANCE	GUARDIAN		2.38				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		1.48				
224 624-2030	INSURANCE	GUARDIAN		1.95				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		174.56				
I-LIA201908071043	GUARDIAN	D	8/28/2019			000206		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201908201222	GUARDIAN	D	8/28/2019			000206		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.13				
100 562-2030	INSURANCE	GUARDIAN		2.38				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.95				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201908201222	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		174.56				
I-LIA201908201223	GUARDIAN	D	8/28/2019			000206		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201908071042	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.66				
I-LIC201908071043	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201908201222	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.66				
I-LIC201908201223	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201908071042	GUARDIAN	D	8/28/2019			000206		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.40				
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		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		7.40				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		25.65				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		11.10				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		3.70				
100 560-2030	INSURANCE	GUARDIAN		158.04				
100 561-2030	INSURANCE	GUARDIAN		5.55				
100 562-2030	INSURANCE	GUARDIAN		176.82				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201908071042	GUARDIAN	D	8/28/2019			000206		
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.10				
221 621-2030	INSURANCE	GUARDIAN		18.95				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
224 624-2030	INSURANCE	GUARDIAN		26.37				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,598.35				
I-LIE201908071043	GUARDIAN	D	8/28/2019			000206		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIE201908201222	GUARDIAN	D	8/28/2019			000206		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.40				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		7.40				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		25.65				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		11.10				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				

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-LIE201908201222	GUARDIAN	D	8/28/2019			000206		
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		157.86				
100 561-2030	INSURANCE	GUARDIAN		5.55				
100 562-2030	INSURANCE	GUARDIAN		176.85				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.95				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
224 624-2030	INSURANCE	GUARDIAN		26.37				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,598.35				
I-LIE201908201223	GUARDIAN	D	8/28/2019			000206		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIS201908071042	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		468.83				
I-LIS201908071043	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201908201222	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		468.83				
I-LIS201908201223	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201908071042	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		850.78				
I-LTD201908071043	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201908201222	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		786.74				
I-LTD201908201223	GUARDIAN	D	8/28/2019			000206		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				40,291.74
*** VENDOR TOTALS ***						1 CHECKS		40,291.74

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201908071042	GUARDIAN	D	8/28/2019			000207		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201908201222	GUARDIAN	D	8/28/2019			000207		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201908071042	GUARDIAN	D	8/28/2019			000207		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				
I-AFG201908201222	GUARDIAN	D	8/28/2019			000207		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				109.10
*** VENDOR TOTALS ***						1	CHECKS	109.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201908071042	FEDERAL WITHHOLDING	D	8/09/2019			000190		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		75,054.48				
I-T1 201908071043	FEDERAL WITHHOLDING	D	8/09/2019			000190		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,860.20				
I-T1 201908071044	FEDERAL WITHHOLDING	D	8/09/2019			000190		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,491.29				
I-T3 201908071042	SOCIAL SECURITY TAXES	D	8/09/2019			000190		
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.43				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		875.68				
100 404-2010	FICA	SOCIAL SECURITY TAXE		268.23				
100 405-2010	FICA	SOCIAL SECURITY TAXE		98.27				
100 406-2010	FICA	SOCIAL SECURITY TAXE		714.27				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,031.08				
100 410-2010	FICA	SOCIAL SECURITY TAXE		87.51				
100 426-2010	FICA	SOCIAL SECURITY TAXE		720.00				
100 435-2010	FICA	SOCIAL SECURITY TAXE		758.76				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,425.19				
100 451-2010	FICA	SOCIAL SECURITY TAXE		365.76				
100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.24				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,414.82				
100 495-2010	FICA	SOCIAL SECURITY TAXE		850.84				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		454.11				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,016.52				
100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,564.36				
100 510-2010	FICA	SOCIAL SECURITY TAXE		795.37				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,212.25				
100 551-2010	FICA	SOCIAL SECURITY TAXE		115.61				
100 552-2010	FICA	SOCIAL SECURITY TAXE		125.62				
100 553-2010	FICA	SOCIAL SECURITY TAXE		124.15				
100 554-2010	FICA	SOCIAL SECURITY TAXE		128.09				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,152.75				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201908071042	SOCIAL SECURITY TAXES	D	8/09/2019			000190		
100 561-2010	FICA		SOCIAL SECURITY TAXE	477.38				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,801.16				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,407.02				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	325.64				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.48				
100 635-2010	FICA		SOCIAL SECURITY TAXE	288.42				
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	312.35				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.50				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,250.98				
222 622-2010	FICA		SOCIAL SECURITY TAXE	2,112.53				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,640.54				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,904.68				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.93				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	54,519.99				
I-T3 201908071043	SOCIAL SECURITY TAXES	D	8/09/2019			000190		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,002.27				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,002.27				
I-T3 201908071044	SOCIAL SECURITY TAXES	D	8/09/2019			000190		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,490.09				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,490.09				
I-T4 201908071042	MEDICARE TAXES	D	8/09/2019			000190		
100 400-2010	FICA		MEDICARE TAXES	117.73				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	204.80				
100 404-2010	FICA		MEDICARE TAXES	62.73				
100 405-2010	FICA		MEDICARE TAXES	22.98				
100 406-2010	FICA		MEDICARE TAXES	167.04				
100 407-2010	FICA		MEDICARE TAXES	475.00				
100 410-2010	FICA		MEDICARE TAXES	20.47				
100 426-2010	FICA		MEDICARE TAXES	168.39				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	333.33				
100 451-2010	FICA		MEDICARE TAXES	85.53				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.52				
100 475-2010	FICA		MEDICARE TAXES	564.77				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201908071042	MEDICARE TAXES		D 8/09/2019			000190		
100 495-2010	FICA		MEDICARE TAXES	198.97				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	106.20				
100 499-2010	FICA		MEDICARE TAXES	237.73				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	365.85				
100 510-2010	FICA		MEDICARE TAXES	186.01				
100 520-2010	FICA		MEDICARE TAXES	517.40				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	29.96				
100 560-2010	FICA		MEDICARE TAXES	2,842.04				
100 561-2010	FICA		MEDICARE TAXES	111.65				
100 562-2010	FICA		MEDICARE TAXES	2,526.15				
100 563-2010	FICA		MEDICARE TAXES	329.06				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	76.17				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	73.05				
220 403-2010	FICA		MEDICARE TAXES	24.67				
221 621-2010	FICA		MEDICARE TAXES	292.57				
222 622-2010	FICA		MEDICARE TAXES	494.06				
223 623-2010	FICA		MEDICARE TAXES	383.67				
224 624-2010	FICA		MEDICARE TAXES	445.45				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	49.15				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	2.09				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.59				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,750.62				
I-T4 201908071043	MEDICARE TAXES		D 8/09/2019			000190		
353 574-2010	FICA		MEDICARE TAXES	468.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	468.29				
I-T4 201908071044	MEDICARE TAXES		D 8/09/2019			000190		
352 565-2010	FICA		MEDICARE TAXES	582.35				
880 202-2010	DUE TO FICA		MEDICARE TAXES	582.35				227,033.19

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201908201222	FEDERAL WITHHOLDING	D	8/23/2019			000198		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,406.79				
I-T1 201908201223	FEDERAL WITHHOLDING	D	8/23/2019			000198		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,075.36				
I-T1 201908201224	FEDERAL WITHHOLDING	D	8/23/2019			000198		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,949.62				
I-T3 201908201222	SOCIAL SECURITY TAXES	D	8/23/2019			000198		
100 400-2010	FICA	SOCIAL SECURITY TAXE		514.41				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		909.87				
100 404-2010	FICA	SOCIAL SECURITY TAXE		268.23				
100 405-2010	FICA	SOCIAL SECURITY TAXE		98.27				
100 406-2010	FICA	SOCIAL SECURITY TAXE		756.43				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,000.07				
100 410-2010	FICA	SOCIAL SECURITY TAXE		87.51				
100 426-2010	FICA	SOCIAL SECURITY TAXE		720.00				
100 435-2010	FICA	SOCIAL SECURITY TAXE		771.61				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,395.12				
100 451-2010	FICA	SOCIAL SECURITY TAXE		365.76				
100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.24				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,417.49				
100 495-2010	FICA	SOCIAL SECURITY TAXE		947.34				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		454.11				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,016.52				
100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,564.36				
100 510-2010	FICA	SOCIAL SECURITY TAXE		893.28				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,212.25				
100 551-2010	FICA	SOCIAL SECURITY TAXE		115.61				
100 552-2010	FICA	SOCIAL SECURITY TAXE		125.62				
100 553-2010	FICA	SOCIAL SECURITY TAXE		124.15				
100 560-2010	FICA	SOCIAL SECURITY TAXE		11,781.44				
100 561-2010	FICA	SOCIAL SECURITY TAXE		477.37				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,067.40				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,391.02				
100 575-2010	FICA	SOCIAL SECURITY TAXE		206.36				
100 590-2010	FICA	SOCIAL SECURITY TAXE		325.64				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.48				
100 635-2010	FICA	SOCIAL SECURITY TAXE		288.42				
100 645-2010	FICA	SOCIAL SECURITY TAXE		96.13				
100 655-2010	FICA	SOCIAL SECURITY TAXE		215.14				
100 665-2010	FICA	SOCIAL SECURITY TAXE		312.35				
220 403-2010	FICA	SOCIAL SECURITY TAXE		105.57				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,257.09				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201908201222	SOCIAL SECURITY TAXES	D	8/23/2019			000198		
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,628.77				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,608.51				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,941.54				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.93				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	54,034.25				
I-T3 201908201223	SOCIAL SECURITY TAXES	D	8/23/2019			000198		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,122.33				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,122.33				
I-T3 201908201224	SOCIAL SECURITY TAXES	D	8/23/2019			000198		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,649.14				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,649.14				
I-T4 201908201222	MEDICARE TAXES	D	8/23/2019			000198		
100 400-2010	FICA		MEDICARE TAXES	120.30				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.79				
100 404-2010	FICA		MEDICARE TAXES	62.73				
100 405-2010	FICA		MEDICARE TAXES	22.98				
100 406-2010	FICA		MEDICARE TAXES	176.90				
100 407-2010	FICA		MEDICARE TAXES	467.75				
100 410-2010	FICA		MEDICARE TAXES	20.47				
100 426-2010	FICA		MEDICARE TAXES	168.39				
100 435-2010	FICA		MEDICARE TAXES	180.47				
100 450-2010	FICA		MEDICARE TAXES	326.30				
100 451-2010	FICA		MEDICARE TAXES	85.53				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.52				
100 475-2010	FICA		MEDICARE TAXES	565.39				
100 495-2010	FICA		MEDICARE TAXES	221.54				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	106.20				
100 499-2010	FICA		MEDICARE TAXES	237.73				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	365.85				
100 510-2010	FICA		MEDICARE TAXES	208.91				
100 520-2010	FICA		MEDICARE TAXES	517.40				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 560-2010	FICA		MEDICARE TAXES	2,755.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201908201222	MEDICARE TAXES	D	8/23/2019			000198		
100 561-2010	FICA			111.65				
100 562-2010	FICA			2,588.44				
100 563-2010	FICA			325.32				
100 575-2010	FICA			48.26				
100 590-2010	FICA			76.17				
100 593-2010	FICA			7.13				
100 635-2010	FICA			67.46				
100 645-2010	FICA			22.48				
100 655-2010	FICA			50.31				
100 665-2010	FICA			73.05				
220 403-2010	FICA			24.69				
221 621-2010	FICA			293.99				
222 622-2010	FICA			380.93				
223 623-2010	FICA			376.19				
224 624-2010	FICA			454.06				
245 410-2010	FICA			64.38				
265 515-2010	FICA			49.15				
335 670-2010	FICA			3.32				
350 475-2010	FICA			2.09				
351 475-2010	FICA			3.42				
500 426-2010	FICA			4.59				
609 562-2010	FICA			83.97				
880 202-2010	DUE TO FICA			12,637.04				
I-T4 201908201223	MEDICARE TAXES	D	8/23/2019			000198		
353 574-2010	FICA			496.37				
880 202-2010	DUE TO FICA			496.37				
I-T4 201908201224	MEDICARE TAXES	D	8/23/2019			000198		
352 565-2010	FICA			619.55				
880 202-2010	DUE TO FICA			619.55				225,549.13
			*** VENDOR TOTALS ***			2 CHECKS		452,582.32
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201908071042	CASE #912745322	R	8/09/2019			047576		
880 202-2080	DUE TO CHILD SUPPORT			222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201908201222	CASE #912745322	R	8/23/2019			047593		
880 202-2080	DUE TO CHILD SUPPORT			222.76				222.76
			*** VENDOR TOTALS ***			2 CHECKS		445.52
002456	GERALD FLORES OLIVO							
I-LIX201908071042	TEXAS LIFE/OLIVO GROUP	D	8/28/2019			000208		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201908201222	TEXAS LIFE/OLIVO GROUP	D	8/28/2019			000208		
880 202-2026	TEXAS LIFE			337.41				674.82
			*** VENDOR TOTALS ***			1 CHECKS		674.82

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201908281333	RETIREE AUG 2019	R	8/28/2019			047597		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE AUG 2019		16,018.76				
I-201908281334	CAMERON SCHNEIDER PD FROM CK	R	8/28/2019			047597		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		547.25				
I-2EC201908071042	BCBS PAYABLE	R	8/28/2019			047597		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
100 435-2030	INSURANCE	BCBS PAYABLE		316.08				
100 450-2030	INSURANCE	BCBS PAYABLE		1,896.48				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		948.24				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,053.71				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,853.81				
100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		316.08				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,428.85				
I-2EC201908071043	BCBS PAYABLE	R	8/28/2019			047597		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EC201908201222	BCBS PAYABLE	R	8/28/2019			047597		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
100 435-2030	INSURANCE	BCBS PAYABLE		341.28				
100 450-2030	INSURANCE	BCBS PAYABLE		1,896.48				

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-2EC201908201222	BCBS PAYABLE	R	8/28/2019			047597		
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		948.24				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,028.40				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,853.92				
100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		316.08				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,428.85				
I-2EC201908201223	BCBS PAYABLE	R	8/28/2019			047597		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EF201908071042	BCBS PAYABLE	R	8/28/2019			047597		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		547.25				
I-2EF201908201222	BCBS PAYABLE	R	8/28/2019			047597		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EO201908071042	BCBS PAYABLE	R	8/28/2019			047597		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,484.25				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 451-2030	INSURANCE	BCBS PAYABLE		948.24				

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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-2E0201908071042	BCBS PAYABLE	R	8/28/2019			047597		
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		3,123.41				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		948.24				
100 499-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,264.32				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		632.16				
100 560-2030	INSURANCE	BCBS PAYABLE		16,105.68				
100 562-2030	INSURANCE	BCBS PAYABLE		20,877.04				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		632.16				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		44.39				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		3,102.35				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,870.59				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201908071043	BCBS PAYABLE	R	8/28/2019			047597		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2E0201908201222	BCBS PAYABLE	R	8/28/2019			047597		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,492.79				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,212.56				

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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-2E0201908201222	BCBS PAYABLE	R	8/28/2019			047597		
100 451-2030	INSURANCE	BCBS PAYABLE		948.24				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		3,123.41				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		948.24				
100 499-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,264.32				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		16,102.90				
100 562-2030	INSURANCE	BCBS PAYABLE		20,879.82				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		632.16				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		2,470.19				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,870.59				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201908201223	BCBS PAYABLE	R	8/28/2019			047597		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201908071042	BCBS PAYABLE	R	8/28/2019			047597		
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,555.23				

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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-2ES201908071042	BCBS PAYABLE	R	8/28/2019			047597		
100 562-2030	INSURANCE	BCBS PAYABLE		2,185.97				
100 563-2030	INSURANCE	BCBS PAYABLE		316.08				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,788.32				
I-2ES201908201222	BCBS PAYABLE	R	8/28/2019			047597		
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,555.23				
100 562-2030	INSURANCE	BCBS PAYABLE		2,185.97				
100 563-2030	INSURANCE	BCBS PAYABLE		316.08				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,788.32				336,268.10
*** VENDOR TOTALS ***						1 CHECKS		336,268.10
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201908071042	TASC FSA	D	8/09/2019			000194		
880 202-2061	MEDICAL	TASC FSA		7,289.85				
I-FSA201908071043	TASC FSA	D	8/09/2019			000194		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201908071042	TASC DEPENDENT CARE	D	8/09/2019			000194		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
I-FSF201908071042	TASC - FSA FEES	D	8/09/2019			000194		
100 403-2030	INSURANCE	TASC - FSA FEES		12.36				
100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		3.34				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201908071042	TASC - FSA FEES	D	8/09/2019			000194		
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		40.19				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		46.21				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.44				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		2.04				
222 622-2030	INSURANCE	TASC - FSA FEES		12.60				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.16				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201908071043	TASC - FSA FEES	D	8/09/2019			000194		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201908071042	TASC HRA	D	8/09/2019			000194		
100 406-2030	INSURANCE	TASC HRA		66.66				
100 451-2030	INSURANCE	TASC HRA		66.66				
100 498-2030	INSURANCE	TASC HRA		66.66				
100 560-2030	INSURANCE	TASC HRA		68.70				
100 562-2030	INSURANCE	TASC HRA		131.28				
100 563-2030	INSURANCE	TASC HRA		66.66				
I-HRF201908071042	TASC - HRA FEES	D	8/09/2019			000194		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		15.95				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201908071042	TASC - HRA FEES	D	8/09/2019			000194		
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		24.96				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		16.20				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		9.00				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		3.60				
100 560-2030	INSURANCE	TASC - HRA FEES		146.52				
100 561-2030	INSURANCE	TASC - HRA FEES		5.40				
100 562-2030	INSURANCE	TASC - HRA FEES		170.29				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.25				
221 621-2030	INSURANCE	TASC - HRA FEES		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		24.87				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		29.25				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201908071043	TASC - HRA FEES	D	8/09/2019			000194		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,893.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201908201222	TASC FSA	D	8/23/2019			000202		
880 202-2061	MEDICAL	TASC FSA		7,279.43				
I-FSA201908201223	TASC FSA	D	8/23/2019			000202		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201908201222	TASC DEPENDENT CARE	D	8/23/2019			000202		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
I-FSF201908201222	TASC - FSA FEES	D	8/23/2019			000202		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		3.34				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		40.19				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		46.21				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.44				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.16				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201908201223	TASC - FSA FEES	D	8/23/2019			000202		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF201908201222	TASC - HRA FEES	D	8/23/2019			000202		

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
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201908201222	TASC - HRA FEES	D	8/23/2019			000202		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.14				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		24.96				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		16.20				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		9.00				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		146.37				
100 561-2030	INSURANCE	TASC - HRA FEES		5.40				
100 562-2030	INSURANCE	TASC - HRA FEES		170.30				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		29.25				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201908201222	TASC - HRA FEES	D	8/23/2019			000202		
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201908201223	TASC - HRA FEES	D	8/23/2019			000202		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,405.45
		*** VENDOR TOTALS ***					2 CHECKS	19,298.74
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201908071043	CAUSE# 0011635329	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201908071043	0012982132CCL7445	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201908071042	001003981107-12252	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201908071042	001236769211-14410	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201908071042	CAUSE# 11-14911	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201908071042	0012453366	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201908071042	00130730762012V300	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201908071042	# 0012128865	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201908071042	# 0012871801	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67201908071042	13154657	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69201908071042	0012046911423672	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201908071042	00136881334235026	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201908071042	00137390532018V215	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72201908071042	0012797601C20130529B	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78201908071042	00105115972005106221	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C79201908071042	0013045733S146091FLB	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
I-C81201908071042	00123916889200232472	D	8/09/2019			000193		
880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				4,255.16

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201908201223	CAUSE# 0011635329	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201908201223	0012982132CCL7445	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201908201222	001003981107-12252	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201908201222	001236769211-14410	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201908201222	CAUSE# 11-14911	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201908201222	0012453366	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201908201222	00130730762012V300	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201908201222	# 0012128865	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201908201222	# 0012871801	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67201908201222	13154657	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69201908201222	0012046911423672	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201908201222	00136881334235026	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201908201222	00137390532018V215	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72201908201222	0012797601C20130529B	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78201908201222	00105115972005106221	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C79201908201222	0013045733S146091FLB	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
I-C81201908201222	00123916889200232472	D	8/23/2019			000201		
880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				4,255.16
			*** VENDOR TOTALS ***			2 CHECKS		8,510.32

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TEXAS CNTY & DIST RETIREMENT S							
I-RET201908071042	TEXAS COUNTY & DISTRICT RET	D	8/23/2019			000203		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.82				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,515.48				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		448.79				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.68				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.33				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,533.66				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.90				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.24				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201908071042	TEXAS COUNTY & DISTRICT RET	D	8/23/2019			000203		
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,297.49				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,460.54				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.40				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,202.94				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,510.83				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,173.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,749.62				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,001.78				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,811.81				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,366.73				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,862.61				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,014.35				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		843.79				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,783.08				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,426.84				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		562.22				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,150.27				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,646.21				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,695.80				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,311.67				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		63,570.13				
I-RET201908071043	TEXAS COUNTY DISTRICT RET	D	8/23/2019			000203		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,486.78				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,349.13				
I-RET201908071044	TEXAS COUNTY & DISTRICT RET	D	8/23/2019			000203		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201908071044	TEXAS COUNTY & DISTRICT RET	D	8/23/2019			000203		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,482.68				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,020.08				
I-RET201908201222	TEXAS COUNTY & DISTRICT RET	D	8/23/2019			000203		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		861.22				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,572.90				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		448.79				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.68				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,344.98				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,481.69				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.90				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.24				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,320.04				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,456.91				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.40				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,202.94				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,672.54				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,173.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,749.62				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,001.78				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,811.81				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,530.81				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,862.61				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,391.06				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		843.79				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,229.27				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,400.03				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		562.22				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,160.49				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,833.70				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,673.64				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,373.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET201908201222	TEXAS COUNTY & DISTRICT RET	D	8/23/2019			000203		
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		63,069.62				
I-RET201908201223	TEXAS COUNTY DISTRICT RET	D	8/23/2019			000203		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,687.96				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,484.68				
I-RET201908201224	TEXAS COUNTY & DISTRICT RET	D	8/23/2019			000203		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,749.21				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,199.66				342,069.29
*** VENDOR TOTALS ***						1 CHECKS		342,069.29
002457 TEXAS LEGAL PROTECTION PLAN IN								
I-201908281335	C SCHNEIDER PD FROM CK	R	8/28/2019			047596		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		7.50				
I-LEG201908071042	TEXAS LEGAL PROTECTION PLAN	R	8/28/2019			047596		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		637.50				
I-LEG201908201222	TEXAS LEGAL PROTECTION PLAN	R	8/28/2019			047596		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		660.00				1,305.00
*** VENDOR TOTALS ***						1 CHECKS		1,305.00
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL9201908071042	STUDENT LOAN	R	8/09/2019			047578		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL9201908201222	STUDENT LOAN	R	8/23/2019			047595		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
*** VENDOR TOTALS ***						2 CHECKS		425.30
* * T O T A L S * *								
REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		8		340,151.62		0.00		340,151.62
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		17		921,897.60		0.00		921,897.60
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,255.87
100 400-2020	RETIREMENT	1,704.04
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	658.88
100 401-2020	RETIREMENT	893.76
100 401-2030	INSURANCE	591.06
100 403-2010	FICA	2,203.14
100 403-2020	RETIREMENT	3,088.38
100 403-2030	INSURANCE	5,971.87
100 404-2010	FICA	661.92
100 404-2020	RETIREMENT	897.58
100 404-2030	INSURANCE	1,340.48
100 405-2010	FICA	242.50
100 405-2020	RETIREMENT	329.36
100 405-2030	INSURANCE	34.48
100 406-2010	FICA	1,814.64
100 406-2020	RETIREMENT	2,619.31
100 406-2030	INSURANCE	4,098.90
100 407-2010	FICA	4,973.90
100 407-2020	RETIREMENT	7,015.35
100 407-2030	INSURANCE	12,817.92
100 410-2010	FICA	215.96
100 410-2020	RETIREMENT	323.80
100 410-2030	INSURANCE	670.24
100 426-2010	FICA	1,776.78
100 426-2020	RETIREMENT	2,458.48
100 426-2030	INSURANCE	1,952.62
100 435-2010	FICA	1,888.30
100 435-2020	RETIREMENT	2,617.53
100 435-2030	INSURANCE	3,385.12
100 450-2010	FICA	3,479.94
100 450-2020	RETIREMENT	4,917.45
100 450-2030	INSURANCE	8,726.34
100 451-2010	FICA	902.58
100 451-2020	RETIREMENT	1,258.80
100 451-2030	INSURANCE	2,747.62
100 452-2010	FICA	1,052.06
100 452-2020	RETIREMENT	1,511.00
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	908.80
100 453-2020	RETIREMENT	1,351.12
100 453-2030	INSURANCE	2,688.16
100 454-2010	FICA	923.52
100 454-2020	RETIREMENT	1,335.74
100 454-2030	INSURANCE	2,685.94
100 475-2010	FICA	5,962.47

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-2020	RETIREMENT	8,405.88
100 475-2030	INSURANCE	9,390.86
100 495-2010	FICA	2,218.69
100 495-2020	RETIREMENT	3,183.37
100 495-2030	INSURANCE	4,060.90
100 497-2010	FICA	1,605.68
100 497-2020	RETIREMENT	2,347.58
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,120.62
100 498-2020	RETIREMENT	1,532.20
100 498-2030	INSURANCE	2,115.46
100 499-2010	FICA	2,508.50
100 499-2020	RETIREMENT	3,499.24
100 499-2030	INSURANCE	6,081.04
100 500-2010	FICA	1,368.80
100 500-2020	RETIREMENT	2,003.56
100 500-2030	INSURANCE	4,030.96
100 505-2010	FICA	3,860.42
100 505-2020	RETIREMENT	5,623.62
100 505-2030	INSURANCE	8,071.68
100 510-2010	FICA	2,083.57
100 510-2020	RETIREMENT	2,897.54
100 510-2030	GROUP INSURANCE	3,424.04
100 520-2010	FICA	5,459.30
100 520-2020	RETIREMENT	7,725.22
100 520-2030	INSURANCE	14,809.04
100 551-2010	FICA	285.30
100 551-2020	RETIREMENT	430.76
100 551-2030	INSURANCE	673.84
100 552-2010	FICA	310.00
100 552-2020	RETIREMENT	430.76
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	306.38
100 553-2020	RETIREMENT	430.76
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	158.05
100 554-2020	RETIREMENT	215.38
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	29,531.42
100 560-2020	RETIREMENT	41,405.41
100 560-2030	INSURANCE	54,947.90
100 561-2010	FICA	1,178.05
100 561-2020	RETIREMENT	1,687.58
100 561-2030	INSURANCE	2,014.32
100 562-2010	FICA	26,983.15
100 562-2020	RETIREMENT	38,012.35

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-2030	INSURANCE	63,764.18
100 563-2010	FICA	3,452.42
100 563-2020	RETIREMENT	4,826.87
100 563-2030	INSURANCE	10,158.34
100 575-2010	FICA	509.24
100 575-2020	RETIREMENT	697.54
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	803.62
100 590-2020	RETIREMENT	1,124.44
100 590-2030	INSURANCE	2,010.72
100 593-2010	FICA	75.22
100 593-2020	RETIREMENT	106.14
100 593-2030	INSURANCE	165.12
100 635-2010	FICA	711.76
100 635-2020	RETIREMENT	1,027.02
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	237.22
100 645-2020	RETIREMENT	365.92
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	530.90
100 655-2020	RETIREMENT	759.62
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	770.80
100 665-2020	RETIREMENT	613.76
100 665-2030	INSURANCE	702.50
	*** FUND TOTAL ***	526,291.82
220 403-2010	FICA	260.43
220 403-2020	RETIREMENT	369.62
220 403-2030	INSURANCE	123.57
	*** FUND TOTAL ***	753.62
221 621-2010	FICA	3,094.63
221 621-2020	RETIREMENT	4,310.76
221 621-2030	INSURANCE	6,885.38
	*** FUND TOTAL ***	14,290.77
222 622-2010	FICA	4,616.29
222 622-2020	RETIREMENT	6,479.91
222 622-2030	INSURANCE	8,711.98
	*** FUND TOTAL ***	19,808.18
223 623-2010	FICA	4,008.91
223 623-2020	RETIREMENT	5,369.44
223 623-2030	INSURANCE	8,592.76
	*** FUND TOTAL ***	17,971.11

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2010	FICA	4,745.73
224 624-2020	RETIREMENT	6,685.07
224 624-2030	INSURANCE	10,899.40
	*** FUND TOTAL ***	22,330.20
245 410-2010	FICA	679.34
245 410-2020	RETIREMENT	994.60
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	3,686.98
265 515-2010	FICA	518.70
265 515-2020	RETIREMENT	732.42
265 515-2030	GROUP INSURANCE	1,181.26
	*** FUND TOTAL ***	2,432.38
335 670-2010	FICA	35.00
	*** FUND TOTAL ***	35.00
350 475-2010	FICA	22.04
350 475-2020	RETIREMENT	30.52
350 475-2030	INSURANCE	36.20
	*** FUND TOTAL ***	88.76
351 475-2010	FICA	36.10
351 475-2020	RETIREMENT	52.22
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	143.40
352 565-2010	FICA	6,341.13
352 565-2020	RETIREMENT	9,231.89
	*** FUND TOTAL ***	15,573.02
353 574-2010	FICA	5,089.26
353 574-2020	RETIREMENT	7,174.74
353 574-2030	INSURANCE	10,779.82
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	23,046.24
500 426-2010	FICA	48.36
500 426-2020	RETIREMENT	71.72
500 426-2030	INSURANCE	98.50
	*** FUND TOTAL ***	218.58
609 562-2010	FICA	886.00
609 562-2020	RETIREMENT	1,198.86
609 562-2030	INSURANCE	667.34
	*** FUND TOTAL ***	2,752.20

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-0000	ACCOUNTS PAYABLE	425.30
880 202-2005	DUE TO IRS	161,837.74
880 202-2010	DUE TO FICA	145,372.29
880 202-2020	DUE TO RETIREMENT	137,693.30
880 202-2021	RETIREE INS CLEARING ACCT	45,833.26
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,305.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	39,570.30
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,188.00
880 202-2043	AMERICAN HERITAGE LIFE	5,479.44
880 202-2051	DUE TO GUARDIAN INS	20,440.01
880 202-2061	MEDICAL	15,669.40
880 202-2062	CHILD CARE	1,027.92
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	16,354.08
880 202-2080	DUE TO CHILD SUPPORT	8,955.84
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	3,113.00
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	1,138.80
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	781.72
880 202-2204	DUE TO DENTAL HMO/AETNA	126.62
880 202-2205	DUE TO FT DEARBORN LIFE	276.66
880 202-2206	DUE TO LONGTERM CARE INS/CNA	128.78
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	86.98
	*** FUND TOTAL ***	612,626.96

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	1,262,049.22	0.00	1,262,049.22
			25	1,262,049.22	0.00	1,262,049.22
			640	3,797,195.23	0.00	3,797,399.23

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2019 THRU 8/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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