

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000573 | DISCOUNT DOOR & METAL, LLC | | | | | | | |
| B-CHECK | DISCOUNT DOOR & METAL, LVOIDED | V | 12/28/2020 | | | 000833 | | 112.42CR |
| 003027 | ELLIOTT ELECTRIC SUPPLY INC | | | | | | | |
| B-CHECK | ELLIOTT ELECTRIC SUPPLY VOIDED | V | 12/28/2020 | | | 000834 | | 959.64CR |
| 003056 | CITIBANK (SOUTH DAKOTA)N.A./TH | | | | | | | |
| B-CHECK | CITIBANK (SOUTH DAKOTA)NVOIDED | V | 12/28/2020 | | | 000835 | | 2,449.80CR |
| 003508 | STAPLES, INC. | | | | | | | |
| B-CHECK | STAPLES, INC. VOIDED | V | 12/28/2020 | | | 000836 | | 12.48CR |
| 004840 | SHOPPA'S FARM SUPPLY | | | | | | | |
| B-CHECK | SHOPPA'S FARM SUPPLY VOIDED | V | 12/28/2020 | | | 000837 | | 477.34CR |
| 006445 | BASTROP CAR WASH SERVICES LLC | | | | | | | |
| B-CHECK | BASTROP CAR WASH SERVICEVOIDED | V | 12/28/2020 | | | 000838 | | 6.00CR |
| 006446 | LEVITT ENTERPRISE, LP | | | | | | | |
| B-CHECK | LEVITT ENTERPRISE, LP VOIDED | V | 12/28/2020 | | | 000839 | | 215.82CR |
| BANDB | JIM ATTRA INC | | | | | | | |
| B-CHECK | JIM ATTRA INC VOIDED | V | 12/28/2020 | | | 000840 | | 359.99CR |
| MADDEN | ROBERT MADDEN INDUSTRIES,LTD | | | | | | | |
| B-CHECK | ROBERT MADDEN INDUSTRIESVOIDED | V | 12/28/2020 | | | 000841 | | 472.82CR |
| T13964 | RED WING BUSINESS ADVANTAGE AC | | | | | | | |
| B-CHECK | RED WING BUSINESS ADVANTVOIDED | V | 12/28/2020 | | | 000842 | | 167.19CR |
| T5758 | HARBOR FREIGHT TOOLS USA, INC | | | | | | | |
| B-CHECK | HARBOR FREIGHT TOOLS USAVOIDED | V | 12/28/2020 | | | 000843 | | 429.96CR |
| T5794 | GARMENTS TO GO, INC | | | | | | | |
| B-CHECK | GARMENTS TO GO, INC VOIDED | V | 12/28/2020 | | | 000844 | | 1,991.90CR |
| TRACTO | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| B-CHECK | TRACTOR SUPPLY CREDIT PLVOIDED | V | 12/28/2020 | | | 000845 | | 104.94CR |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| B-CHECK | MATHESON TRI-GAS INC VOIDED | V | 12/28/2020 | | | 000846 | | 169.40CR |
| 006359 | ASCENSION SETON | | | | | | | |
| C-CHECK | ASCENSION SETON UNPOST | V | 12/14/2020 | | | 134076 | | 35,100.00CR |
| 006423 | ASSUMPTION CHURCH SPRING PRAIR | | | | | | | |
| C-CHECK | ASSUMPTION CHURCH SPRINGUNPOST | V | 12/14/2020 | | | 134078 | | 4,676.33CR |
| 001390 | KRISTIN L MILES | | | | | | | |
| C-CHECK | KRISTIN L MILES UNPOST | V | 12/28/2020 | | | 134161 | | 115.00CR |
| 006099 | MEGAN WELCH | | | | | | | |
| C-CHECK | MEGAN WELCH UNPOST | V | 12/28/2020 | | | 134174 | | 205.00CR |
| 004709 | AEGEAN, LLC | | | | | | | |
| C-CHECK | AEGEAN, LLC UNPOST | V | 12/28/2020 | | | 134183 | | 2,880.00CR |
| 006098 | SARAH STRONG | | | | | | | |
| C-CHECK | SARAH STRONG UNPOST | V | 12/28/2020 | | | 134191 | | 205.00CR |

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|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

* * 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: | 20 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 51,111.03CR | 51,111.03CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: * TOTALS: | 20 | 51,111.03CR | 0.00 | 0.00 |
| BANK: * TOTALS: | 20 | 51,111.03CR | 0.00 | 0.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 002726 | TIB-THE INDEPENDENT BANKERS BA | | | | | | | |
| I-202012090696 | Statement | D | 12/14/2020 | | | 000816 | | |
| 100 404-3213 | UNIFORMS | | the branding shop | 75.00 | | | | |
| 100 407-4233 | TCLEOSE TRAINING | | APCO | 30.00 | | | | |
| 100 451-3100 | OFFICE SUPPLIES | | walmart.com | 61.40 | | | | |
| 100 451-3100 | OFFICE SUPPLIES | | vistaprint | 38.99 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | | cisco webex | 95.62 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | | google | 12.65 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | | vrsn | 400.00 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | | cisco webex | 7.69 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | | go daddy | 199.99 | | | | |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | | rma toll | 3.80 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | rosanna garza | 11.34 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | robert bennett | 16.22 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | robert bennett | 7.77 | | | | |
| 100 563-3330 | WELLNESS CLINIC | | clinic hq | 99.00 | | | | |
| 100 563-4542 | GASOLINE | | rma toll | 6.38 | | | | |
| 100 590-3555 | ELECTIONS - INDIRECT | | bastrop feed | 128.07 | | | | |
| 100 590-3555 | ELECTIONS - INDIRECT | | exxon | 50.25 | | | | |
| 100 665-4542 | FUEL-AG TRUCK | | lost pines full svc | 40.00 | | | | |
| 100 995-4212 | POSTAGE | | usps | 331.80 | | | | |
| 100 995-4212 | POSTAGE | | usps | 1,651.80 | | | | |
| 100 995-4425 | BASIC TELEPHONE | | sling tv | 21.65 | | | | |
| 221 621-3550 | OPERATING SUPPLIES | | rma toll | 17.79 | | | | |
| 221 621-3550 | OPERATING SUPPLIES | | parker lumber | 68.95 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | | rapid car | 10.00 | | | | |
| 221 621-4540 | MAINTENANCE & REPAIR | | blackland implement | 477.32 | | | | |
| 221 621-4540 | MAINTENANCE & REPAIR | | rapid car | 10.00 | | | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | rma toll | 10.80 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | staples | 126.46 | | | | |
| 224 624-4540 | MAINTENANCE & REPAIR | | harbor freight | 224.92 | | | | 4,235.66 |
| CARD | TIB-THE INDEPENDENT BANKERS BA | | | | | | | |
| I-202012090697 | 11/22/2020 STATEMENT 0574 | D | 12/14/2020 | | | 000817 | | |
| 100 560-3100 | OFFICE SUPPLIES | | BEST BUY | 139.99 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | COMFORT SUITES | 79.44 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | COMFORT SUITES | 79.44 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | CONFORT SUITES | 158.88 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | COMFORT SUITES | 158.88 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | BEST WESTERN | 78.52 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | BEST WESTERN | 314.08 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | HOLIDAY INN | 293.25 | | | | |
| 100 560-5751 | OFFICE FURNITURE | | TEXAS FACILITIES COM | 99.00 | | | | |
| 100 562-4235 | TRAINING | | TACTIX - TRAINING | 105.00 | | | | |
| 100 995-4212 | POSTAGE | | THE UPS STORE | 20.37 | | | | 1,526.85 |

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| 000573 | DISCOUNT DOOR & METAL, LLC | | | | | | | |
| B-CHECK | DISCOUNT DOOR & METAL, LVOIDED | V | 12/28/2020 | | | 000833 | | 112.42CR |
| 003027 | ELLIOTT ELECTRIC SUPPLY INC | | | | | | | |
| B-CHECK | ELLIOTT ELECTRIC SUPPLY VOIDED | V | 12/28/2020 | | | 000834 | | 959.64CR |
| 003056 | CITIBANK (SOUTH DAKOTA)N.A./TH | | | | | | | |
| B-CHECK | CITIBANK (SOUTH DAKOTA)NVOIDED | V | 12/28/2020 | | | 000835 | | 2,449.80CR |
| 003508 | STAPLES, INC. | | | | | | | |
| B-CHECK | STAPLES, INC. VOIDED | V | 12/28/2020 | | | 000836 | | 12.48CR |
| 004840 | SHOPPA'S FARM SUPPLY | | | | | | | |
| B-CHECK | SHOPPA'S FARM SUPPLY VOIDED | V | 12/28/2020 | | | 000837 | | 477.34CR |
| 006445 | BASTROP CAR WASH SERVICES LLC | | | | | | | |
| B-CHECK | BASTROP CAR WASH SERVICEVOIDED | V | 12/28/2020 | | | 000838 | | 6.00CR |
| 006446 | LEVITT ENTERPRISE, LP | | | | | | | |
| B-CHECK | LEVITT ENTERPRISE, LP VOIDED | V | 12/28/2020 | | | 000839 | | 215.82CR |
| BANDB | JIM ATTRA INC | | | | | | | |
| B-CHECK | JIM ATTRA INC VOIDED | V | 12/28/2020 | | | 000840 | | 359.99CR |
| MADDEN | ROBERT MADDEN INDUSTRIES,LTD | | | | | | | |
| B-CHECK | ROBERT MADDEN INDUSTRIESVOIDED | V | 12/28/2020 | | | 000841 | | 472.82CR |
| T13964 | RED WING BUSINESS ADVANTAGE AC | | | | | | | |
| B-CHECK | RED WING BUSINESS ADVANTVOIDED | V | 12/28/2020 | | | 000842 | | 167.19CR |
| T5758 | HARBOR FREIGHT TOOLS USA, INC | | | | | | | |
| B-CHECK | HARBOR FREIGHT TOOLS USAVOIDED | V | 12/28/2020 | | | 000843 | | 429.96CR |
| T5794 | GARMENTS TO GO, INC | | | | | | | |
| B-CHECK | GARMENTS TO GO, INC VOIDED | V | 12/28/2020 | | | 000844 | | 1,991.90CR |
| TRACTO | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| B-CHECK | TRACTOR SUPPLY CREDIT PLVOIDED | V | 12/28/2020 | | | 000845 | | 104.94CR |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| B-CHECK | MATHESON TRI-GAS INC VOIDED | V | 12/28/2020 | | | 000846 | | 169.40CR |
| 006081 | CITIBANK | | | | | | | |
| I-202012280934 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000847 | | |
| 999 207-1000 | PCARD LIABILITY | ACCT#72-5613 / 12032 | | 7,929.70 | | | | 7,929.70 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000110 | DAVID H OUTON | | | | | | | |
| I-202012030539 | INVESTIGATIVE SVCS - NOV 2020 | E | 12/15/2020 | | | 003602 | | |
| 100 407-4110 | PRE-EMPLOYMENT EXPENSES | INVESTIGATIVE SVCS - | | 910.00 | | | | |
| I-202012080666 | DEC 01, 2020 INVOICE | E | 12/15/2020 | | | 003602 | | |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | DEC 01, 2020 (JAIL) | | 1,505.00 | | | | 2,415.00 |
| 000562 | NATIONAL FOOD GROUP INC | | | | | | | |
| I-INO850459 | INV IN0850459 | E | 12/15/2020 | | | 003603 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV IN0850459 | | 3,042.55 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV IN0850255 | | 1,127.00 | | | | 4,169.55 |
| 000598 | 973 MATERIALS, LLC | | | | | | | |
| I-9725-001-119025 1 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 51.28 | | | | |
| I-9725-001-119161 | ACCT#9725-001 PCT#2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001 PCT#2 | | 1,547.36 | | | | |
| I-9725-001-119189 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 1,743.70 | | | | |
| I-9725-001-119214 | 973 MATERIALS, LLC | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | 973 MATERIALS, LLC | | 216.74 | | | | |
| I-9725-001-119239 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 1,243.20 | | | | |
| I-9725-001-119296 | ACCT#9725-001 REC BASE PCT2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001 REC BA | | 851.12 | | | | |
| I-9725-001-119322 | ACCT #9725-001 REC BASE PCT2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT #9725-001 REC B | | 1,052.71 | | | | |
| I-9725-001-119350 | ACCT#9725-001 REC BASE PCT2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001 REC BA | | 1,452.77 | | | | |
| I-9725-001-119369 | ACCT #9725-001 REC BASE PCT2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT #9725-001 REC B | | 3,781.14 | | | | |
| I-9725-001-119399 | ACCT #9725-001 REC BASE PCT2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT #9725-001 REC B | | 824.69 | | | | |
| I-9725-001-119423 | ACCT#9725-001 REC BASE PCT2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001 REC BA | | 1,697.17 | | | | |
| I-9725-001-119444 | ACCT#9725-001 REC BASE PCT#2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001 REC BA | | 1,044.65 | | | | |
| I-9725-001-119467 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 1,262.19 | | | | |
| I-9725-0010119269 | ACCT#9725-001 REC BASE PCT2 | E | 12/15/2020 | | | 003604 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001 REC BA | | 1,256.78 | | | | |
| I-9725-004-119224 | ACCT#9725-004/REC BASE/PCT#1 | E | 12/15/2020 | | | 003604 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#9725-004/REC BA | | 229.16 | | | | |
| I-9725-004-119252 | ACCT#9725-004/REC BASE/PCT#1 | E | 12/15/2020 | | | 003604 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#9725-004/REC BA | | 298.29 | | | | |
| I-9725-004-119307 | ACCT#9725-004/REC BASE/PCT#1 | E | 12/15/2020 | | | 003604 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#9725-004/REC BA | | 369.17 | | | | |
| I-9725-004-119333 | ACCT#9725-004/REC BASE/PCT#1 | E | 12/15/2020 | | | 003604 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#9725-004/REC BA | | 856.81 | | | | |
| I-9725-007-119200 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/15/2020 | | | 003604 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000598 | 973 MATERIALS, LLC CONT | | | | | | | |
| I-9725-007-119200 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/15/2020 | | | 003604 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#9725-007/REC BA | | 604.19 | | | | |
| I-9725-007-119225 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/15/2020 | | | 003604 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#9725-007/REC BA | | 1,012.56 | | | | |
| I-9725-007-119253 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/15/2020 | | | 003604 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#9725-007/REC BA | | 990.34 | | | | |
| I-9725-007-119360 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/15/2020 | | | 003604 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#9725-007/REC BA | | 1,005.64 | | | | |
| I-9725-007-119383 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/15/2020 | | | 003604 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#9725-007/REC BA | | 1,203.39 | | | | 24,595.05 |
| 000599 | ULINE, INC. | | | | | | | |
| I-125657240 | Uline Order | E | 12/15/2020 | | | 003605 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | H-1377 | | 344.00 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | Shipping | | 27.08 | | | | |
| I-126671741 | INV 126671741 | E | 12/15/2020 | | | 003605 | | |
| 100 560-3105 | EVIDENCE SUPPLIES | INV 126671741 | | 286.86 | | | | 657.94 |
| 001322 | RICOH USA INC | | | | | | | |
| I-5060710360 | CUST#12847097/CONT#4896380 | E | 12/15/2020 | | | 003606 | | |
| 100 400-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 403.84 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 34.58 | | | | |
| 100 405-5750 | FURNITURE/EQUIPMENT | CUST#12847097/CONT#4 | | 90.51 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | CUST#12847097/CONT#4 | | 550.12 | | | | |
| 100 407-5756 | COPIER LEASE | CUST#12847097/CONT#4 | | 182.11 | | | | |
| 100 426-5750 | EQUIPMENT | CUST#12847097/CONT#4 | | 46.43 | | | | |
| 100 435-5750 | OFFICE FURNITURE & EQUIPMENT | CUST#12847097/CONT#4 | | 61.42 | | | | |
| 100 450-5756 | COPIER LEASE | CUST#12847097/CONT#4 | | 309.02 | | | | |
| 100 451-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 244.44 | | | | |
| 100 453-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 59.76 | | | | |
| 100 460-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 61.49 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 172.49 | | | | |
| 100 495-5750 | MACHINERY & EQUIPMENT | CUST#12847097/CONT#4 | | 35.12 | | | | |
| 100 497-3101 | RESTITUTION SUPPLIES | CUST#12847097/CONT#4 | | 163.58 | | | | |
| 100 498-5750 | MACHINERY & EQUIPMENT | CUST#12847097/CONT#4 | | 513.59 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 237.82 | | | | |
| 100 510-5756 | COPIER LEASE | CUST#12847097/CONT#4 | | 34.65 | | | | |
| 100 520-4100 | PROFESSIONAL SERVICES | CUST#12847097/CONT#4 | | 629.46 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | CUST#12847097/CONT#4 | | 778.00 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | CUST#12847097/CONT#4 | | 579.06 | | | | |
| 100 563-5756 | COPIER/EQUIP LEASE | CUST#12847097/CONT#4 | | 737.62 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 401.69 | | | | |
| 100 593-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 544.19 | | | | |
| 100 635-3100 | OFFICE SUPPLIES | CUST#12847097/CONT#4 | | 90.52 | | | | |
| 100 665-5756 | COPIER LEASE | CUST#12847097/CONT#4 | | 180.75 | | | | |
| 100 995-4999 | MISCELLANEOUS | CUST#12847097/CONT#4 | | 15.84 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST#12847097/CONT#4 | | 49.97 | | | | |

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| 001322 | RICOH USA INC | CONT | | | | | | |
| I-5060710360 | CUST#12847097/CONT#4896380 | E | 12/15/2020 | | | 003606 | | |
| 223 623-3100 | OFFICE SUPPLIES | | CUST#12847097/CONT#4 | 49.97 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | CUST#12847097/CONT#4 | 49.96 | | | | |
| I-5060710360-P2 | CONTRACT#4896380/PCT#2 | E | 12/15/2020 | | | 003606 | | |
| 222 622-3620 | HARVEY FLOOD | | CONTRACT#4896380/PCT | 156.68 | | | | 7,464.68 |
| 001542 | BASTROP PROVIDENCE, LLC | | | | | | | |
| I-2020176 | TRANSPORT A ROBINETT | E | 12/15/2020 | | | 003607 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSPORT A ROBINETT | 390.00 | | | | |
| I-2020183 | TRANSPORT A ROBINETT | E | 12/15/2020 | | | 003607 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | | TRANSPORT A ROBINETT | 695.00 | | | | |
| I-2020187 | TRANSPORT S HOLLAND | E | 12/15/2020 | | | 003607 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSPORT S HOLLAND | 495.00 | | | | 1,580.00 |
| 001722 | LABATT INSTITUTIONAL SUPPLY CO | | | | | | | |
| I-11183194 | INV 11183194 | E | 12/15/2020 | | | 003608 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | INV 11183194 | 871.31 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | | INV 11243941 | 1,060.24 | | | | |
| I-12020648 | INV 12020648 | E | 12/15/2020 | | | 003608 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | INV 12020648 | 814.16 | | | | 2,745.71 |
| 001854 | PAUL GRANADO | | | | | | | |
| I-202012080672 | TRASH REMOVAL 12/7-12/10 / P4 | E | 12/15/2020 | | | 003609 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | TRASH REMOVAL 12/7-1 | 234.00 | | | | |
| I-202012080673 | TRASH REMOVAL 11/23-11/30 / P4 | E | 12/15/2020 | | | 003609 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | PAUL GRANADO | 234.00 | | | | 468.00 |
| 002048 | TIMOTHY HALL | | | | | | | |
| I-202012070567 | HAULING EXPS 11/17/20-12/04/20 | E | 12/15/2020 | | | 003610 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | HAULING EXPS 11/17/2 | 3,761.16 | | | | 3,761.16 |
| 002260 | STEVE GRANADO | | | | | | | |
| I-202012080674 | TRASH REMOVAL 12/7-12/11 / P4 | E | 12/15/2020 | | | 003611 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | TRASH REMOVAL 12/7-1 | 234.00 | | | | |
| I-202012080675 | TRASH REMOVAL 11/23-11/30 / P4 | E | 12/15/2020 | | | 003611 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | TRASH REMOVAL 11/23- | 234.00 | | | | 468.00 |
| 002312 | MIDTEX MATERIALS | | | | | | | |
| I-23443 | FREIGHT SALES/PCT#2 | E | 12/15/2020 | | | 003612 | | |
| 222 622-3599 | ROAD MAINTENANCE | | FREIGHT SALES/PCT#2 | 2,994.55 | | | | |
| I-23484 | FREIGHT SALES/PCT#2 | E | 12/15/2020 | | | 003612 | | |
| 222 622-3599 | ROAD MAINTENANCE | | FREIGHT SALES/PCT#2 | 2,610.90 | | | | |
| I-23530 | FREIGHT SALES/PCT#2 | E | 12/15/2020 | | | 003612 | | |
| 222 622-3599 | ROAD MAINTENANCE | | FREIGHT SALES/PCT#2 | 3,193.30 | | | | |
| I-23586 | FREIGHT SALES/PCT#2 | E | 12/15/2020 | | | 003612 | | |
| 222 622-3599 | ROAD MAINTENANCE | | FREIGHT SALES/PCT#2 | 2,041.90 | | | | 10,840.65 |

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| 002317 | RICHARD NELSON MOORE | | | | | | | |
| I-202012030534 | AC 2020-0821A | E | 12/15/2020 | | | 003613 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | AC 2020-0821A | | 100.00 | | | | |
| I-202012030535 | 423-7556 | E | 12/15/2020 | | | 003613 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 423-7556 | | 100.00 | | | | |
| I-202012070589 | 20-20030 | E | 12/15/2020 | | | 003613 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20030 | | | 325.00 | | | | 525.00 |
| 002370 | PATRICK ELECTRIC SERVICE | | | | | | | |
| I-2008446 | ACCT#BA-CNTY-01/INSTALL OUTLET | E | 12/15/2020 | | | 003614 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#BA-CNTY-01/MATE | | 1,178.65 | | | | |
| I-2008447 | ACCT#BA-CNTY-01/INSTALL LIGHTS | E | 12/15/2020 | | | 003614 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#BA-CNTY-01/INST | | 2,828.95 | | | | |
| I-2008448 | ACCT#BA-CNTY01/INSTALL 3 WALL | E | 12/15/2020 | | | 003614 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#BA-CNTY01/INSTA | | 1,495.05 | | | | |
| I-2008450 | ACCT#BA-CNTY-01/TROUBLESHOOT | E | 12/15/2020 | | | 003614 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#BA-CNTY-01/TROU | | 250.00 | | | | 5,752.65 |
| 002384 | AUTUMN J SMITH | | | | | | | |
| I-2187 | HUNTERS CROSSING STATUS HRING | E | 12/15/2020 | | | 003615 | | |
| 100 435-4135 | COURT REPORTERS | HUNTERS CROSSING STA | | 450.00 | | | | |
| I-2188 | WRIT OF HABEAS CORPUS-13679A | E | 12/15/2020 | | | 003615 | | |
| 100 435-4135 | COURT REPORTERS | WRIT OF HABEAS CORPU | | 450.00 | | | | 900.00 |
| 003117 | ADENA LEWIS | | | | | | | |
| I-202012070571 | REIMBURSEMENT-MAIL CHIMP NOVEM | E | 12/15/2020 | | | 003616 | | |
| 265 515-3101 | MARKETING MATERIALS | REIMBURSEMENT-MAIL C | | 93.80 | | | | |
| I-202012070572 | REIMBURSE SXSW REG/REAL PLACES | E | 12/15/2020 | | | 003616 | | |
| 265 515-4232 | CONFERENCES & SEMINARS | REIMBURSE SXSW REG/R | | 248.00 | | | | |
| I-202012070573 | REIMBURSE REAL PLACES-HARRIS | E | 12/15/2020 | | | 003616 | | |
| 265 515-4232 | CONFERENCES & SEMINARS | REIMBURSE REAL PLACE | | 74.25 | | | | 416.05 |
| 003296 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | |
| I-S14463477 | ACCT#379865 PCT#2 | E | 12/15/2020 | | | 003617 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | ACCT#379865 PCT#2 | | 6,117.06 | | | | 6,117.06 |
| 003483 | SILSBEE FORD | | | | | | | |
| I-03451F | SILSBEE FORD | E | 12/15/2020 | | | 003618 | | |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | 2021 Ford Explorer | | 25,633.00 | | | | |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | Model Discount | | 14,000.00CR | | | | |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | Options | | 8,429.60 | | | | |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | Buyboard Fee | | 400.00 | | | | |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | Tade Ins | | 1,000.00CR | | | | |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | Unpublished Options | | 125.00 | | | | |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | Floor Plan | | 445.75 | | | | |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | Lot Insurance | | 111.45 | | | | 20,144.80 |

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| 003545 | HYDRAULIC HOUSE INC | | | | | | | |
| I-205499 | BALL VALVE/ADAPTER/PCT#3 | E | 12/15/2020 | | | 003619 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | BALL VALVE/ADAPTER/P | | 32.51 | | | | 32.51 |
| 003723 | CONVERGENCE CABLING, INC. | | | | | | | |
| I-20722 | TERMINATE/TEST/LABEL EXIST CAB | E | 12/15/2020 | | | 003620 | | |
| 100 505-4510 | MAINTENANCE & REPAIRS | TERMINATE/TEST/LABEL | | 184.00 | | | | 184.00 |
| 003981 | MARIA ANFOSSO | | | | | | | |
| I-202011300329 | 423RD DISTRICT COURT 100620 | E | 12/15/2020 | | | 003621 | | |
| 100 435-4102 | INTERPRETER | 423RD DISTRICT COURT | | 125.00 | | | | |
| I-202012030538 | 423RD DIST COURT 12012020 | E | 12/15/2020 | | | 003621 | | |
| 100 435-4102 | INTERPRETER | 423RD DIST COURT 120 | | 125.00 | | | | |
| I-202012070606 | COURT DATE 12/1/20 | E | 12/15/2020 | | | 003621 | | |
| 100 426-4102 | INTERPRETER | COURT DATE 12/1/20 | | 125.00 | | | | 375.00 |
| 004087 | TAVCO SERVICES INC | | | | | | | |
| I-20120105 | SVC CONTRACT 11/02-12/01 | E | 12/15/2020 | | | 003622 | | |
| 100 403-3100 | OFFICE SUPPLIES | SVC CONTRACT 11/02-1 | | 29.28 | | | | 29.28 |
| 004147 | BIG WRENCH ROAD SERVICE INC | | | | | | | |
| I-5543 | LABOR/REPAIR/PCT#1 | E | 12/15/2020 | | | 003623 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | LABOR/REPAIR/PCT#1 | | 941.18 | | | | |
| I-5589 | REPLACED SPRING/PCT#4 | E | 12/15/2020 | | | 003623 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | REPLACED SPRING/PCT# | | 220.00 | | | | |
| I-5608 | 2002 INTL/PCT#1 | E | 12/15/2020 | | | 003623 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | 2002 INTL/PCT#1 | | 516.28 | | | | 1,677.46 |
| 004635 | BUG MASTER EXTERMINATING SERVI | | | | | | | |
| I-192604 | ACCT#188757/RD&BRIDGE/SIGN SHP | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/RD&BRIDG | | 95.00 | | | | |
| I-192643 | ACCT#188757/COM CT JUVE BOOT C | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/COM CT J | | 118.50 | | | | |
| I-192718 | ACCT#188757/MIKE FISHER BLDG | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/MIKE FIS | | 112.00 | | | | |
| I-193334 | ACCT#188757/EXT HABITAT OFFICE | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/EXT HABI | | 89.00 | | | | |
| I-193340 | ACCT#188757/HISTORIC JAIL | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/HISTORIC | | 76.00 | | | | |
| I-193342 | ACCT#188757/CT HOUSE MAIN/ANNX | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/CT HOUSE | | 137.00 | | | | |
| I-193352 | ACCT#188757/JUVENILE PROB | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/JUVENILE | | 132.00 | | | | |
| I-193716 | ACCT#188757/LBJ BLDG/HLTH DEPT | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/LBJ BLDG | | 69.00 | | | | |
| I-193727 | ACCT#188757/PCT#4 RD & BRIDGE | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/PCT#4 RD | | 95.50 | | | | |
| I-193799 | ACCT#188757/TAX OFFICE | E | 12/15/2020 | | | 003624 | | |

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| 004635 | BUG MASTER EXTERMINATICONT | | | | | | | |
| I-193799 | ACCT#188757/TAX OFFICE | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/TAX OFFI | | 102.00 | | | | |
| I-195786 | ACCT#188757 ANIMAL SHELTER | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757 ANIMAL S | | 290.00 | | | | |
| I-195825 | ACCT#188757 CEDAR CREEK PARK | E | 12/15/2020 | | | 003624 | | |
| 100 510-4511 | PARK CARE | ACCT#188757 CEDAR CR | | 125.00 | | | | |
| I-196143 | ACCT#188757/LOST PINES PARK | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/LOST PIN | | 75.00 | | | | |
| I-196350 | ACCT#188757/COURTHOUSE MAIN/AN | E | 12/15/2020 | | | 003624 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/COURTHOU | | 594.00 | | | | 2,110.00 |
| 004874 | WIND KNOT INCORPORATED | | | | | | | |
| I-5880 | INV 5880 | E | 12/15/2020 | | | 003625 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 5880 | | 600.00 | | | | |
| I-5881 | INV 5881 | E | 12/15/2020 | | | 003625 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 5881 | | 304.00 | | | | 904.00 |
| 005165 | ROBERT C. STEUBING | | | | | | | |
| I-WA 2455-2020 | RIGHT OF WAY DETERMINATION/P1 | E | 12/15/2020 | | | 003626 | | |
| 221 621-3599 | ROAD MAINTENANCE | RIGHT OF WAY DETERMI | | 4,150.00 | | | | |
| I-WA 2511-2020 | RIGHT OF WAY/PCT#1 | E | 12/15/2020 | | | 003626 | | |
| 221 621-3599 | ROAD MAINTENANCE | RIGHT OF WAY/PCT#1 | | 1,600.00 | | | | 5,750.00 |
| 005217 | GARLAND/DBS, INC. | | | | | | | |
| I-202012080661 | Proposal | E | 12/15/2020 | | | 003627 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Labor | | 5,757.00 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Additional Repair | | 805.98 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | General Conditions | | 228.91 | | | | 6,791.89 |
| 005237 | AMAZON CAPITAL SERVICES INC | | | | | | | |
| I-11T1-KRKR-Q3TP | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 100 562-3100 | OFFICE SUPPLIES | Office Chairs | | 2,610.60 | | | | |
| I-202012030495 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | Barricades | | 629.50 | | | | |
| I-202012030496 | Amazon Order | E | 12/15/2020 | | | 003628 | | |
| 100 404-3100 | SUPPLIES | Screen Protector | | 227.64 | | | | |
| I-202012030500 | Amazon Order | E | 12/15/2020 | | | 003628 | | |
| 100 665-3100 | OFFICE SUPPLIES | Mailers | | 38.50 | | | | |
| I-202012030502 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 100 563-5750 | EQUIPMENT | Ultraviolet Light | | 35.99 | | | | |
| I-202012030503 | Amazon Order | E | 12/15/2020 | | | 003628 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Stone Grinder Kit | | 283.50 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Polishing Pads | | 29.20 | | | | |
| I-202012030554 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 100 475-3100 | OFFICE SUPPLIES | Toner Cartridge | | 88.65 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | Shipping | | 7.99 | | | | |
| I-202012030555 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |

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| 005237 | AMAZON CAPITAL SERVICECONT | | | | | | | |
| I-202012030555 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | DDR3L | | 73.98 | | | | |
| I-202012030556 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 100 560-3100 | OFFICE SUPPLIES | R500 Presentation | | 79.98 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | Busylight | | 39.95 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | Sennheiser | | 76.00 | | | | |
| I-202012030557 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Stylus | | 84.00 | | | | |
| I-202012030564 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 100 520-3100 | OFFICE SUPPLIES | Stamp | | 8.99 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | Shipping | | 5.99 | | | | |
| I-202012030565 | AMAZON CAPITAL SERVICES INC | E | 12/15/2020 | | | 003628 | | |
| 100 563-3333 | MEDICAL | LOCTITE SUPER GLUE | | 39.96 | | | | 4,360.42 |
| 005299 | DOUBLE D INTERNATIONAL FOOD CO | | | | | | | |
| I-29758 D | INV 29758 D | E | 12/15/2020 | | | 003629 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 29758 D | | 2,487.46 | | | | 2,487.46 |
| 005327 | POST OAK HARDWARE, INC. | | | | | | | |
| I-202012080651 | ACCT#0005 PCT4 | E | 12/15/2020 | | | 003630 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#0005 PCT4 | | 311.91 | | | | 311.91 |
| 005396 | BASTROP COUNTY CARES | | | | | | | |
| I-202011300316 | GRANT REIMBURSEMENT - OCTOBER | E | 12/15/2020 | | | 003631 | | |
| 100 410-4168 | HOGG FOUNDATION GRANT | GRANT REIMBURSEMENT | | 4,437.21 | | | | 4,437.21 |
| 005452 | LONNIE LAWRENCE DAVIS JR | | | | | | | |
| I-202012080676 | TRASH REMOVAL 12/1-12/13 / P4 | E | 12/15/2020 | | | 003632 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | TRASH REMOVAL 12/1-1 | | 559.00 | | | | |
| I-202012080677 | TRASH REMOVAL 11/23-11/30 / P4 | E | 12/15/2020 | | | 003632 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | TRASH REMOVAL 11/23- | | 474.50 | | | | 1,033.50 |
| 005470 | REBECCA STRNAD | | | | | | | |
| I-22 | PROF SVCS/NOV 17-26 DEC 1-3 | E | 12/15/2020 | | | 003633 | | |
| 100 563-3332 | MEDICAL CONTRACT | PROF SVCS/NOV 17-26 | | 2,500.00 | | | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | PROF SVCS/NOV 17-26 | | 160.00 | | | | 2,660.00 |
| 005539 | DAVID CONTI | | | | | | | |
| I-394581 | DAVID CONTI | E | 12/15/2020 | | | 003634 | | |
| 100 520-3553 | TRANSFER STATION RENOVATIONS | Fenc Repair | | 2,500.00 | | | | 2,500.00 |
| 005572 | SUN COAST RESOURCES | | | | | | | |
| I-95910809 | ACCT#10187718 PCT2 | E | 12/15/2020 | | | 003635 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | ACCT#10187718 PCT2 | | 2,270.22 | | | | 2,270.22 |

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| 005593 | US BANK NA | | | | | | | |
| I-869395921048 | Statement | E | 12/15/2020 | | | 003636 | | |
| 100 498-4542 | FUEL | fuel | | 29.37 | | | | |
| 100 498-4542 | FUEL | tax | | 3.22CR | | | | |
| 100 505-4542 | FUEL | fuel | | 118.58 | | | | |
| 100 505-4542 | FUEL | tax | | 13.07CR | | | | |
| 100 510-4544 | FUEL | fuel | | 1,374.48 | | | | |
| 100 510-4544 | FUEL | tax | | 160.55CR | | | | |
| 100 510-4544 | FUEL | maintenance | | 69.92 | | | | |
| 100 520-4542 | GASOLINE | fuel | | 1,648.93 | | | | |
| 100 520-4542 | GASOLINE | tax | | 185.26CR | | | | |
| 100 520-4543 | VEHICLE MAINTENANCE | maintenance | | 736.02 | | | | |
| 100 560-4542 | GASOLINE | fuel | | 19,882.11 | | | | |
| 100 560-4542 | GASOLINE | tax | | 2,148.15CR | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | maintenance | | 7,434.89 | | | | |
| 100 562-4542 | GASOLINE | fuel | | 632.12 | | | | |
| 100 562-4543 | VEHICLE MAINTENANCE | maintenance | | 110.62 | | | | |
| 100 563-4542 | GASOLINE | fuel | | 908.18 | | | | |
| 100 563-4542 | GASOLINE | tax | | 93.62CR | | | | |
| 100 655-4540 | FMIT FUEL | fuel | | 1,631.74 | | | | |
| 100 655-4540 | FMIT FUEL | tax | | 202.08CR | | | | |
| 100 655-4540 | FMIT FUEL | maintenance | | 7.00 | | | | |
| 100 655-4542 | FUEL | fuel | | 39.06 | | | | |
| 100 655-4542 | FUEL | tax | | 3.84CR | | | | |
| 100 665-4542 | FUEL-AG TRUCK | fuel | | 40.00 | | | | |
| 100 665-4542 | FUEL-AG TRUCK | tax | | 4.48CR | | | | |
| 221 621-3599 | ROAD MAINTENANCE | fuel | | 71.35 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | tax | | 8.04CR | | | | |
| 221 621-3599 | ROAD MAINTENANCE | maintenance | | 75.84 | | | | 31,987.90 |
| 005743 | LAURA ROBERTSON | | | | | | | |
| I-156904 | CLEANING SERVICES PCT2 | E | 12/15/2020 | | | 003637 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CLEANING SERVICES PC | | 150.00 | | | | 150.00 |
| 005837 | TEXAS DECON LLC | | | | | | | |
| I-16588 | ACCT#1267/ANIMAL SHELTER | E | 12/15/2020 | | | 003638 | | |
| 100 563-4100 | PROFESSIONAL SERVICES | ACCT#1267/ANIMAL SHE | | 110.00 | | | | 110.00 |
| 006100 | CHRISTINE FILES | | | | | | | |
| I-202012080686 | REIMBURSE MASK/PANTS | E | 12/15/2020 | | | 003639 | | |
| 100 404-3213 | UNIFORMS | REIMBURSE MASK/PANTS | | 57.90 | | | | 57.90 |
| 006111 | BERTETTO QUALITY TRAILERS AND | | | | | | | |
| I-202012030499 | BERTETTO QUALITY TRAILERS AND | E | 12/15/2020 | | | 003640 | | |
| 100 510-5750 | MACHINERY & EQUIPMENT | 83"x16' Trailer | | 3,995.00 | | | | |
| 100 510-5900 | CAPITAL ASSET | 20' Trailer | | 5,705.00 | | | | 9,700.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 006135 | PAPER RETRIEVER OF TEXAS | | | | | | | |
| I-0000054788 | INV 0000054788 | E | 12/15/2020 | | | 003641 | | |
| 100 562-4430 | UTILITIES | INV 0000054788 | | 145.00 | | | | 145.00 |
| 006385 | CALBRI ROAD & BRIDGE LLC | | | | | | | |
| I-202012080662 | RFB | E | 12/15/2020 | | | 003642 | | |
| 221 621-3599 | ROAD MAINTENANCE | Bid Amount | | 18,225.00 | | | | 18,225.00 |
| ASC | THE AUBAINE SUPPLY COMPANY, IN | | | | | | | |
| I-3009 | HOSE ASSEMBLY/PCT#4 | E | 12/15/2020 | | | 003643 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | HOSE ASSEMBLY/PCT#4 | | 64.83 | | | | 64.83 |
| AITEI | AUSTIN TRUCK AND EQUIPMENT, LT | | | | | | | |
| I-54604AP | ACCT#3324/PCT#3 | E | 12/15/2020 | | | 003644 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | ACCT#3324/PCT#3 | | 183.66 | | | | |
| I-55108AP | ACCT#3326/PCT#4 | E | 12/15/2020 | | | 003644 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#3326/PCT#4 | | 499.09 | | | | 682.75 |
| BTW | MICHAEL OLDHAM TIRE INC | | | | | | | |
| I-202012030550 | CUST ID:0011/PCT#3 | E | 12/15/2020 | | | 003645 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST ID:0011 | | 239.49 | | | | |
| I-377707 | CUST ID:0017/ANIMAL SVCS | E | 12/15/2020 | | | 003645 | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | CUST ID:0017/ANIMAL | | 7.00 | | | | |
| I-378092 | CUST ID 0010 TIRE REP PCT2 | E | 12/15/2020 | | | 003645 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST ID 0010 TIRE RE | | 123.00 | | | | |
| I-378272 | CUST ID:0009/PCT#1 | E | 12/15/2020 | | | 003645 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | CUST ID:0009/PCT#1 | | 38.00 | | | | 407.49 |
| CCO | COVERT CHEVROLET-OLDS | | | | | | | |
| I-254198CVW | CUST#4011/PAINT/PCT#4 | E | 12/15/2020 | | | 003646 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#4011/PAINT/PCT# | | 36.06 | | | | 36.06 |
| CEC | COOPER EQUIPMENT CO. | | | | | | | |
| I-IG00568 | ACCT#063/PART CHARGE/PCT#1 | E | 12/15/2020 | | | 003647 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#063/PART CHARGE | | 31.87 | | | | 31.87 |
| CTMF | CEN-TEX MARINE FABRICATORS, INC | | | | | | | |
| I-24671 | STRENGTHEN ASPHALT BAR/PCT#2 | E | 12/15/2020 | | | 003648 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | STRENGTHEN ASPHALT B | | 175.00 | | | | 175.00 |
| DENTRU | DENTRUST DENTAL TX, PC | | | | | | | |
| I-BATX017037 | INV BATX017037 | E | 12/15/2020 | | | 003649 | | |
| 100 562-3333 | MEDICAL EXPENSE | INV BATX017037 | | 2,067.50 | | | | 2,067.50 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------------|----------------------|----------------|----------|----------|-------------|-----------------|-----------------|
| ECOLAB | ECOLAB INC | | | | | | | |
| I-6258527025 | INV 6258527025 | E | 12/15/2020 | | | 003650 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV | 6258527025 | 1,006.06 | | | | |
| I-6258803124 | INV 6258803124 | E | 12/15/2020 | | | 003650 | | |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | INV | 6258803124 | 2,080.00 | | | | 3,086.06 |
| GC | EUGENE W BRIGGS JR | | | | | | | |
| I-113041 | BUSINESS CARDS/TREASURER | E | 12/15/2020 | | | 003651 | | |
| 100 497-3100 | OFFICE SUPPLIES | BUSINESS CARDS/TREAS | | 61.25 | | | | 61.25 |
| GTDI | GT DISTRIBUTORS, INC. | | | | | | | |
| I-0803106 | INV0803106 | E | 12/15/2020 | | | 003652 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICER | INV | 0803106 | 50.84 | | | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICER | INV | 0806177 | 101.68 | | | | |
| I-0806922 | INV0806922 | E | 12/15/2020 | | | 003652 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICER | INV | 0806922 | 101.68 | | | | |
| I-0807660 | INV 0807660 | E | 12/15/2020 | | | 003652 | | |
| 100 410-4177 | 2020 BULLETPROOF VEST GRANT | INV | 0807660 | 425.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 0807660 (HALF) | 425.00 | | | | 1,104.20 |
| HM | BD HOLT CO | | | | | | | |
| I-PIKP0095171 | CUST#0129150/PCT#3 | E | 12/15/2020 | | | 003653 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#0129150/PCT#3 | | 113.35 | | | | |
| I-PIM60042946 | CUST#0129200/PCT#4 | E | 12/15/2020 | | | 003653 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#0129200/PCT#4 | | 98.56 | | | | |
| I-PIMA0344872 | CUST#0129150/PCT#3 | E | 12/15/2020 | | | 003653 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#0129150/PCT#3 | | 353.78 | | | | |
| I-PIMA0345134 | CUST#0129150/BOLT/NUT/PCT#3 | E | 12/15/2020 | | | 003653 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#0129150/BOLT/NU | | 63.92 | | | | |
| I-WIUS0142076 | CUST#0129100/PCT#2 | E | 12/15/2020 | | | 003653 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST#0129100/PCT#2 | | 1,448.06 | | | | |
| I-WIUS0142402 | CUST#0129050/PCT#1 | E | 12/15/2020 | | | 003653 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | CUST#0129050/PCT#1 | | 1,843.90 | | | | 3,921.57 |
| KBTRI | KENT BROUSSARD TOWER RENTAL IN | | | | | | | |
| I-383 | TOWER RENT | E | 12/15/2020 | | | 003654 | | |
| 100 505-4504 | TOWER RENTAL CONTRACT | TOWER RENT | | 2,717.00 | | | | 2,717.00 |
| MCCOY | MCCOY'S BUILDING SUPPLY CENTER | | | | | | | |
| I-698228 | ACCT#0900-98011130-001/SIGN SH | E | 12/15/2020 | | | 003655 | | |
| 100 520-3550 | SIGN SHOP OPERATING SUPPLIES | ACCT#0900-98011130-0 | | 21.22 | | | | 21.22 |
| NPP | ALBERT NEAL PFEIFFER | | | | | | | |
| I-202011300325 | 1JP100118A | E | 12/15/2020 | | | 003656 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 1JP100118A | | 200.00 | | | | |
| I-202011300326 | JP1082820019G | E | 12/15/2020 | | | 003656 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | JP1082820019G | | 200.00 | | | | |
| I-202011300327 | 16,897 | E | 12/15/2020 | | | 003656 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| NPP | ALBERT NEAL PFEIFFER CONT | | | | | | | |
| I-202011300327 | 16,897 | E | 12/15/2020 | | | 003656 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 16,897 | | 400.00 | | | | |
| I-202011300328 | 08282019J | E | 12/15/2020 | | | 003656 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 08282019J | | 200.00 | | | | 1,000.00 |
| PB | PITNEY BOWES GLOBAL FINANCIAL | | | | | | | |
| I-3312445136 | ACCT#0010366024/TAX ASSESSOR | E | 12/15/2020 | | | 003657 | | |
| 100 995-4212 | POSTAGE | ACCT#0010366024/TAX | | 195.96 | | | | |
| I-3312465994 | INV 3312465994 | E | 12/15/2020 | | | 003657 | | |
| 100 995-4212 | POSTAGE | INV 3312465994 | | 412.29 | | | | 608.25 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| I-202012070579 | J-3227 | E | 12/15/2020 | | | 003658 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | J-3227 | | 250.00 | | | | 250.00 |
| T11113 | BASTROP COUNTY TAX ASSESSOR | | | | | | | |
| I-202012010360 | VEHICLE REGISTRATION | E | 12/15/2020 | | | 003659 | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | VEHICLE REGISTRATION | | 7.50 | | | | |
| I-202012070569 | VEHICLE REG-HEALTH & SANITATIO | E | 12/15/2020 | | | 003659 | | |
| 100 520-4543 | VEHICLE MAINTENANCE | VEHICLE REG-HEALTH & | | 7.50 | | | | |
| I-202012070570 | VEHICLE REGISTRATIONS/SHERIFF | E | 12/15/2020 | | | 003659 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | VEHICLE REGISTRATION | | 37.50 | | | | 52.50 |
| T11119 | B C FOOD GROUP, LLC | | | | | | | |
| I-24966 | INV 24966 | E | 12/15/2020 | | | 003660 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 24966 | | 2,134.12 | | | | 2,134.12 |
| T11576 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | |
| I-70861 | PROF SVCS JANUARY 2021 | E | 12/15/2020 | | | 003661 | | |
| 100 635-4100 | PROFESSIONAL SERVICES | PROF SVCS JANUARY 20 | | 1,973.00 | | | | |
| 100 562-3333 | MEDICAL EXPENSE | PROF SVCS JANUARY 20 | | 457.00 | | | | 2,430.00 |
| T11830 | TERRILL L FLENNIKEN | | | | | | | |
| I-202011300317 | MILEAGE REIMBURSEMENT | E | 12/15/2020 | | | 003662 | | |
| 100 435-4010 | VISITING JUDGES | MILEAGE REIMBURSEMEN | | 69.00 | | | | 69.00 |
| T13085 | SCOTT BRYANT | | | | | | | |
| I-10-0106329 | INV 10-0106329 /UNIT 5564 | E | 12/15/2020 | | | 003663 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 10-0106329 /UNIT | | 30.00 | | | | 30.00 |
| T13574 | JOHN J FIETSAM INC | | | | | | | |
| I-892893 | ACCT#63275/CUST ID:BASCO1/P3 | E | 12/15/2020 | | | 003664 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#63275/CUST ID:B | | 126.00 | | | | 126.00 |

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|----------------|--|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| T13876 | HALFF ASSOCIATES | | | | | | | |
| I-10043260 | PROJ:035837.001/TWDB FLOOD | E | 12/15/2020 | | | 003665 | | |
| 100 410-4159 | TWDB Flood Protection PlanningPROJ:035837.001/TWDB | | | 7,530.20 | | | | 7,530.20 |
| T14548 | JUSTIN MATTHEW FOHN | | | | | | | |
| I-202011300319 | JP110152020A | E | 12/15/2020 | | | 003666 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | JP110152020A | | 400.00 | | | | |
| I-202011300320 | DCPC-19-132 | E | 12/15/2020 | | | 003666 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | DCPC-19-132 | | 400.00 | | | | |
| I-202011300321 | JP108222020A | E | 12/15/2020 | | | 003666 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | JP108222020A | | 400.00 | | | | |
| I-202011300322 | 1646-335 | E | 12/15/2020 | | | 003666 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 1646-335 | | 100.00 | | | | |
| I-202011300323 | 1649-335 | E | 12/15/2020 | | | 003666 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 1649-335 | | 100.00 | | | | |
| I-202011300324 | 1654-21 1657-335 | E | 12/15/2020 | | | 003666 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 1654-21 1657-335 | | 200.00 | | | | |
| I-202012070607 | 17220/412119-2 412109-3 | E | 12/15/2020 | | | 003666 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 17220/412119-2 41210 | | 1,000.00 | | | | 2,600.00 |
| T3667 | GULF COAST PAPER CO. INC. | | | | | | | |
| I-1968518 | INV 1968518 | E | 12/15/2020 | | | 003667 | | |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | INV 1968518 | | 3,353.40 | | | | 3,353.40 |
| T5739 | UNITED REFRIGERATION INC | | | | | | | |
| I-76051401-00 | INV 76051401-00 | E | 12/15/2020 | | | 003668 | | |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | INV 76051401-00 | | 949.08 | | | | |
| I-76355442-00 | INV 76355442-00 | E | 12/15/2020 | | | 003668 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 76355442-00 | | 190.46 | | | | 1,139.54 |
| T5926 | WASHING EQUIPMENT OF TEXAS | | | | | | | |
| I-SCAUS0065649 | CUST ID:BASPR3/PCT#3 | E | 12/15/2020 | | | 003669 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST ID:BASPR3/PCT#3 | | 130.00 | | | | 130.00 |
| T6614 | O'REILLY AUTOMOTIVE, INC. | | | | | | | |
| I-0581-228739 | INV 0581-228739 | E | 12/15/2020 | | | 003670 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 0581-228739 | | 43.33 | | | | |
| I-0581-230623 | 0581-230623/0581-230638 | E | 12/15/2020 | | | 003670 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 0581-230623 | | 140.67 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 0581-230638 | | 12.01CR | | | | 171.99 |
| T7520 | ANDERSON & ANDERSON LAW FIRM P | | | | | | | |
| I-202012010348 | 1651-21 1654-335 423-7530 | E | 12/15/2020 | | | 003671 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 1651-21 1654-335 4 | | 300.00 | | | | |
| I-202012010349 | DCPC-19-31 DCPC-19-133 | E | 12/15/2020 | | | 003671 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | DCPC-19-31 DCPC-19- | | 600.00 | | | | |
| I-202012010350 | BC-20190605B | E | 12/15/2020 | | | 003671 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | BC-20190605B | | 400.00 | | | | |
| I-202012010351 | 4022520-9 | E | 12/15/2020 | | | 003671 | | |

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|----------------|---|---------------|---------------|--------|----------|-------------|-----------------|-----------------|
| T7520 | ANDERSON & ANDERSON LACONT | | | | | | | |
| I-202012010351 | 4022520-9 | E | 12/15/2020 | | | 003671 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 4022520-9 | | 200.00 | | | | |
| I-202012010352 | JP1050222020A | E | 12/15/2020 | | | 003671 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | JP1050222020A | | 400.00 | | | | |
| I-202012010353 | 17,061 | E | 12/15/2020 | | | 003671 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 17,061 | | 400.00 | | | | |
| I-202012070576 | 20-20468 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTHANDERSON & ANDERSON | | | 100.00 | | | | |
| I-202012070577 | 1 JP861821 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 1 | JP861821 | | 250.00 | | | | |
| I-202012070578 | 57,536 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 57,536 | | 250.00 | | | | |
| I-202012070627 | 20180453B | E | 12/15/2020 | | | 003671 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 2018045313 | | 250.00 | | | | |
| I-202012070628 | 423-4444 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH423-4444 | | | 142.50 | | | | |
| I-202012070629 | 20-20403 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20403 | | | 97.50 | | | | |
| I-202012070630 | 15-17399 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17399 | | | 120.00 | | | | |
| I-202012070631 | 20-20179 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20179 | | | 277.50 | | | | |
| I-202012070632 | 20-20372 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20372 | | | 135.00 | | | | |
| I-202012070633 | 20-20030 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTHANDERSON & ANDERSON | | | 255.00 | | | | |
| I-202012070634 | 19-19857 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19857 | | | 135.00 | | | | |
| I-202012070635 | 19-19711 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19711 | | | 105.00 | | | | |
| I-202012070636 | 20-20394 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20394 | | | 295.00 | | | | |
| I-202012070637 | 19-19994 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19994 | | | 562.50 | | | | |
| I-202012070638 | 20-20455 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20455 | | | 580.00 | | | | |
| I-202012070639 | 20-20056 | E | 12/15/2020 | | | 003671 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20056 | | | 105.00 | | | | 5,960.00 |
| T7860 | JENKINS & JENKINS LLP | | | | | | | |
| I-202012070587 | 57,182 | E | 12/15/2020 | | | 003672 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 57,182 | | 250.00 | | | | |
| I-202012070588 | J-3212 | E | 12/15/2020 | | | 003672 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | J-3212 | | 250.00 | | | | 500.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T8205 | RS EQUIPMENT CO | | | | | | | |
| I-108655 | HOSE/COUPLING/SOCKET/GEN SVCS | E | 12/15/2020 | | | 003673 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | HOSE/COUPLING/SOCKET | 1,414.32 | | | | 1,414.32 |
| T9145 | CHRIS MATT DILLON | | | | | | | |
| I-202011300330 | 16,723 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | 16,723 | 400.00 | | | | |
| I-202012010343 | 16,953 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | 16,953 | 500.00 | | | | |
| I-202012010344 | 16,225 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | 16,225 | 600.00 | | | | |
| I-202012010345 | 16,395 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | 16,395 | 400.00 | | | | |
| I-202012010346 | 17,118 307122020 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | 17,118 307122020 | 600.00 | | | | |
| I-202012010347 | DCPC-19-161 1619-27 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | DCPC-19-161 1619-27 | 200.00 | | | | |
| I-202012010356 | 17,213 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | | 17,213 | 400.00 | | | | |
| I-202012010357 | 17,165 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | | 17,165 | 400.00 | | | | |
| I-202012010358 | 423-7548 | E | 12/15/2020 | | | 003674 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | | 423-7548 | 100.00 | | | | |
| I-202012070580 | 307122020A/ 307122020C | E | 12/15/2020 | | | 003674 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | | 307122020A/ 307122020C | 375.00 | | | | |
| I-202012070581 | 20-20426 | E | 12/15/2020 | | | 003674 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20426 | | | 325.00 | | | | |
| I-202012070582 | 19-19994 | E | 12/15/2020 | | | 003674 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19994 | | | 400.00 | | | | |
| I-202012070583 | 16-17578 | E | 12/15/2020 | | | 003674 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17578 | | | 400.00 | | | | |
| I-202012070584 | JP4022120-8 | E | 12/15/2020 | | | 003674 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | | JP4022120-8 | 250.00 | | | | |
| I-202012070585 | 19-19572 | E | 12/15/2020 | | | 003674 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19572 | | | 300.00 | | | | |
| I-202012070586 | CRIM TRGT | E | 12/15/2020 | | | 003674 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | | CRIM TRGT | 250.00 | | | | 5,900.00 |
| T9323 | DUNNE & JUAREZ L.L.C. | | | | | | | |
| I-202012010354 | 17210 | E | 12/15/2020 | | | 003675 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | | 17210 | 400.00 | | | | |
| I-202012030536 | 1672-335 423-7561 | E | 12/15/2020 | | | 003675 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | 1672-335 423-7561 | 200.00 | | | | |
| I-202012030537 | 423-7560 1669-21 | E | 12/15/2020 | | | 003675 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | | 423-7560 1669-21 | 200.00 | | | | |
| I-202012070594 | 16854 | E | 12/15/2020 | | | 003675 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | | 16854 | 400.00 | | | | |
| I-202012070595 | 19-19567 | E | 12/15/2020 | | | 003675 | | |

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| T9323 | DUNNE & JUAREZ L.L.C. CONT | | | | | | | |
| I-202012070595 | 19-19567 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19567 | | | 150.00 | | | | |
| I-202012070597 | 20-20403 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20403 | | | 287.50 | | | | |
| I-202012070598 | 19-19963 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19963 | | | 325.00 | | | | |
| I-202012070599 | 20-20258 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20258 | | | 262.50 | | | | |
| I-202012070601 | J-3225 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3225 | | | 250.00 | | | | |
| I-202012070602 | 4100520-1/4100520-2 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 4100520-1/4100520-2 | | | 375.00 | | | | |
| I-202012070603 | 12-15104 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH12-15104 | | | 150.00 | | | | |
| I-202012070604 | 20-20488 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20488 | | | 100.00 | | | | |
| I-202012070605 | 20-20208 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20208 | | | 250.00 | | | | |
| I-202012070641 | 20-20060 | E | 12/15/2020 | | | 003675 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20060 | | | 537.50 | | | | 3,887.50 |
| TULL | TULL FARLEY | | | | | | | |
| I-202012010355 | 17,148 | E | 12/15/2020 | | | 003676 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 17,148 | | | 400.00 | | | | 400.00 |
| 000562 | NATIONAL FOOD GROUP INC | | | | | | | |
| I-202012210833 | INV IN0851014 | E | 12/29/2020 | | | 003688 | | |
| 100 562-3316 | FOOD FOR PRISONERS INV IN0851014 | | | 3,205.80 | | | | |
| I-IN0851227 | INV IN0851227 | E | 12/29/2020 | | | 003688 | | |
| 100 562-3316 | FOOD FOR PRISONERS INV IN0851227 | | | 3,037.95 | | | | 6,243.75 |
| 000591 | NESTLE WATERS N AMERICA INC | | | | | | | |
| I-10L0121569859 | ACCT#0121569859/JP#4 | E | 12/29/2020 | | | 003689 | | |
| 220 454-4999 | JP 4 DRIVERS SAFETY ACCT#0121569859/JP#4 | | | 12.99 | | | | |
| I-10L0121587851 | ACCT#0121587851/1133 DILDY/P4 | E | 12/29/2020 | | | 003689 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES ACCT#0121587851/1133 | | | 133.87 | | | | 146.86 |
| 000598 | 973 MATERIALS, LLC | | | | | | | |
| I-9725-001-118936 | ACCT#9725-001/REC BASE/PCT#1 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE ACCT#9725-001/REC BA | | | 828.45 | | | | |
| I-9725-001-119488 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE ACCT#9725-001/REC BA | | | 1,676.95 | | | | |
| I-9725-001-119511 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE ACCT#9725-001/REC BA | | | 1,219.58 | | | | |
| I-9725-001-119534 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE ACCT#9725-001/REC BA | | | 1,870.69 | | | | |
| I-9725-001-119563 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |

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| 000598 | 973 MATERIALS, LLC CONT | | | | | | | |
| I-9725-001-119563 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 1,835.77 | | | | |
| I-9725-001-119592 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 414.40 | | | | |
| I-9725-001-119612 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 1,700.68 | | | | |
| I-9725-001-119643 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 1,866.39 | | | | |
| I-9725-001-119679 | ACCT#9725-001/REC BASE/PCT#2 | E | 12/29/2020 | | | 003690 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/REC BA | | 661.33 | | | | |
| I-9725-004-119523 | ACCT#9725-004/REC BASE/PCT#1 | E | 12/29/2020 | | | 003690 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#9725-004/REC BA | | 391.65 | | | | |
| I-9725-004-119546 | ACCT#9725-004/REC BASE/PCT#1 | E | 12/29/2020 | | | 003690 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#9725-004/REC BA | | 475.83 | | | | |
| I-9725-004-119573 | ACCT#9725-004/REC BASE/PCT#1 | E | 12/29/2020 | | | 003690 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#9725-004/REC BA | | 819.01 | | | | |
| I-9725-004-119623 | ACCT#9725-004/REC BASE/PCT#1 | E | 12/29/2020 | | | 003690 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#9725-004/REC BA | | 535.85 | | | | |
| I-9725-007-119524 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/29/2020 | | | 003690 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#9725-007/REC BA | | 996.97 | | | | |
| I-9725-007-119601 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/29/2020 | | | 003690 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#9725-007/REC BA | | 615.83 | | | | |
| I-9725-007-119655 | ACCT#9725-007/REC BASE/PCT#4 | E | 12/29/2020 | | | 003690 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#9725-007/REC BA | | 407.23 | | | | 16,316.61 |
| 001318 | FLORENCE BEHAVIN | | | | | | | |
| I-202012210845 | REIMBURSE BAIL BOND STICKERS | E | 12/29/2020 | | | 003691 | | |
| 100 995-4999 | MISCELLANEOUS | REIMBURSE BAIL BOND | | 30.00 | | | | 30.00 |
| 001542 | BASTROP PROVIDENCE, LLC | | | | | | | |
| I-2020178 | TRANSPORT - P.M. WEBER | E | 12/29/2020 | | | 003692 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT - P.M. WEB | | 495.00 | | | | |
| I-2020181 | TRANSPORT - M.D. RUIZ | E | 12/29/2020 | | | 003692 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT - M.D. RUI | | 495.00 | | | | |
| I-2020182 | TRANSPORT - P. STARK | E | 12/29/2020 | | | 003692 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT - P. STARK | | 495.00 | | | | 1,485.00 |
| 001722 | LABATT INSTITUTIONAL SUPPLY CO | | | | | | | |
| I-12099288 12166407 | INV 535311 | E | 12/29/2020 | | | 003693 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 12099288 | | 559.31 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 12166407 | | 836.63 | | | | 1,395.94 |

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| 001854 | PAUL GRANADO | | | | | | | |
| I-202012210839 | TRASH REMOVAL 12/14-12/22 / P4 | E | 12/29/2020 | | | 003694 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | TRASH REMOVAL 12/14- | 364.00 | | | | 364.00 |
| 002048 | TIMOTHY HALL | | | | | | | |
| I-202012170725 | HAULING EXPS 12/08-12/16 / P4 | E | 12/29/2020 | | | 003695 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | HAULING EXPS 12/08-1 | 1,747.62 | | | | 1,747.62 |
| 002053 | KNIGHT SECURITY SYSTEMS LLC | | | | | | | |
| I-202012210863 | KNIGHT SECURITY SYSTEMS LLC | E | 12/29/2020 | | | 003696 | | |
| 100 505-4510 | MAINTENANCE & REPAIRS | | Door Repair | 820.00 | | | | 820.00 |
| 002198 | CLIFFORD POWER SYSTEMS INC | | | | | | | |
| I-PMA-0069508 | INV PMA-0069508 | E | 12/29/2020 | | | 003697 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | INV PMA-0069508 | 749.00 | | | | 749.00 |
| 002260 | STEVE GRANADO | | | | | | | |
| I-202012210840 | TRASH REMOVAL 12/14-12/22 / P4 | E | 12/29/2020 | | | 003698 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | TRASH REMOVAL 12/14- | 364.00 | | | | 364.00 |
| 002312 | MIDTEX MATERIALS | | | | | | | |
| I-23652 | FREIGHT SALES/PCT#2 | E | 12/29/2020 | | | 003699 | | |
| 222 622-3599 | ROAD MAINTENANCE | | FREIGHT SALES/PCT#2 | 3,352.05 | | | | 3,352.05 |
| 002317 | RICHARD NELSON MOORE | | | | | | | |
| I-202012170713 | 1649-21 | E | 12/29/2020 | | | 003700 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | | 1649-21 | 100.00 | | | | |
| I-202012180763 | 16,902 | E | 12/29/2020 | | | 003700 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | 16,902 | 550.00 | | | | |
| I-202012180764 | 16,595 | E | 12/29/2020 | | | 003700 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | 16,595 | 2,100.00 | | | | |
| I-202012180765 | 19-19914 | E | 12/29/2020 | | | 003700 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19914 | | | 100.00 | | | | |
| I-202012180766 | 11-14521 | E | 12/29/2020 | | | 003700 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH11-14521 | | | 250.00 | | | | |
| I-202012180767 | 57,680 | E | 12/29/2020 | | | 003700 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 57,680 | | | 250.00 | | | | |
| I-202012180768 | 20-20510 | E | 12/29/2020 | | | 003700 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20510 | | | 250.00 | | | | 3,600.00 |
| 002370 | PATRICK ELECTRIC SERVICE | | | | | | | |
| I-2008449 | ACCT#BA-CNTY-01/MATERIALS/LABO | E | 12/29/2020 | | | 003701 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | ACCT#BA-CNTY-01/MATE | 888.35 | | | | 888.35 |

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| 002384 | AUTUMN J SMITH | | | | | | | |
| I-2189 | 13679-A | E | 12/29/2020 | | | 003702 | | |
| 100 435-4135 | COURT REPORTERS | 13679-A | | 1,518.00 | | | | |
| I-2190 | HUNTERS CROSSING STATUS HRING | E | 12/29/2020 | | | 003702 | | |
| 100 435-4135 | COURT REPORTERS | HUNTERS CROSSING STA | | 450.00 | | | | 1,968.00 |
| 003293 | PM WILSON & ASSOCIATES PLLC | | | | | | | |
| I-202012180744 | 19-19567 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19567 | | | 120.00 | | | | |
| I-202012180745 | 20-20372 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20372 | | | 385.00 | | | | |
| I-202012180746 | 19-19680 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19680 | | | 313.75 | | | | |
| I-202012180793 | 19-19931 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19931 | | | 1,025.00 | | | | |
| I-202012180794 | 19-19931 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19931 | | | 730.00 | | | | |
| I-202012180795 | 19-19718 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19718 | | | 1,480.00 | | | | |
| I-202012180796 | 19-19567 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19567 | | | 1,585.00 | | | | |
| I-202012180797 | 20-20377 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20377 | | | 822.50 | | | | |
| I-202012180798 | 20-20377 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20377 | | | 420.00 | | | | |
| I-202012180799 | 19-19975 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19975 | | | 750.00 | | | | |
| I-202012180800 | 20-20372 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20372 | | | 487.50 | | | | |
| I-202012180801 | 20-20056 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH 20-20056 | | | 918.75 | | | | |
| I-202012180802 | 20-20056 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20056 | | | 716.25 | | | | |
| I-202012180803 | 19-19862 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19862 | | | 992.50 | | | | |
| I-202012180804 | 19-19862 | E | 12/29/2020 | | | 003703 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19862 | | | 552.50 | | | | 11,298.75 |
| 003335 | DAVID M COLLINS | | | | | | | |
| I-202012180805 | 20-20394 | E | 12/29/2020 | | | 003704 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20394 | | | 135.00 | | | | |
| I-202012180806 | 20-20130 | E | 12/29/2020 | | | 003704 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20130 | | | 135.00 | | | | |
| I-202012180807 | 20-20056 | E | 12/29/2020 | | | 003704 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20056 | | | 150.00 | | | | |
| I-202012180808 | 19-19638 | E | 12/29/2020 | | | 003704 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19638 | | | 45.00 | | | | |
| I-202012180809 | 19-19866 | E | 12/29/2020 | | | 003704 | | |

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| 003335 | DAVID M COLLINS | CONT | | | | | | |
| I-202012180809 | 19-19866 | E | 12/29/2020 | | | 003704 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19866 | | | 160.00 | | | | |
| I-202012180810 | 19-19967 | E | 12/29/2020 | | | 003704 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19967 | | | 90.00 | | | | |
| I-202012180811 | 20-20096 | E | 12/29/2020 | | | 003704 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20096 | | | 67.50 | | | | 782.50 |
| 003545 | HYDRAULIC HOUSE INC | | | | | | | |
| I-205423 | WIRE BRAIDED HOSE/PCT#3 | E | 12/29/2020 | | | 003705 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS WIRE BRAIDED HOSE/PC | | | 413.66 | | | | 413.66 |
| 003629 | WALLER COUNTY ASPHALT INC | | | | | | | |
| I-19921 | COLD MIX/FREIGHT/PCT#3 | E | 12/29/2020 | | | 003706 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS COLD MIX/FREIGHT/PCT | | | 2,547.20 | | | | |
| I-19947 | COLD MIX/FREIGHT/PCT#4 | E | 12/29/2020 | | | 003706 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES COLD MIX/FREIGHT/PCT | | | 2,362.50 | | | | 4,909.70 |
| 003672 | ARSENAL ADVERTISING LLC | | | | | | | |
| I-15132 | BC OCT/NOV ADV-FACEBOOK ADS | E | 12/29/2020 | | | 003707 | | |
| 265 515-3101 | MARKETING MATERIALS BC OCT/NOV ADV-FACEB | | | 8,279.12 | | | | |
| I-15133 | BC OCT/NOV ADV/WEBSITE HOSTING | E | 12/29/2020 | | | 003707 | | |
| 265 515-4100 | PROFESSIONAL SERVICES BC OCT/NOV ADV/WEBSI | | | 900.00 | | | | 9,179.12 |
| 003723 | CONVERGENCE CABLING, INC. | | | | | | | |
| I-20753 | CABLING INSTALL/LABOR/MATERIAL | E | 12/29/2020 | | | 003708 | | |
| 100 505-4510 | MAINTENANCE & REPAIRS CABLING INSTALL/LABO | | | 535.00 | | | | 535.00 |
| 004074 | MAO PHARMACY INC | | | | | | | |
| I-26391 | INV 26391 | E | 12/29/2020 | | | 003709 | | |
| 100 562-3333 | MEDICAL EXPENSE INV 26391 | | | 6,886.65 | | | | 6,886.65 |
| 004267 | QUALYS INC | | | | | | | |
| I-154383 | QUALYS INC | E | 12/29/2020 | | | 003710 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE Qualys Express Suite | | | 38,446.88 | | | | 38,446.88 |
| 004557 | UNITED KWB COLLABORATIONS LLC | | | | | | | |
| I-GL-2016EXPLORER-SB | INV GL-2016EXPLORER-SB | E | 12/29/2020 | | | 003711 | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV GL-2016EXPLORER- | | | 375.00 | | | | 375.00 |
| 004635 | BUG MASTER EXTERMINATING SERVI | | | | | | | |
| I-197168 | ACCT#188757/DPS/TDL | E | 12/29/2020 | | | 003712 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS ACCT#188757/DPS/TDL | | | 76.00 | | | | |
| I-197427 | ACCT#188757/JUVENILE BOOT CAMP | E | 12/29/2020 | | | 003712 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS ACCT#188757/JUVENILE | | | 118.50 | | | | |
| I-197469 | ACCT#188757/RD&BRIDGE/SIGN SHP | E | 12/29/2020 | | | 003712 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS ACCT#188757/RD&BRIDG | | | 95.00 | | | | |
| I-197625 | ACCT#188757/MIKE FISHER BLDG | E | 12/29/2020 | | | 003712 | | |

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| 004635 | BUG MASTER EXTERMINATICONT | | | | | | | |
| I-197625 | ACCT#188757/MIKE FISHER BLDG | E | 12/29/2020 | | | 003712 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#188757/MIKE FIS | | 112.00 | | | | 401.50 |
| 004775 | MATTHEW LEE SULLINS | | | | | | | |
| I-815 | MOW/SHRED/WEEDEAT/PCT#2 | E | 12/29/2020 | | | 003713 | | |
| 222 622-3599 | ROAD MAINTENANCE | MOW/SHRED/WEEDEAT/PC | | 3,450.00 | | | | 3,450.00 |
| 004851 | LONE STAR CIRCLE OF CARE | | | | | | | |
| I-202012170737 | GRANT REIMBURSEMENT | E | 12/29/2020 | | | 003714 | | |
| 100 410-4169 | DFPS/HOME VISITING GRANT | GRANT REIMBURSEMENT | | 19,712.69 | | | | |
| I-202012220885 | INDIGENT HEALTH | E | 12/29/2020 | | | 003714 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 392.96 | | | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 61.22 | | | | 20,166.87 |
| 004909 | MARK MEUTH | | | | | | | |
| I-202012170730 | REIMBURSE BOND FEE | E | 12/29/2020 | | | 003715 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEREIMBURSE BOND FEE | | | 325.00 | | | | 325.00 |
| 004930 | MEL HAMNER | | | | | | | |
| I-202012170742 | REIMBURSE SURETY BOND | E | 12/29/2020 | | | 003716 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEREIMBURSE SURETY BON | | | 177.50 | | | | 177.50 |
| 004963 | JO DAWN BOMAR | | | | | | | |
| I-202012170740 | REIMBURSE MEALS/HOTEL | E | 12/29/2020 | | | 003717 | | |
| 100 497-4232 | CONFERENCES, SEMINARS | REIMBURSE MEALS/HOTE | | 656.20 | | | | |
| I-202012220873 | REIMBURSE FLIGHT | E | 12/29/2020 | | | 003717 | | |
| 100 497-4232 | CONFERENCES, SEMINARS | REIMBURSE FLIGHT | | 185.20 | | | | 841.40 |
| 005217 | GARLAND/DBS, INC. | | | | | | | |
| I-25-TX-200816 | Proposal #25-TX-200816 | E | 12/29/2020 | | | 003718 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Proposal #25-TX-2008 | | 6,610.00 | | | | 6,610.00 |
| 005237 | AMAZON CAPITAL SERVICES INC | | | | | | | |
| I-1973-7T4D-QKLR | AMAZON CAPITAL SERVICES INC | E | 12/29/2020 | | | 003719 | | |
| 100 563-3321 | JANITORIAL | Paper Towels | | 194.97 | | | | |
| I-1HLM-4QMG-VXF6 | 512GB SD Card | E | 12/29/2020 | | | 003719 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | 512GB SD Card | | 99.99 | | | | |
| I-1MYV-1WLK-FXMF | AMAZON CAPITAL SERVICES INC | E | 12/29/2020 | | | 003719 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Converter | | 15.80 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Shipping | | 5.99 | | | | |
| I-1QHC-YWJP-HYH7 | AMAZON ORDER | E | 12/29/2020 | | | 003719 | | |
| 100 498-3100 | OFFICE SUPPLIES | ICE MAKER | | 109.46 | | | | |
| I-1RTG-1XX6-37MW | Amazon Order | E | 12/29/2020 | | | 003719 | | |
| 100 510-3100 | OFFICE SUPPLIES | Planner | | 261.60 | | | | |
| I-1VTP-KNY9-13MT | Amazon Order | E | 12/29/2020 | | | 003719 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Gator Masks | | 68.95 | | | | 756.76 |

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| 005299 | DOUBLE D INTERNATIONAL FOOD CO | | | | | | | |
| I-29777C | INV 29777C | E | 12/29/2020 | | | 003720 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 29777C | | 1,345.65 | | | | 1,345.65 |
| 005396 | BASTROP COUNTY CARES | | | | | | | |
| I-202012170732 | GRANT REIMBURSEMENT | E | 12/29/2020 | | | 003721 | | |
| 100 410-4169 | DFPS/HOME VISITING GRANT | GRANT REIMBURSEMENT | | 5,067.51 | | | | 5,067.51 |
| 005452 | LONNIE LAWRENCE DAVIS JR | | | | | | | |
| I-202012210838 | TRASH REMOVAL 12/14-12/23 / P4 | E | 12/29/2020 | | | 003722 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | TRASH REMOVAL 12/14- | | 578.50 | | | | 578.50 |
| 005572 | SUN COAST RESOURCES | | | | | | | |
| I-95923620 | ACCT#10187718/PCT#2 | E | 12/29/2020 | | | 003723 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | ACCT#10187718/PCT#2 | | 2,562.28 | | | | 2,562.28 |
| 005591 | TEXAS VISION CLINIC, PLLC | | | | | | | |
| I-202012220896 | INDIGENT HEALTH | E | 12/29/2020 | | | 003724 | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 206.31 | | | | 206.31 |
| 005706 | FRANCES HUNTER | | | | | | | |
| I-202012210847 | REIMBURSE TRAVEL EXPS | E | 12/29/2020 | | | 003725 | | |
| 265 515-3101 | MARKETING MATERIALS | REIMBURSE TRAVEL EXP | | 129.47 | | | | 129.47 |
| 005800 | T4 DISTRIBUTION, LLC | | | | | | | |
| I-7802 | CITRUS CLEAN DRUN/AEROSOL/P4 | E | 12/29/2020 | | | 003726 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CITRUS CLEAN DRUN/AE | | 2,838.00 | | | | |
| I-7807 | CITRUS CLEAN AEROSOL/P4 | E | 12/29/2020 | | | 003726 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CITRUS CLEAN AEROSOL | | 575.00 | | | | 3,413.00 |
| 006001 | NORTHWEST CASCADE INC | | | | | | | |
| I-0551856287 | CUST#212645/601 COOL WATER | E | 12/29/2020 | | | 003727 | | |
| 100 520-3551 | TRANSFER STATION DISPOSAL OPE | CUST#212645/601 COOL | | 90.00 | | | | |
| I-0551858326 | CUST#212645/BOAT LAUNCH | E | 12/29/2020 | | | 003727 | | |
| 100 510-4512 | PARK SERVICES | CUST#212645/BOAT LAU | | 215.00 | | | | 305.00 |
| 006433 | M&C FONSECA CONSTRUCTION CO., | | | | | | | |
| I-202012210859 | Stony Point Phase 7 | E | 12/29/2020 | | | 003728 | | |
| 100 410-4152 | STONY POINT GRANT | Mobilization | | 10,000.00 | | | | |
| 100 410-4152 | STONY POINT GRANT | Insurance & Bonds | | 9,000.00 | | | | |
| 100 410-4152 | STONY POINT GRANT | 8" SDR-26 0-6' Depth | | 27,216.00 | | | | |
| 100 410-4152 | STONY POINT GRANT | 8" SDR-26 6-8' Depth | | 19,136.00 | | | | |
| 100 410-4152 | STONY POINT GRANT | 8"SDR-26 8-10' Depth | | 28,892.00 | | | | |
| 100 410-4152 | STONY POINT GRANT | 8"SDR-26 10-12' Dpth | | 2,520.00 | | | | |
| 100 410-4152 | STONY POINT GRANT | Manhole / Cover | | 25,200.00 | | | | |
| 100 410-4152 | STONY POINT GRANT | Silt Fencing | | 950.00 | | | | |
| 100 410-4152 | STONY POINT GRANT | 5% Retainage | | 6,145.70CR | | | | 116,768.30 |

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| ATEI AUSTIN TRUCK AND EQUIPMENT, LT | | | | | | | | |
| I-25374RP | ACCT#3326/PCT#4 | E | 12/29/2020 | | | 003729 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#3326/PCT#4 | | 292.88 | | | | |
| I-55956AP | ACCT#3325/FILTER/PCT#2 | E | 12/29/2020 | | | 003729 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#3325/FILTER/PCT | | 140.64 | | | | 433.52 |
| CLINIC CLINICAL PATHOLOGY LABORATORIE | | | | | | | | |
| I-1278-202011-0 | INV 1278-202011-0 | E | 12/29/2020 | | | 003730 | | |
| 100 562-3333 | MEDICAL EXPENSE | INV 1278-202011-0 | | 437.86 | | | | |
| I-202012220881 | INDIGENT HEALTH | E | 12/29/2020 | | | 003730 | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 17.11 | | | | 454.97 |
| ECOLAB ECOLAB INC | | | | | | | | |
| I-6258985119 | INV 6258985119 | E | 12/29/2020 | | | 003731 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 6258985119 | | 872.24 | | | | 872.24 |
| FLS FORREST L. SANDERSON | | | | | | | | |
| I-202012180747 | 56,733 | E | 12/29/2020 | | | 003732 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 56,733 | | | 250.00 | | | | |
| I-202012180748 | 423-7563 | E | 12/29/2020 | | | 003732 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH423-7563 | | | 100.00 | | | | 350.00 |
| GC EUGENE W BRIGGS JR | | | | | | | | |
| I-112981 | BUDGET BOOK/LAMINATE | E | 12/29/2020 | | | 003733 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | BUDGET BOOK/LAMINATE | | 462.02 | | | | 462.02 |
| GTDI GT DISTRIBUTORS, INC. | | | | | | | | |
| I-INV0809797 | INV0809797 | E | 12/29/2020 | | | 003734 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICINV0809797 | | | 101.68 | | | | 101.68 |
| HM BD HOLT CO | | | | | | | | |
| I-PIM60042631 | CUST#0129200/PCT#4 | E | 12/29/2020 | | | 003735 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#0129200/PCT#4 | | 1,224.11 | | | | |
| I-PIM60043483 | CUST#0129200/PCT#4 | E | 12/29/2020 | | | 003735 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#0129200/PCT#4 | | 3,221.74 | | | | |
| I-WIMA0140259 | CUST#0129100/PCT#2 | E | 12/29/2020 | | | 003735 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST#0129100/PCT#2 | | 2,392.94 | | | | 6,838.79 |
| HPC BASCOM L HODGES JR | | | | | | | | |
| I-202012210832 | BASCOM L HODGES JR | E | 12/29/2020 | | | 003736 | | |
| 100 562-4100 | PROFESSIONAL SERVICES | | | 650.00 | | | | 650.00 |
| MF MICHELE FRITSCH C.S.R. | | | | | | | | |
| I-20-042 | 423-4051 | E | 12/29/2020 | | | 003737 | | |
| 100 435-4135 | COURT REPORTERS | 423-4051 | | 100.00 | | | | 100.00 |

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| NPP | ALBERT NEAL PFEIFFER | | | | | | | |
| I-202012180789 | 16883 | E | 12/29/2020 | | | 003738 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 16883 | | 400.00 | | | | |
| I-202012180790 | 16858 | E | 12/29/2020 | | | 003738 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 16858 | | 400.00 | | | | |
| I-202012180791 | 304222019A | E | 12/29/2020 | | | 003738 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 304222019A | | 400.00 | | | | |
| I-202012180792 | 16845 | E | 12/29/2020 | | | 003738 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 16845 | | 200.00 | | | | 1,400.00 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| I-202012180749 | 20-20508 | E | 12/29/2020 | | | 003739 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20508 | | | 250.00 | | | | |
| I-202012180750 | 20-20448 | E | 12/29/2020 | | | 003739 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20448 | | | 197.50 | | | | |
| I-202012180751 | 02-1020.5 | E | 12/29/2020 | | | 003739 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 02-1020.5 | | | 250.00 | | | | 697.50 |
| T11113 | BASTROP COUNTY TAX ASSESSOR | | | | | | | |
| I-202012170711 | VEHICLE REGISTRATION/PCT#1 | E | 12/29/2020 | | | 003740 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | VEHICLE REGISTRATION | | 15.00 | | | | |
| I-202012210823 | VEHICLE REGISTRATION-SHERIFF | E | 12/29/2020 | | | 003740 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | VEHICLE REGISTRATION | | 7.50 | | | | |
| I-202012210853 | VEHICLE REGISTRATION-PCT#1 | E | 12/29/2020 | | | 003740 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | VEHICLE REGISTRATION | | 15.00 | | | | |
| I-202012220868 | VEHICLE REGISTRATIONS/SHERIFF | E | 12/29/2020 | | | 003740 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | VEHICLE REGISTRATION | | 24.25 | | | | 61.75 |
| T11119 | B C FOOD GROUP, LLC | | | | | | | |
| I-24992 | INV 24992 | E | 12/29/2020 | | | 003741 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 24992 | | 2,061.95 | | | | 2,061.95 |
| T11973 | SAMMY LERMA III MD | | | | | | | |
| I-202012220883 | INDIGENT HEALTH | E | 12/29/2020 | | | 003742 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 600.02 | | | | 600.02 |
| T13544 | BASTROP MEDICAL CLINIC | | | | | | | |
| I-202012220880 | INDIGENT HEALTH | E | 12/29/2020 | | | 003743 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 33.27 | | | | 33.27 |
| T13876 | HALFF ASSOCIATES | | | | | | | |
| I-10045661 | PROJ#035837.001 | E | 12/29/2020 | | | 003744 | | |
| 100 410-4159 | TWDB Flood Protection PlanningPROJ#035837.001 | | | 24,038.75 | | | | 24,038.75 |

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| T14548 | JUSTIN MATTHEW FOHN | | | | | | | |
| I-202012170716 | 423-7533 | E | 12/29/2020 | | | 003745 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 423-7533 | | 100.00 | | | | 100.00 |
| T3667 | GULF COAST PAPER CO. INC. | | | | | | | |
| I-1970877 | CLEANING | E | 12/29/2020 | | | 003746 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | GP42334 | | 181.20 | | | | |
| I-1970879 | CLEANING | E | 12/29/2020 | | | 003746 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | GP42334 | | 378.24 | | | | |
| I-1974996 | HOUSEKEEPING | E | 12/29/2020 | | | 003746 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | GP89480 | | 328.14 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | GP42714 | | 717.20 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | GP19371 | | 720.30 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | GP20389 | | 24.51 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | 63CL | | 533.60 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | 32ROUND | | 100.50 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | JLDQT | | 27.12 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | DUSTMOPAERO | | 41.82 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | DVO04437 | | 56.12 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | BCFAB | | 84.08 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | TRIGQT | | 17.40 | | | | |
| I-1974998 | INV 1974998 | E | 12/29/2020 | | | 003746 | | |
| 100 562-3323 | INMATE PAPER GOODS | INV 1974998 | | 1,069.20 | | | | |
| I-1978464 | Sanitizers | E | 12/29/2020 | | | 003746 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | Sanitizers | | 362.50 | | | | |
| I-1978466 | Housekeeping Supplies | E | 12/29/2020 | | | 003746 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | Crew Clinging Bowl | | 54.38 | | | | 4,696.31 |
| T4871 | CDW GOVERNMENT INC | | | | | | | |
| I-5015702 | CDW GOVERNMENT INC | E | 12/29/2020 | | | 003747 | | |
| 220 995-4111 | JP TECHNOLOGY | Plantronics Online I | | 37.64 | | | | |
| I-5285257 | Webcams | E | 12/29/2020 | | | 003747 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | 5285257 | | 509.94 | | | | |
| I-5416066 | KVM Switch | E | 12/29/2020 | | | 003747 | | |
| 100 499-3100 | OFFICE SUPPLIES | KVM Switch | | 96.99 | | | | |
| I-5461331 | Monitor for Jim Allen | E | 12/29/2020 | | | 003747 | | |
| 100 505-5757 | COMPUTER PURCHASES | Anti-Glare Fliter | | 45.46 | | | | 690.03 |
| T5975 | BLUEBONNET TRAILS MHMR | | | | | | | |
| I-202012170733 | GRANT REIMBURSEMENT | E | 12/29/2020 | | | 003748 | | |
| 100 410-4169 | DFPS/HOME VISITING GRANT | GRANT REIMBURSEMENT | | 17,814.61 | | | | 17,814.61 |
| T6614 | O'REILLY AUTOMOTIVE, INC. | | | | | | | |
| I-0581-237771 00581- | 0581-237771/0581-237775 | E | 12/29/2020 | | | 003749 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | 0581-237771 | | 195.51 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | 00581-237775 | | 18.00CR | | | | 177.51 |

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| T6757 | AUSTIN GASTROENTERLOGY | | | | | | | |
| I-202012220879 | INDIGENT HEALTH | E | 12/29/2020 | | | 003750 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 523.98 | | | | 523.98 |
| T7520 | ANDERSON & ANDERSON LAW FIRM P | | | | | | | |
| I-202012180769 | 411208-7 | E | 12/29/2020 | | | 003751 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 411208-7 | | | 250.00 | | | | |
| I-202012180770 | 1JP8618H | E | 12/29/2020 | | | 003751 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 1JP8618H | | | 250.00 | | | | |
| I-202012180771 | 406088-2 | E | 12/29/2020 | | | 003751 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 406088-2 | | | 250.00 | | | | |
| I-202012180772 | 4110520-5 | E | 12/29/2020 | | | 003751 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 4110520-5 | | | 250.00 | | | | |
| I-202012180773 | 1678-21 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 1678-21 | | | 100.00 | | | | |
| I-202012180774 | 17,181 4042520-3 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 17,181 4042520-3 | | | 600.00 | | | | |
| I-202012180775 | 410238-3 410238-4 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 410238-3 410238-4 | | | 600.00 | | | | |
| I-202012180776 | 423-4051 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD 423-4051 | | | 4,327.50 | | | | |
| I-202012180777 | 1679-335 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 1679-335 | | | 100.00 | | | | |
| I-202012180778 | 13,588 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 13,588 | | | 400.00 | | | | |
| I-202012180779 | 16,490 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 16,490 | | | 200.00 | | | | |
| I-202012180780 | 17,104 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 17,104 | | | 400.00 | | | | |
| I-202012180781 | 1632-335 | E | 12/29/2020 | | | 003751 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 1632-335 | | | 200.00 | | | | 7,927.50 |
| T7860 | JENKINS & JENKINS LLP | | | | | | | |
| I-202012180757 | 20-20262 | E | 12/29/2020 | | | 003752 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20262 | | | 100.00 | | | | |
| I-202012180758 | 423-6442 | E | 12/29/2020 | | | 003752 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD 423-6442 | | | 2,897.50 | | | | 2,997.50 |
| T8205 | RS EQUIPMENT CO | | | | | | | |
| I-104157 | ACCT#BASTROP2/TAR&ASPHALT REMO | E | 12/29/2020 | | | 003753 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS ACCT#BASTROP2/TAR&AS | | | 1,699.00 | | | | |
| I-109056 | OPEN RLF VALVE/PCT#2 | E | 12/29/2020 | | | 003753 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS OPEN RLF VALVE/PCT#2 | | | 78.23 | | | | 1,777.23 |

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| T8745 | TEJAS ELEVATOR COMPANY | | | | | | | |
| I-2101053 | CUST ID:BASTROP COUNTY CLERK | E | 12/29/2020 | | | 003754 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | CUST ID:BASTROP COUN | | 221.00 | | | | 221.00 |
| T9145 | CHRIS MATT DILLON | | | | | | | |
| I-202012180759 | 20-20510 | E | 12/29/2020 | | | 003755 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20510 | | | 100.00 | | | | |
| I-202012180760 | 19-19866 | E | 12/29/2020 | | | 003755 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19866 | | | 250.00 | | | | |
| I-202012180761 | 19-19987 | E | 12/29/2020 | | | 003755 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19987 | | | 525.00 | | | | |
| I-202012210824 | 1677-335 1674-21 | E | 12/29/2020 | | | 003755 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 1677-335 1674-21 | | | 200.00 | | | | |
| I-202012210825 | 16,013 | E | 12/29/2020 | | | 003755 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 16,013 | | | 400.00 | | | | 1,475.00 |
| T9323 | DUNNE & JUAREZ L.L.C. | | | | | | | |
| I-202012170714 | 17144 | E | 12/29/2020 | | | 003756 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 17144 | | | 400.00 | | | | |
| I-202012180782 | 56273 | E | 12/29/2020 | | | 003756 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 56273 | | | 250.00 | | | | |
| I-202012180783 | 4020220-4 | E | 12/29/2020 | | | 003756 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 4020220-4 | | | 400.00 | | | | |
| I-202012180784 | 15126 JP11.111712.2 | E | 12/29/2020 | | | 003756 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 15126 JP11.11171 | | | 1,200.00 | | | | |
| I-202012180785 | 9789 | E | 12/29/2020 | | | 003756 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 9789 | | | 800.00 | | | | |
| I-202012180786 | 16108 | E | 12/29/2020 | | | 003756 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 16108 | | | 600.00 | | | | |
| I-202012180787 | 17127 | E | 12/29/2020 | | | 003756 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 17127 | | | 400.00 | | | | 4,050.00 |
| TULL | TULL FARLEY | | | | | | | |
| I-202012170715 | 1655-335 | E | 12/29/2020 | | | 003757 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 1655-335 | | | 100.00 | | | | |
| I-202012170717 | 2007228 2007061 | E | 12/29/2020 | | | 003757 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 2007228 2007061 | | | 200.00 | | | | |
| I-202012180788 | 16,995 | E | 12/29/2020 | | | 003757 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 16,995 | | | 800.00 | | | | 1,100.00 |
| 005470 | REBECCA STRNAD | | | | | | | |
| I-25 | PROF SCVS / DEC 8 -22 | E | 12/29/2020 | | | 003763 | | |
| 100 563-3332 | MEDICAL CONTRACT | PROF SCVS / DEC 8 -2 | | 2,500.00 | | | | 2,500.00 |

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| 1 | CHARITTY NOEL ALEXANDER | | | | | | | |
| I-202012010331 | Misc | R | 12/01/2020 | | | 133887 | | |
| 100 995-4002 | JURY EXPENSES | CHARITTY NOEL ALEXAN | | 40.00 | | | | 40.00 |
| 1 | JESSICA LEON-CIPRIANO | | | | | | | |
| I-202012010332 | Miscel | R | 12/01/2020 | | | 133888 | | |
| 100 995-4002 | JURY EXPENSES | JESSICA LEON-CIPRIAN | | 40.00 | | | | 40.00 |
| 1 | ERICK RENE RODRIGUEZ | | | | | | | |
| I-202012010333 | Miscell | R | 12/01/2020 | | | 133889 | | |
| 100 995-4002 | JURY EXPENSES | ERICK RENE RODRIGUEZ | | 40.00 | | | | 40.00 |
| 1 | BEATRICE MARY FLIPPO | | | | | | | |
| I-202012010334 | Miscell | R | 12/01/2020 | | | 133890 | | |
| 100 995-4002 | JURY EXPENSES | BEATRICE MARY FLIPPO | | 40.00 | | | | 40.00 |
| 1 | JEFFREY NEIL EWING | | | | | | | |
| I-202012010335 | Miscellan | R | 12/01/2020 | | | 133891 | | |
| 100 995-4002 | JURY EXPENSES | JEFFREY NEIL EWING | | 40.00 | | | | 40.00 |
| 1 | JEFFREY SCOTT KUBICEK | | | | | | | |
| I-202012010336 | Miscel | R | 12/01/2020 | | | 133892 | | |
| 100 995-4002 | JURY EXPENSES | JEFFREY SCOTT KUBICE | | 40.00 | | | | 40.00 |
| 1 | NOEMI ANDRADE POTTS | | | | | | | |
| I-202012010337 | Miscella | R | 12/01/2020 | | | 133893 | | |
| 100 995-4002 | JURY EXPENSES | NOEMI ANDRADE POTTS | | 40.00 | | | | 40.00 |
| 1 | MARTIN DAVID RAZ | | | | | | | |
| I-202012010338 | Miscellaneous | R | 12/01/2020 | | | 133894 | | |
| 100 995-4002 | JURY EXPENSES | MARTIN DAVID RAZ | | 40.00 | | | | 40.00 |
| 1 | ARIEL KAITLIN DUFFIN | | | | | | | |
| I-202012010339 | Miscell | R | 12/01/2020 | | | 133895 | | |
| 100 995-4002 | JURY EXPENSES | ARIEL KAITLIN DUFFIN | | 40.00 | | | | 40.00 |
| 1 | THERESA PSENCIK ZETKA | | | | | | | |
| I-202012010340 | Miscel | R | 12/01/2020 | | | 133896 | | |
| 100 995-4002 | JURY EXPENSES | THERESA PSENCIK ZETK | | 40.00 | | | | 40.00 |
| 1 | CAROL ANN JOHNSTON | | | | | | | |
| I-202012010341 | Miscellan | R | 12/01/2020 | | | 133897 | | |
| 100 995-4002 | JURY EXPENSES | CAROL ANN JOHNSTON | | 40.00 | | | | 40.00 |

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| 1 | ANDRE L BINGER | | | | | | | |
| I-202012010342 | Miscellaneous | R | 12/01/2020 | | | 133898 | | |
| 100 995-4002 | JURY EXPENSES | ANDRE L BINGER | | 40.00 | | | | 40.00 |
| 002308 | ROGER PROKOSCH | | | | | | | |
| I-1266-47 | REBUILD & RECOVER TRUCK SEAT | R | 12/01/2020 | | | 133899 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | REBUILD & RECOVER TR | | 250.00 | | | | 250.00 |
| AWS | AQUA WATER SUPPLY CORPORATION | | | | | | | |
| I-202012030527 | ACCT#0102120801 / 11202020 | R | 12/05/2020 | | | 133900 | | |
| 222 622-3599 | ROAD MAINTENANCE | AQUA WATER SUPPLY CO | | 568.69 | | | | |
| I-202012030528 | ACCT#0400785803/ 11202020 | R | 12/05/2020 | | | 133900 | | |
| 100 995-4430 | UTILITIES | AQUA WATER SUPPLY CO | | 212.45 | | | | |
| I-202012030529 | ACCT#0401408501 / 11202020 | R | 12/05/2020 | | | 133900 | | |
| 100 995-4430 | UTILITIES | ACCT#0401408501 / 11 | | 743.86 | | | | |
| I-202012030530 | ACCT#0800042801 / 11202020 | R | 12/05/2020 | | | 133900 | | |
| 223 623-4430 | UTILITIES | AQUA WATER SUPPLY CO | | 52.75 | | | | |
| I-202012030531 | ACCT#0802361501 / 11202020 | R | 12/05/2020 | | | 133900 | | |
| 100 995-4430 | UTILITIES | AQUA WATER SUPPLY CO | | 26.82 | | | | 1,604.57 |
| CTRPNT | CENTERPOINT ENERGY | | | | | | | |
| I-202012030507 | ACCT#8000081165-5 / 11192020 | R | 12/05/2020 | | | 133901 | | |
| 100 562-4430 | UTILITIES | UTILITIES | | 1,358.96 | | | | |
| 100 995-4430 | UTILITIES | UTILITIES | | 231.48 | | | | 1,590.44 |
| SCO | CITY OF SMITHVILLE | | | | | | | |
| I-202012030512 | ACCT#007-0000388-000/11232020 | R | 12/05/2020 | | | 133902 | | |
| 100 995-4430 | UTILITIES | CITY OF SMITHVILLE | | 578.75 | | | | |
| I-202012030513 | ACCT#007-0000389-000/11232020 | R | 12/05/2020 | | | 133902 | | |
| 100 995-4430 | UTILITIES | CITY OF SMITHVILLE | | 145.59 | | | | |
| I-202012030514 | ACCT#044-0001240-000/11232020 | R | 12/05/2020 | | | 133902 | | |
| 222 622-4430 | UTILITIES | CITY OF SMITHVILLE | | 345.43 | | | | |
| I-202012030515 | ACCT#044-0001250-000/11232020 | R | 12/05/2020 | | | 133902 | | |
| 222 622-4430 | UTILITIES | CITY OF SMITHVILLE | | 103.17 | | | | |
| I-202012030516 | ACCT#044-0001252-000/11232020 | R | 12/05/2020 | | | 133902 | | |
| 222 622-4430 | UTILITIES | CITY OF SMITHVILLE | | 1,905.91 | | | | |
| I-202012030517 | ACCT#044-0001253-000/11232020 | R | 12/05/2020 | | | 133902 | | |
| 222 622-4430 | UTILITIES | CITY OF SMITHVILLE | | 164.28 | | | | 3,243.13 |
| 004924 | DONNIE STARK | | | | | | | |
| I-202012030508 | ACCT#405900029225 / 12012020 | R | 12/05/2020 | | | 133903 | | |
| 100 995-4430 | UTILITIES | ACCT#405900029225 / | | 187.35 | | | | |
| I-202012030509 | ACCT#405900029213 / 12012020 | R | 12/05/2020 | | | 133903 | | |
| 100 995-4430 | UTILITIES | ACCT#405900029213 / | | 374.70 | | | | |
| I-202012030510 | ACCT#405900028789 / 12012020 | R | 12/05/2020 | | | 133903 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#405900028789 / | | 187.35 | | | | 749.40 |

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| EU CITY OF ELGIN UTILITIES | | | | | | | | |
| I-202012030520 | ACCT#007-0008410-002/11302020 | R | 12/05/2020 | | | 133904 | | |
| 100 995-4430 | UTILITIES | | | 228.52 | | | | |
| I-202012030521 | ACCT#007-0011501-000/11302020 | R | 12/05/2020 | | | 133904 | | |
| 224 624-4430 | UTILITIES | | | 71.56 | | | | |
| I-202012030522 | ACCT#007-0011510-000/11302020 | R | 12/05/2020 | | | 133904 | | |
| 224 624-4430 | UTILITIES | | | 242.27 | | | | |
| I-202012030523 | ACCT#007-0011530-000/11302020 | R | 12/05/2020 | | | 133904 | | |
| 100 995-4430 | UTILITIES | | | 98.64 | | | | |
| I-202012030524 | ACCT#007-0011534-001/11302020 | R | 12/05/2020 | | | 133904 | | |
| 100 995-4430 | UTILITIES | | | 170.17 | | | | |
| I-202012030525 | ACCT#007-0011535-000/11302020 | R | 12/05/2020 | | | 133904 | | |
| 100 995-4430 | UTILITIES | | | 113.44 | | | | |
| I-202012030526 | ACCT#007-0011544-001/11302020 | R | 12/05/2020 | | | 133904 | | |
| 100 995-4430 | UTILITIES | | | 132.52 | | | | 1,057.12 |
| T9279 LEE COUNTY WATER SUPPLY CORP | | | | | | | | |
| I-202012030518 | ACCT#1-09-00072-02 1/11242020 | R | 12/05/2020 | | | 133905 | | |
| 224 624-4430 | UTILITIES | | | 50.25 | | | | 50.25 |
| 005901 NRG ENERGY INC | | | | | | | | |
| I-15 072 204-9 | ACCT#15 072 204-9/11302020 | R | 12/05/2020 | | | 133906 | | |
| 100 995-4430 | UTILITIES | | | 289.38 | | | | |
| I-304 000 816 324 1 | ACCT#15 070 712-3/11302020 | R | 12/05/2020 | | | 133906 | | |
| 224 624-4430 | UTILITIES | | | 18.21 | | | | |
| I-304 000 816 325 8 | ACCT#15 070 713-1/11302020 | R | 12/05/2020 | | | 133906 | | |
| 224 624-4430 | UTILITIES | | | 21.95 | | | | |
| I-305 000 708 735 8 | ACCT#15 069 451-1/11302020 | R | 12/05/2020 | | | 133906 | | |
| 100 505-4212 | COMMUNICATION RADIO SYSTEM | | | 389.65 | | | | |
| I-306 000 652 110 9 | ACCT#15 072 199-1/11302020 | R | 12/05/2020 | | | 133906 | | |
| 224 624-4430 | UTILITIES | | | 87.28 | | | | |
| I-306 000 652 111 7 | ACCT#15 072 200-7/11302020 | R | 12/05/2020 | | | 133906 | | |
| 224 624-4430 | UTILITIES | | | 240.86 | | | | |
| I-306 000 652 112 5 | ACCT#15 072 201-5/11302020 | R | 12/05/2020 | | | 133906 | | |
| 100 995-4430 | UTILITIES | | | 377.73 | | | | |
| I-306 000 652 113 3 | ACCT#15 072 202-3/11302020 | R | 12/05/2020 | | | 133906 | | |
| 224 624-4430 | UTILITIES | | | 27.09 | | | | |
| I-306 000 652 114 1 | ACCT#15 072 203-1/11302020 | R | 12/05/2020 | | | 133906 | | |
| 224 624-4430 | UTILITIES | | | 14.24 | | | | 1,466.39 |
| 004877 WASTE CONNECTIONS LONE STAR. I | | | | | | | | |
| I-108571103 | ACCT#5150-005117766/12012020 | R | 12/05/2020 | | | 133907 | | |
| 100 995-4430 | UTILITIES | | | 115.36 | | | | |
| I-10871096 | ACCT#5150-005117630/12012020 | R | 12/05/2020 | | | 133907 | | |
| 100 995-4430 | UTILITIES | | | 262.81 | | | | |
| I-10871107 | ACCT#5150-005117838/12012020 | R | 12/05/2020 | | | 133907 | | |
| 100 995-4430 | UTILITIES | | | 106.76 | | | | |
| I-10871109 | ACCT#5150-005117882/12012020 | R | 12/05/2020 | | | 133907 | | |

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| 004877 | WASTE CONNECTIONS LONECONT | | | | | | | |
| I-10871109 | ACCT#5150-005117882/12012020 | R | 12/05/2020 | | | 133907 | | |
| 100 995-4430 | UTILITIES | WASTE CONNECTIONS LO | | 144.19 | | | | |
| I-10871117 | ACCT#5150-005118183/12012020 | R | 12/05/2020 | | | 133907 | | |
| 100 562-4430 | UTILITIES | WASTE CONNECTIONS LO | | 618.96 | | | | |
| I-10871149 | ACCT#5150-005129483/12012020 | R | 12/05/2020 | | | 133907 | | |
| 100 520-3551 | TRANSFER STATION DISPOSAL OPE | WASTE CONNECTIONS LO | | 3,088.80 | | | | |
| I-10875231 | ACCT#5150-16203415/12012020 | R | 12/05/2020 | | | 133907 | | |
| 100 995-4430 | UTILITIES | WASTE CONNECTIONS LO | | 83.48 | | | | |
| I-5150-16203417 | ACCT#5150-16203417/12012020 | R | 12/05/2020 | | | 133907 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | WASTE CONNECTIONS LO | | 28.89 | | | | 4,449.25 |
| 002308 | ROGER PROKOSCH | | | | | | | |
| I-202012080664 | REBUILD TRUCK SEAT/PCT#3 | R | 12/08/2020 | | | 133908 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | REBUILD TRUCK SEAT/P | | 200.00 | | | | 200.00 |
| 006380 | 1ALL STAR ROLL OFF AND BACKHOE | | | | | | | |
| I-1714 | ROLL OFF DUMPSTERS/PCT#2 | R | 12/14/2020 | | | 133909 | | |
| 222 622-3599 | ROAD MAINTENANCE | ROLL OFF DUMPSTERS/P | | 1,950.00 | | | | 1,950.00 |
| 000954 | ADAM DAKOTA ROWINS | | | | | | | |
| I-202012070644 | 19-19857 | R | 12/14/2020 | | | 133910 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19857 | | | 165.00 | | | | |
| I-202012070645 | 20-20454 | R | 12/14/2020 | | | 133910 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20454 | | | 407.50 | | | | |
| I-202012070646 | 19-19963 | R | 12/14/2020 | | | 133910 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19963 | | | 145.00 | | | | |
| I-202012070647 | 19-20002 | R | 12/14/2020 | | | 133910 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-20002 | | | 280.00 | | | | |
| I-202012070648 | 20-20261 | R | 12/14/2020 | | | 133910 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20261 | | | 145.00 | | | | |
| I-202012070649 | 20-20085 | R | 12/14/2020 | | | 133910 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20085 | | | 45.00 | | | | |
| I-202012070650 | 20-20077 | R | 12/14/2020 | | | 133910 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20077 | | | 30.00 | | | | 1,217.50 |
| T6702 | AMERICAN ASSN OF NOTARIES | | | | | | | |
| I-01-201299762 | INV 01-201299762 | R | 12/14/2020 | | | 133911 | | |
| 100 562-3100 | OFFICE SUPPLIES | INV 01-201299762 | | 36.90 | | | | 36.90 |
| 002148 | AMERISOURCEBERGEN | | | | | | | |
| I-982752634 | INV 982752634 | R | 12/14/2020 | | | 133912 | | |
| 100 562-3333 | MEDICAL EXPENSE | INV 982752634 | | 27.85 | | | | |
| 100 562-3333 | MEDICAL EXPENSE | INV 982752635 | | 14.18 | | | | 42.03 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T14545 | AMG PRINTING & MAILING, LLC | | | | | | | |
| I-113140 | WINDOW/REGULAR ENVELOPES | R | 12/14/2020 | | | 133913 | | |
| 100 500-3100 | OFFICE SUPPLIES | WINDOW/REGULAR ENVEL | | 1,042.50 | | | | 1,042.50 |
| 002661 | C APPLEMAN ENT INC | | | | | | | |
| I-2011-321874 | ACCT#3-3053/PCT#2 | R | 12/14/2020 | | | 133914 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#3-3053/PCT#2 | | 347.09 | | | | 347.09 |
| T12098 | APPRISS INC | | | | | | | |
| I-INV84145 | VINE MONTHLY FEE | R | 12/14/2020 | | | 133915 | | |
| 100 410-4125 | SAVNS- VINE GRANT | VINE MONTHLY FEE | | 4,642.78 | | | | 4,642.78 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-202012010488 | ACCT#011474/ELECTIONS | R | 12/14/2020 | | | 133916 | | |
| 100 590-3100 | OFFICE SUPPLIES | ACCT#011474/ELECTION | | 4.50 | | | | |
| I-202012010489 | ACCT#015476/PURCHASING DEPT | R | 12/14/2020 | | | 133916 | | |
| 100 498-3100 | OFFICE SUPPLIES | ACCT#015476/PURCHASI | | 10.49 | | | | |
| I-202012010490 | ACCT#011280/COUNTY CLERK | R | 12/14/2020 | | | 133916 | | |
| 100 403-3100 | OFFICE SUPPLIES | ACCT#011280/COUNTY C | | 46.50 | | | | |
| I-202012010491 | ACCT#010238/GENERAL SVCS | R | 12/14/2020 | | | 133916 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#010238/GENERAL | | 104.49 | | | | |
| I-202012010492 | ACCT#012231/DIST JUDGE OFFICE | R | 12/14/2020 | | | 133916 | | |
| 100 435-3100 | OFFICE SUPPLIES | ACCT#012231/DIST JUD | | 10.00 | | | | |
| I-202012010493 | ACCT#011955/DISTRICT JUDGE | R | 12/14/2020 | | | 133916 | | |
| 100 435-3100 | OFFICE SUPPLIES | ACCT#011955/DISTRICT | | 40.50 | | | | |
| I-202012030540 | ACCT#012571/TREASURER | R | 12/14/2020 | | | 133916 | | |
| 100 497-3100 | OFFICE SUPPLIES | ACCT#012571/TREASURE | | 9.00 | | | | |
| I-202012030541 | ACCT#010602/COMMISSIONER OFF | R | 12/14/2020 | | | 133916 | | |
| 100 401-4542 | SUPPLIES | ACCT#010602/COMMISSI | | 9.00 | | | | |
| I-202012030543 | ACCT#015199/JP#1 | R | 12/14/2020 | | | 133916 | | |
| 100 451-3100 | OFFICE SUPPLIES | ACCT#015199/JP#1 | | 5.99 | | | | |
| I-202012030544 | ACCT#010057/AUDITOR | R | 12/14/2020 | | | 133916 | | |
| 100 495-3100 | OFFICE SUPPLIES | ACCT#010057/AUDITOR | | 9.00 | | | | |
| I-202012030545 | ACCT#014877/INDIGENT HLTH | R | 12/14/2020 | | | 133916 | | |
| 100 635-3100 | OFFICE SUPPLIES | ACCT#014877/INDIGENT | | 41.99 | | | | |
| I-202012030547 | ACCT#013393/HUMAN RESOURCES | R | 12/14/2020 | | | 133916 | | |
| 100 406-3100 | OFFICE SUPPLIES | ACCT#013393/HUMAN RE | | 41.70 | | | | |
| I-202012030548 | ACCT#010835/COMMISSIONERS PCT1 | R | 12/14/2020 | | | 133916 | | |
| 221 621-3550 | OPERATING SUPPLIES | ACCT#010835/COMMISSI | | 26.99 | | | | |
| I-202012080687 | ACCT#012803/BASTROP CO JUDGE | R | 12/14/2020 | | | 133916 | | |
| 100 400-3100 | OFFICE SUPPLIES | ACCT#012803/BASTROP | | 9.00 | | | | |
| I-202012090693 | ACCT#014737/ANIMAL SERVICE | R | 12/14/2020 | | | 133916 | | |
| 100 563-4999 | MISCELLANEOUS | ACCT#014737/ANIMAL S | | 48.99 | | | | 418.14 |

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| 000987 | AQUA WATER SUPPLY CORPORATION | | | | | | | |
| I-202012070608 | ACCT#7700010025 PCT#2 | R | 12/14/2020 | | | 133917 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#7700010025 PCT# | | 215.25 | | | | |
| I-202012080655 | ACCT#7700010026/PCT#3 | R | 12/14/2020 | | | 133917 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#7700010026/PCT# | | 810.00 | | | | 1,025.25 |
| 000987 | ARA / ST.DAVID'S IMAGING, LP | | | | | | | |
| I-4714*09011*1 | JAIL MEDICAL | R | 12/14/2020 | | | 133918 | | |
| 100 562-3333 | MEDICAL EXPENSE | JAIL MEDICAL | | 87.68 | | | | 87.68 |
| 005610 | ARCHITEXAS - ARCHITECTURE, PLA | | | | | | | |
| I-1814.15 | Invoice | R | 12/14/2020 | | | 133919 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | Master Plan Report | | 2,250.00 | | | | 2,250.00 |
| 004507 | ASHLEY HERMANS | | | | | | | |
| I-202012090695 | LAMINATING POUCHES | R | 12/14/2020 | | | 133920 | | |
| 100 563-3100 | SUPPLIES | LAMINATING POUCHES | | 19.68 | | | | 19.68 |
| 003673 | AT&T | | | | | | | |
| I-202012070596 | ACCT#512A49-0048 193 3 | R | 12/14/2020 | | | 133921 | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#512A49-0048 193 | | 3,573.19 | | | | |
| 222 622-4211 | COMMUNICATIONS | ACCT#512A49-0048 193 | | 254.01 | | | | |
| 223 623-4211 | COMMUNICATIONS | ACCT#512A49-0048 193 | | 188.18 | | | | |
| 224 624-4211 | COMMUNICATIONS | ACCT#512A49-0048 193 | | 141.89 | | | | |
| I-202012080656 | ACCT #512 308-9870 530 7 | R | 12/14/2020 | | | 133921 | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT #512 308-9870 5 | | 692.47 | | | | 4,849.74 |
| 003673 | AT&T | | | | | | | |
| I-202012080653 | ACCT#8331-000-9850 451 | R | 12/14/2020 | | | 133922 | | |
| 100 505-4212 | COMMUNICATION RADIO SYSTEM | ACCT#8331-000-9850 4 | | 1,985.40 | | | | |
| I-5659938503 | ACCT#8331-000-7218 923 | R | 12/14/2020 | | | 133922 | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#8331-000-7218 9 | | 874.25 | | | | |
| I-6850947509 | ACCT#831-000-7919 623 | R | 12/14/2020 | | | 133922 | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#831-000-7919 62 | | 2,000.38 | | | | |
| I-8487828508 | ACCT#831-000-6084 095 | R | 12/14/2020 | | | 133922 | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#831-000-6084 09 | | 1,684.69 | | | | 6,544.72 |
| 003673 | AT&T | | | | | | | |
| I-202012080659 | ACCT#287263291654 | R | 12/14/2020 | | | 133923 | | |
| 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 | | 163.96 | | | | |
| 100 510-4211 | COMMUNICATIONS | ACCT#287263291654 | | 75.98 | | | | |
| 100 563-4211 | COMMUNICATIONS | ACCT#287263291654 | | 151.96 | | | | |
| 100 590-4211 | COMMUNICATIONS | ACCT#287263291654 | | 189.95 | | | | |

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| ATMO | AT&T MOBILITY | CONT | | | | | | |
| I-202012080659 | ACCT#287263291654 | R | 12/14/2020 | | | 133923 | | |
| 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 | | | | |
| 221 621-4211 | COMMUNICATIONS | ACCT#287263291654 | | 37.99 | | | | |
| 100 560-4211 | COMMUNICATIONS | ACCT#287263291654 | | 84.98 | | | | |
| I-202012080681 | INV 287280903541X11202020 | R | 12/14/2020 | | | 133923 | | |
| 100 560-4211 | COMMUNICATIONS | INV 287280903541X112 | | 264.05 | | | | |
| I-290524359X11272020 | ACCT#287290524359/FAN#58143538 | R | 12/14/2020 | | | 133923 | | |
| 100 400-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 37.00 | | | | |
| 100 404-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 148.00 | | | | |
| 100 407-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 37.00 | | | | |
| 100 505-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 498.68 | | | | |
| 100 510-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 185.00 | | | | |
| 100 560-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 2,785.63 | | | | |
| 222 622-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 37.00 | | | | |
| 100 520-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 222.00 | | | | |
| 100 590-4211 | COMMUNICATIONS | ACCT#287290524359/FA | | 259.00 | | | | 5,899.00 |
| 005620 | RICHARD ATWOOD | | | | | | | |
| I-218926 | INV 218926 | R | 12/14/2020 | | | 133924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 218926 | | 66.29 | | | | 66.29 |
| T9221 | PTL LAWN & CLEANING SERVICE, I | | | | | | | |
| I-321944 | CUST#7627/PCT#4 | R | 12/14/2020 | | | 133925 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#7627/PCT#4 | | 99.69 | | | | 99.69 |
| 006260 | AUSTIN PLASTICS & SUPPLY INC. | | | | | | | |
| I-31282 | Shipping | R | 12/14/2020 | | | 133926 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | Shipping | | 130.00 | | | | 130.00 |
| BANDB | JIM ATTRA INC | | | | | | | |
| I-138419 | INV 138419 | R | 12/14/2020 | | | 133927 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 138419 | | 5.00 | | | | 5.00 |
| BCAD | BASTROP CENTRAL APPRAISAL DIST | | | | | | | |
| I-202012010361 | BCAD LOCAL SUPPORT1ST QTR 2020 | R | 12/14/2020 | | | 133928 | | |
| 100 499-4100 | PROFESSIONAL SERVICES | BCAD LOCAL SUPPORT1S | | 154,659.80 | | | | 154,659.80 |
| T1636 | BASTROP COUNTY SHERIFF'S DEPT | | | | | | | |
| I-13413 | SERVICE | R | 12/14/2020 | | | 133929 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 225.00 | | | | |
| I-13419 | SERVICE | R | 12/14/2020 | | | 133929 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 150.00 | | | | |
| I-13566 | SERVICE | R | 12/14/2020 | | | 133929 | | |

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| T1636 | BASTROP COUNTY SHERIFFCONT | | | | | | | |
| I-13566 | SERVICE | R | 12/14/2020 | | | 133929 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 150.00 | | | | 525.00 |
| BVH | BASTROP VETERINARY HOSPITAL, I | | | | | | | |
| I-1169990 | CLIENT ID:5495160A/ANIMAL SVCS | R | 12/14/2020 | | | 133930 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | CLIENT ID:5495160A/A | | 1,421.20 | | | | 1,421.20 |
| KEITH | BEN E KEITH CO. | | | | | | | |
| I-75733937 | INV 75733937 | R | 12/14/2020 | | | 133931 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 75733937 | | 655.93 | | | | |
| I-75742677 75749535 | INV 75742677 | R | 12/14/2020 | | | 133931 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 75742677 | | 772.77 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 75749535 | | 1,035.67 | | | | 2,464.37 |
| 000593 | BIMBO FOODS INC | | | | | | | |
| I-84078907208 | INV 84078907208 | R | 12/14/2020 | | | 133932 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 84078907208 | | 218.10 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 84078907280 | | 309.44 | | | | |
| I-84078907351 | INV 84078907351 | R | 12/14/2020 | | | 133932 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 84078907351 | | 237.44 | | | | 764.98 |
| 005029 | BLUEBONNET ELECTRIC | | | | | | | |
| I-80618240 | Demo | R | 12/14/2020 | | | 133933 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Line Cost | | 1,179.69 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Transformers | | 292.29 | | | | 1,471.98 |
| BBCI | BOB BARKER COMPANY, INC. | | | | | | | |
| I-UT1000549515 | INV UT1000549515 | R | 12/14/2020 | | | 133934 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFIC | INV UT1000549515 | | 215.58 | | | | 215.58 |
| 004069 | BRAUNTEX MATERIALS INC | | | | | | | |
| I-116003 | ACCT#1268/COMM BASE/PCT#3 | R | 12/14/2020 | | | 133935 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#1268/COMM BASE/ | | 1,682.12 | | | | |
| I-116227 | ACCT#1268/COMM BASE/PCT#3 | R | 12/14/2020 | | | 133935 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#1268/COMM BASE/ | | 2,585.48 | | | | |
| I-116456 | ACCT#1268/PCT#3 | R | 12/14/2020 | | | 133935 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#1268/PCT#3 | | 2,957.80 | | | | |
| I-116678 | ACCT#1268/PCT#3 | R | 12/14/2020 | | | 133935 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#1268/PCT#3 | | 841.32 | | | | 8,066.72 |
| T5196 | CAPITAL AREA RURAL TRANSPORATI | | | | | | | |
| I-202012080680 | FY 2020-2021 FUNDS | R | 12/14/2020 | | | 133936 | | |
| 100 995-4755 | CARTS | FY 2020-2021 FUNDS | | 15,000.00 | | | | 15,000.00 |

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| 004648 | CHARLES W CARVER | | | | | | | |
| I-202012030532 | 12-15226 | R | 12/14/2020 | | | 133937 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 12-15226 | | 175.00 | | | | |
| I-202012070590 | G-135 | R | 12/14/2020 | | | 133937 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTHG-135 | | | 75.00 | | | | |
| I-202012070591 | 19-19849 | R | 12/14/2020 | | | 133937 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19849 | | | 12.98 | | | | |
| I-202012070592 | 20-20415 | R | 12/14/2020 | | | 133937 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20415 | | | 100.00 | | | | |
| I-202012070593 | 17-18119 | R | 12/14/2020 | | | 133937 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18119 | | | 100.00 | | | | |
| I-202012070640 | 20-20357 | R | 12/14/2020 | | | 133937 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20357 | | | 637.50 | | | | |
| I-202012080678 | 09-13358 | R | 12/14/2020 | | | 133937 | | |
| 335 670-1105 | MEDIATORS | 09-13358 | | 300.00 | | | | 1,400.48 |
| 005120 | CINTAS | | | | | | | |
| I-5043721845 | CUST#11167190/PCT#1 | R | 12/14/2020 | | | 133938 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#11167190/PCT#1 | | 133.73 | | | | |
| I-9111873642 | INV 9111873642 | R | 12/14/2020 | | | 133938 | | |
| 100 562-3100 | OFFICE SUPPLIES | INV 9111873642 | | 100.00 | | | | |
| I-9111873643 | INV 9111873643 | R | 12/14/2020 | | | 133938 | | |
| 100 560-3100 | OFFICE SUPPLIES | INV 9111873643 | | 50.00 | | | | 283.73 |
| 004728 | CINTAS CORPORATION | | | | | | | |
| I-202012090694 | PAYER#14108463/ANIMAL SHELTER | R | 12/14/2020 | | | 133939 | | |
| 100 563-3213 | OFFICER UNIFORMS | PAYER#14108463/ANIMA | | 281.68 | | | | 281.68 |
| 005132 | CINTAS CORPORATION | | | | | | | |
| I-8404898200 | CUST#10377368/PCT#3 | R | 12/14/2020 | | | 133940 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#10377368/PCT#3 | | 75.41 | | | | |
| I-8404904421 | CUST#10377368/PCT#2 | R | 12/14/2020 | | | 133940 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST#10377368/PCT#2 | | 74.29 | | | | 149.70 |
| T8825 | CNA SURETY | | | | | | | |
| I-202012070626 | BOND#62976933-MAURICE COOK | R | 12/14/2020 | | | 133941 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEBOND#62976933-MAURIC | | | 532.50 | | | | 532.50 |
| 002938 | COVERTTRACK GROUP INC | | | | | | | |
| I-40467 | Renewal | R | 12/14/2020 | | | 133942 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Inv. 40467 | | 1,200.00 | | | | |
| I-40613 | Application | R | 12/14/2020 | | | 133942 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Inv 40613 | | 1,995.00 | | | | 3,195.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 005606 | BUTLER ANIMAL HEALTH HOLDING C | | | | | | | |
| I-TT30332 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3330 | WELLNESS CLINIC | ACCT#68930/ANIMAL SV | | 312.48 | | | | |
| I-TT30380 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3330 | WELLNESS CLINIC | ACCT#68930/ANIMAL SV | | 196.99 | | | | |
| I-TT38001 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SV | | 172.37 | | | | |
| I-TT46522 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | ACCT#68930/ANIMAL SV | | 414.54 | | | | |
| I-TT46561 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SV | | 53.04 | | | | |
| I-TT60364 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SV | | 91.30 | | | | |
| I-TT74442 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3330 | WELLNESS CLINIC | ACCT#68930/ANIMAL SV | | 32.60 | | | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | ACCT#68930/ANIMAL SV | | 202.50 | | | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SV | | 8.92 | | | | |
| I-TU01144 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SV | | 353.12 | | | | |
| I-TU89589 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SV | | 72.34 | | | | |
| I-TV26687 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3330 | WELLNESS CLINIC | ACCT#68930/ANIMAL SV | | 856.80 | | | | |
| I-TV28294 | ACCT#68930/ANIMAL SVCS | R | 12/14/2020 | | | 133943 | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SV | | 185.34 | | | | 2,952.34 |
| 006417 | CRAIG WINTER | | | | | | | |
| I-13,163 | RESTITUTION PAYMENT | R | 12/14/2020 | | | 133944 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION PAYMENT | | 17.50 | | | | 17.50 |
| 004106 | CRESSIDA EVELYN KWOLEK, Ph.D. | | | | | | | |
| I-202011300315 | PSYCH EVAL | R | 12/14/2020 | | | 133945 | | |
| 100 407-4110 | PRE-EMPLOYMENT EXPENSES | PSYCH EVAL | | 500.00 | | | | |
| I-202012080665 | NOVEMBER INVOICE | R | 12/14/2020 | | | 133945 | | |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | NOVEMBER INVOICE | | 1,250.00 | | | | 1,750.00 |
| 005436 | CROSSHAIRS TEXAS LLC | | | | | | | |
| I-50809 | ACCT#6795/CONSTABLE | R | 12/14/2020 | | | 133946 | | |
| 100 551-3100 | OFFICE SUPPLIES | ACCT#6795/CONSTABLE | | 100.43 | | | | 100.43 |
| T14079 | DALE COOK | | | | | | | |
| I-202012010363 | REFUND OSSF FEE | R | 12/14/2020 | | | 133947 | | |
| 100 370-6000 | PERMITS | REFUND OSSF FEE | | 400.00 | | | | |
| I-202012010366 | REFUND PORTION OF PERMIT FEE | R | 12/14/2020 | | | 133947 | | |
| 100 370-6260 | DEVELOPMENT PERMIT FEES | REFUND PORTION OF PE | | 150.00 | | | | 550.00 |

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| 006230 | DEAN DAIRY CORPORATE, LLC | | | | | | | |
| I-2094188 | INV 2094188 | R | 12/14/2020 | | | 133948 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV | 2094188 | 698.08 | | | | |
| I-40200704 | INV 40200704 | R | 12/14/2020 | | | 133948 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV | 40200704 | 498.52 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV | 2090188 | 521.18 | | | | 1,717.78 |
| DELL | DELL | | | | | | | |
| I-202012030498 | DELL | R | 12/14/2020 | | | 133949 | | |
| 100 505-5757 | COMPUTER PURCHASES | Optiplex | 7070 | 29,031.66 | | | | |
| 100 505-5757 | COMPUTER PURCHASES | Dell | Monitor | 3,599.64 | | | | |
| 100 505-5757 | COMPUTER PURCHASES | XPS | 13 | 1,259.90 | | | | |
| 100 505-5757 | COMPUTER PURCHASES | Discount | | 11,177.10CR | | | | |
| 100 505-5757 | COMPUTER PURCHASES | Discount | | 45.24CR | | | | 22,668.86 |
| T5686 | DICKENS LOCKSMITH INC | | | | | | | |
| I-27165 | KEYS GEN SVCS | R | 12/14/2020 | | | 133950 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | KEYS GEN SVCS | | 98.50 | | | | |
| I-27251 | LOCKSMITH SVCS GEN SVCS | R | 12/14/2020 | | | 133950 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | LOCKSMITH SVCS GEN S | | 379.00 | | | | |
| I-27260/UNIT 4567 | INV 27260 / UNIT 4567 | R | 12/14/2020 | | | 133950 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV | 27260 / UNIT 456 | 125.00 | | | | |
| I-27270/UNIT 3631 | INV 27270 / UNIT 3631 | R | 12/14/2020 | | | 133950 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV | 27270 / UNIT 363 | 120.00 | | | | 722.50 |
| 001911 | TEXAS DEPARTMENT OF INFORMATIO | | | | | | | |
| I-21001123N | CUST #PKE5000 OCT'20 | R | 12/14/2020 | | | 133951 | | |
| 100 505-4212 | COMMUNICATION RADIO SYSTEM | CUST #PKE5000 OCT'20 | | 1,344.22 | | | | |
| 100 995-4430 | UTILITIES | CUST #PKE5000 OCT'20 | | 18,909.49 | | | | 20,253.71 |
| 002947 | THE REINALT - THOMAS CORPORATI | | | | | | | |
| I-2880366 | ACCT#27917/PCT#1 | R | 12/14/2020 | | | 133952 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#27917/PCT#1 | | 964.00 | | | | 964.00 |
| 005915 | DONNA SNOWDEN | | | | | | | |
| I-202012010371 | REIMBURSE HOTEL/MEALS | R | 12/14/2020 | | | 133953 | | |
| 100 401-4232 | CONFERENCES, SEMINARS | REIMBURSE HOTEL/MEAL | | 805.38 | | | | 805.38 |
| 006418 | DORA HERNANDEZ | | | | | | | |
| I-13,163 | RESTITUTION - M. MANZANARES | R | 12/14/2020 | | | 133954 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - M. MAN | | 17.50 | | | | 17.50 |
| 006137 | KRISTI ARRINGTON KALLINA | | | | | | | |
| I-008 | COMPLETE-STANDARD/COUNTY CT | R | 12/14/2020 | | | 133955 | | |
| 100 435-4102 | INTERPRETER | COMPLETE-STANDARD/CO | | 300.00 | | | | 300.00 |

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| 003299 | DAVID MCMULLEN | | | | | | | |
| I-022 | 17 LDS COMM BASE/PCT#3 | R | 12/14/2020 | | | 133956 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | 17 LDS COMM BASE/PCT | | 3,740.00 | | | | 3,740.00 |
| 006374 | ELANCO US INC | | | | | | | |
| I-6000155502 | ACCT#3422853/ANIMAL CONTROL | R | 12/14/2020 | | | 133957 | | |
| 100 563-3330 | WELLNESS CLINIC | ACCT#3422853/ANIMAL | | 347.89 | | | | 347.89 |
| T6190 | ELECTION SYSTEMS & SOFTWARE IN | | | | | | | |
| I-1172673 | ACCT#B06875/ORD#1258652 | R | 12/14/2020 | | | 133958 | | |
| 100 590-3550 | ELECTIONS - DIRECT | ACCT#B06875/ORD#1258 | | 4,675.00 | | | | |
| I-202012030559 | Election | R | 12/14/2020 | | | 133958 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | Payment 2 of 2 | | 3,461.25 | | | | 8,136.25 |
| 003027 | ELLIOTT ELECTRIC SUPPLY INC | | | | | | | |
| I-145-40063-01 | CUST#0888336/MIKE FISHER BLDG | R | 12/14/2020 | | | 133959 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | CUST#0888336/MIKE FI | | 748.46 | | | | |
| I-145-40063-02 | CUST#0888336/MIKE FISHER BLDG | R | 12/14/2020 | | | 133959 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | CUST#0888336/MIKE FI | | 38,759.25 | | | | |
| I-145-43841-01 | INV 145-43841-01 | R | 12/14/2020 | | | 133959 | | |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | INV 145-43841-01 | | 393.05 | | | | |
| I-145-44712-01 | INV 145-44712-01 | R | 12/14/2020 | | | 133959 | | |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | INV 145-44712-01 | | 210.00 | | | | |
| I-145-44731-01 | INV 145-44731-01 | R | 12/14/2020 | | | 133959 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 145-44731-01 | | 410.00 | | | | 40,520.76 |
| 000589 | ERGO ASPHALT & EMULSIONS INC | | | | | | | |
| I-9402382918 | ACCT#912923/BOL#27797/PCT#4 | R | 12/14/2020 | | | 133960 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#912923/BOL#2779 | | 9,677.01 | | | | |
| I-940283105 | ACCT#912923/BOL#27803/PCT#4 | R | 12/14/2020 | | | 133960 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#912923/BOL#2780 | | 3,665.00 | | | | 13,342.01 |
| T526 | FEDERAL EXPRESS | | | | | | | |
| I-7-186-71908 | INV 7-186-71908 | R | 12/14/2020 | | | 133961 | | |
| 100 995-4212 | POSTAGE | INV 7-186-71908 | | 64.24 | | | | 64.24 |
| 006179 | FRONTIER BANK | | | | | | | |
| I-14,108 11/20/20 | RESTITUTION-L. SADECKY | R | 12/14/2020 | | | 133962 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION-L. SADEC | | 50.00 | | | | 50.00 |
| 001682 | G4 SPATIAL TECHNOLOGIES | | | | | | | |
| I-20780 | Tablet for SO | R | 12/14/2020 | | | 133963 | | |
| 100 505-5757 | COMPUTER PURCHASES | Leica Zeno | | 1,730.00 | | | | 1,730.00 |

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| T3839 | GALLS PARENT HOLDINGS, LLC | | | | | | | |
| I-016874108 | INV 016874108 | R | 12/14/2020 | | | 133964 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 016874108 | 332.00 | | | | |
| I-016907755 | INV 016907755/016973067 | R | 12/14/2020 | | | 133964 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 016907755 | 139.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 016973067 | 193.00 | | | | |
| I-016907786 01703140 | INV 016907786/017031401 | R | 12/14/2020 | | | 133964 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 016907786 | 139.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 017031401 | 193.00 | | | | |
| I-016983679 | INV 016983679 | R | 12/14/2020 | | | 133964 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 016983679 | 339.98 | | | | |
| I-017031399 | INV 017031399 | R | 12/14/2020 | | | 133964 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 017031399 | 289.50 | | | | |
| I-017056115 | INV 017056115 | R | 12/14/2020 | | | 133964 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 017056115 | 235.50 | | | | |
| I-017069050 | INV 017069050 | R | 12/14/2020 | | | 133964 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV | 017069050 | 332.00 | | | | 2,192.98 |
| WWGI | GRAINGER INC | | | | | | | |
| I-202012080683 | INV 814780730 | R | 12/14/2020 | | | 133965 | | |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | INV | 814780730 | 47.95 | | | | 47.95 |
| 001798 | HEADSETS DIRECT, INC. | | | | | | | |
| I-78712-101 27708.0 | Headsets | R | 12/14/2020 | | | 133966 | | |
| 100 407-3100 | OFFICE SUPPLIES | | 78712-101 | 265.50 | | | | |
| 100 407-3100 | OFFICE SUPPLIES | | 27708.01 | 44.88 | | | | |
| 100 407-3100 | OFFICE SUPPLIES | | freight | 15.00 | | | | 325.38 |
| 005221 | HEARTLAND QUARRIES, LLC | | | | | | | |
| I-29333 | ACCT#937/RIP RAP/PCT#3 | R | 12/14/2020 | | | 133967 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#937/RIP RAP/PCT | | 289.96 | | | | 289.96 |
| T14294 | HI-LINE | | | | | | | |
| I-10819920 | ACCT#0083705/CUST#3324/PCT#4 | R | 12/14/2020 | | | 133968 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#0083705/CUST#33 | | 47.50 | | | | 47.50 |
| ECKEL | HODGSON G ECKEL | | | | | | | |
| I-202011300318 | 423-4184 | R | 12/14/2020 | | | 133969 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | | 423-4184 | 100.00 | | | | |
| I-202012070574 | 423-3804 | R | 12/14/2020 | | | 133969 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | | 423-3804 | 100.00 | | | | |
| I-202012070575 | 423-4874 | R | 12/14/2020 | | | 133969 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | | 423-4874 | 100.00 | | | | |
| I-202012070642 | 16-17992 | R | 12/14/2020 | | | 133969 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17992 | | | 100.00 | | | | |
| I-202012070643 | 03-8150 | R | 12/14/2020 | | | 133969 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH03-8150 | | | 100.00 | | | | 500.00 |

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| 006266 | MARK DUBE | | | | | | | |
| I-14429 | EMBROIDERY/PCT#1 | R | 12/14/2020 | | | 133970 | | |
| 221 621-3550 | OPERATING SUPPLIES | EMBROIDERY/PCT#1 | | 313.36 | | | | 313.36 |
| 005814 | GREGORY LUCAS | | | | | | | |
| I-SL2020-11_00343 | SHELTERLUV SOFTWARE/ANIMAL SVC | R | 12/14/2020 | | | 133971 | | |
| 100 563-3333 | MEDICAL | SHELTERLUV SOFTWARE/ | | 497.50 | | | | 497.50 |
| 006364 | INVISIO COMMUNICATIONS, INC | | | | | | | |
| I-18372 | QUOTE SQ-US004100 | R | 12/14/2020 | | | 133972 | | |
| 100 560-5755 | RADIO EQUIPMENT | INV18372 | | 3,208.00 | | | | |
| 100 560-5755 | RADIO EQUIPMENT | PRD12207 | | 780.00 | | | | |
| 100 560-5755 | RADIO EQUIPMENT | 60160 | | 192.00 | | | | |
| I-INV18372/PRD12207 | Headsets | R | 12/14/2020 | | | 133972 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | INV18372 | | 3,208.00 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | PRD12207 | | 780.00 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | 60160 | | 192.00 | | | | 8,360.00 |
| IRON | IRON MOUNTAIN RECORDS MGMT INC | | | | | | | |
| I-DCNG558 | CUST ID:AX773/COUNTY CLERK-DEC | R | 12/14/2020 | | | 133973 | | |
| 220 403-4001 | COUNTY CLERK RECORDS MGMT | CUST ID:AX773/COUNTY | | 171.04 | | | | 171.04 |
| T14062 | JAMES MORGAN | | | | | | | |
| I-1300 | INV 1300 | R | 12/14/2020 | | | 133974 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 1300 | | 2,013.00 | | | | |
| I-1301 | INV 1301 / UNIT 7279 | R | 12/14/2020 | | | 133974 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 1301 / UNIT 7279 | | 300.00 | | | | 2,313.00 |
| 006419 | JON ETHEREDGE | | | | | | | |
| I-13,163 | RESTITUTION - M. MANZANARES | R | 12/14/2020 | | | 133975 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - M. MAN | | 17.50 | | | | 17.50 |
| 004892 | KAREN STARKS | | | | | | | |
| I-8,898 10/08/2020 | RESTITUTION - J. HOFFMAN | R | 12/14/2020 | | | 133976 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - J. HOF | | 50.00 | | | | 50.00 |
| T9952 | KRISTA BARTSCH | | | | | | | |
| I-202012010369 | REIMBURSE MILEAGE | R | 12/14/2020 | | | 133977 | | |
| 100 995-4999 | MISCELLANEOUS | REIMBURSE MILEAGE | | 58.65 | | | | |
| I-202012010370 | REIMBURSE FEES FOR IDENTOGO | R | 12/14/2020 | | | 133977 | | |
| 100 995-4999 | MISCELLANEOUS | REIMBURSE FEES FOR I | | 156.20 | | | | 214.85 |
| 001356 | THE LA GRANGE PARTS HOUSE INC | | | | | | | |
| I-379-136330 | ACCT#1650 PCT1 | R | 12/14/2020 | | | 133978 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#1650 PCT1 | | 765.41 | | | | |
| I-379-136454 | ACCT#1590 ANIMAL CONTROL | R | 12/14/2020 | | | 133978 | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | ACCT#1590 ANIMAL CON | | 317.77 | | | | |
| I-379-136466 | ACCT #1750 PCT3 | R | 12/14/2020 | | | 133978 | | |

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| 001356 | THE LA GRANGE PARTS HOCONT | | | | | | | |
| I-379-136466 | ACCT #1750 PCT3 | R | 12/14/2020 | | | 133978 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | ACCT #1750 PCT3 | | 1,108.70 | | | | |
| I-379-136600 | ACCT#1645 WILDFIRE MITIGATION | R | 12/14/2020 | | | 133978 | | |
| 100 655-4544 | FMIT MAINTENANCE/REPAIR | ACCT#1645 WILDFIRE M | | 194.92 | | | | 2,386.80 |
| T11826 | LUCIO LEAL | | | | | | | |
| I-202012010486 | TIRE SVC/PCT#4 | R | 12/14/2020 | | | 133979 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | TIRE SVC/PCT#4 | | 689.00 | | | | 689.00 |
| 005195 | AUSTIN LT, INC. | | | | | | | |
| I-20838 | INTERPRETATION 1SC-0018-20 | R | 12/14/2020 | | | 133980 | | |
| 100 451-4002 | JURORS/INTERPRETERS | INTERPRETATION 1SC-0 | | 225.00 | | | | 225.00 |
| 001530 | LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| I-1361725-20201130 | BILL ID:1361725/INDIGENT HLTH | R | 12/14/2020 | | | 133981 | | |
| 100 635-4100 | PROFESSIONAL SERVICES | BILL ID:1361725/INDI | | 150.00 | | | | |
| I-1420944-20201130 | BILL ID:1420944/SHERIFF'S OFF | R | 12/14/2020 | | | 133981 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | BILL ID:1420944/SHER | | 254.50 | | | | |
| I-1489870-20201130 | BILLING ID 148970 DIST CLERK | R | 12/14/2020 | | | 133981 | | |
| 100 450-3100 | OFFICE SUPPLIES | BILLING ID 148970 DI | | 50.00 | | | | 454.50 |
| 000684 | LIBERTY TIRE RECYCLING | | | | | | | |
| I-1941299 | ACCT#15717/601 COOL WATER/708 | R | 12/14/2020 | | | 133982 | | |
| 100 520-3551 | TRANSFER STATION DISPOSAL OPE | ACCT#15717/601 COOL | | 2,022.83 | | | | 2,022.83 |
| 004109 | LONGHORN EMERGENCY MEDICAL ASS | | | | | | | |
| I-4738*104*1 | JAIL MEDICAL | R | 12/14/2020 | | | 133983 | | |
| 100 562-3333 | MEDICAL EXPENSE | JAIL MEDICAL | | 109.74 | | | | 109.74 |
| 004036 | MAGIC TOUCH CLEANING SYSTEMS L | | | | | | | |
| I-1890 | WATER EXTRACTION COURTHOUSE | R | 12/14/2020 | | | 133984 | | |
| 100 510-4100 | CONTRACTED JANITORIAL SERVICES | WATER EXTRACTION COU | | 1,010.00 | | | | |
| I-1902 | CARPET CLEANING COURTHOUSE | R | 12/14/2020 | | | 133984 | | |
| 100 510-4100 | CONTRACTED JANITORIAL SERVICES | CARPET CLEANING COUR | | 1,802.00 | | | | 2,812.00 |
| 006178 | MAIN STOP STORE | | | | | | | |
| I-14,108 11/20/20 | RESTITUTION-L. SADECKY | R | 12/14/2020 | | | 133985 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION-L. SADEC | | 50.00 | | | | 50.00 |
| T12624 | JOHN W GASPARINI INC | | | | | | | |
| I-001911813 | INV001911813 | R | 12/14/2020 | | | 133986 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV001911813 | | 175.72 | | | | 175.72 |

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| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-22685108 | ACCT#41472/PCT#1 | R | 12/14/2020 | | | 133987 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#41472/PCT#1 | | 29.73 | | | | |
| I-22685181 | ACCT#45057/PCT#4 | R | 12/14/2020 | | | 133987 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#45057/PCT#1 | | 54.73 | | | | |
| I-22692490 | ACCT#S9549/PCT#1 | R | 12/14/2020 | | | 133987 | | |
| 221 621-3550 | OPERATING SUPPLIES | ACCT#S9549/PCT#1 | | 180.00 | | | | 264.46 |
| T14501 | MAUREEN S BURROWS MD MPH | | | | | | | |
| I-202012030533 | 1443-21 | R | 12/14/2020 | | | 133988 | | |
| 100 435-4134 | PSYCH EVAL | 1443-21 | | 1,680.00 | | | | 1,680.00 |
| MCCRE | McCREARY, VESELKA, BRAGG & ALL | | | | | | | |
| I-11,328 10/20/20 | SERVICE | R | 12/14/2020 | | | 133989 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 50.00 | | | | |
| I-13413 | ABST FEE | R | 12/14/2020 | | | 133989 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 225.00 | | | | |
| I-13419 | ABST FEE | R | 12/14/2020 | | | 133989 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 225.00 | | | | |
| I-13566 | ABST FEE | R | 12/14/2020 | | | 133989 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 225.00 | | | | |
| I-202012030542 | DELINQUENT TAX COLL-NOV 2020 | R | 12/14/2020 | | | 133989 | | |
| 100 995-4102 | DELINQUENT TAX ATTORNEY FEES | DELINQUENT TAX COLL- | | 14,204.90 | | | | 14,929.90 |
| 004280 | MOISES OR CAROLINE GUERRERO | | | | | | | |
| I-12,851 10/26/2020 | RESTITUTION - OMAR CABALLERO | R | 12/14/2020 | | | 133990 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - OMAR C | | 75.00 | | | | 75.00 |
| 189 | MOTOROLA SOLUTIONS, IN.C | | | | | | | |
| I-202012030504 | MOTOROLA SOLUTIONS, IN.C | R | 12/14/2020 | | | 133991 | | |
| 100 505-4213 | RADIO REPAIR | Tactical Interface | | 291.75 | | | | |
| I-202012030562 | Radios for PCT 4 | R | 12/14/2020 | | | 133991 | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | M22URS9W1 N | | 3,650.82 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | QA02756 | | 3,344.10 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | QA01648 | | 10.65 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | GA00804 | | 1,047.96 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | G66 | | 266.25 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | G174 | | 91.59 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | W22 | | 153.36 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | B18 | | 127.80 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | GA00318 | | 738.00 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | GA01767 | | 213.00 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | W969 | | 702.90 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | CREDIT | | 702.90CR | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | PROMO | | 900.00CR | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | GA09008 | | 319.50 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | H51UCF9W7 N | | 23,367.52 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | QA02756 | | 18,949.90 | | | | |

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| 189 | MOTOROLA SOLUTIONS, INCONT | | | | | | | |
| I-202012030562 | Radios for PCT 4 | R | 12/14/2020 | | | 133991 | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | QA01648 | | 60.35 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | QA01767 | | 1,207.00 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | QA01833 | | 301.75 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | QA09008 | | 1,810.50 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | QA00582 | | 1,569.10 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | Q887 | | 2,754.00 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | T7914 | | 1,207.00 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | PMMN4062A | | 915.90 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | NNTN8560A | | 2,112.25 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | PMPN4174 | | 269.80 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | PMPN4284A | | 930.10 | | | | |
| 224 624-5750 | MACHINERY & EQUIPMENT | PROMO | | 5,100.00CR | | | | |
| I-8230302374 | ACCT#1036215277/JANUARY | R | 12/14/2020 | | | 133991 | | |
| 100 505-4503 | COMMUNICATIONS CONTRACT | ACCT#1036215277/JANU | | 20,769.31 | | | | |
| I-8281055790 | MOTOROLA SOLUTIONS, IN.C | R | 12/14/2020 | | | 133991 | | |
| 100 505-4213 | RADIO REPAIR | Battery Pack | | 438.00 | | | | 80,917.26 |
| T10158 | MOTOROLA TRUNKED USERS GROUP | | | | | | | |
| I-202012080652 | RENEWAL STEVEN LONG | R | 12/14/2020 | | | 133992 | | |
| 100 505-4232 | CONFERENCES AND SEMINARS | RENEWAL STEVEN LONG | | 85.00 | | | | 85.00 |
| 004694 | NALCO COMPANY LLC | | | | | | | |
| I-86946284 | AGRMENT#9265402/BILL#150344157 | R | 12/14/2020 | | | 133993 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | AGRMENT#9265402/BILL | | 957.12 | | | | 957.12 |
| 005725 | NALLEY HVAC MECHANICAL LLC | | | | | | | |
| I-1111-5-20-2 | JOB 1111-5-20-2 | R | 12/14/2020 | | | 133994 | | |
| 609 560-3319 | BLDG. MAINTENANCE | JOB 1111-5-20-2 | | 722.50 | | | | |
| I-202012080668 | JOB 11-05-20-2 | R | 12/14/2020 | | | 133994 | | |
| 609 560-3319 | BLDG. MAINTENANCE | JOB 11-05-20-2 | | 680.00 | | | | |
| I-202012080669 | JOB 11-3-20-1 | R | 12/14/2020 | | | 133994 | | |
| 609 560-3319 | BLDG. MAINTENANCE | JOB 11-3-20-1 | | 510.00 | | | | |
| I-202012080670 | JOB 10-30-20-2 | R | 12/14/2020 | | | 133994 | | |
| 609 560-3319 | BLDG. MAINTENANCE | JOB 10-30-20-2 | | 325.00 | | | | |
| I-202012080671 | JOB 10-30-20-1 | R | 12/14/2020 | | | 133994 | | |
| 609 560-3319 | BLDG. MAINTENANCE | JOB 10-30-20-1 | | 295.00 | | | | 2,532.50 |
| 003327 | NEMO-Q INC | | | | | | | |
| I-10109 | NEMO-Q | R | 12/14/2020 | | | 133995 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Inv. 10109 | | 8,200.00 | | | | 8,200.00 |

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| 005891 | NUECES FARM CENTER | | | | | | | |
| I-33713S | ACCT#38859/PCT#1 | R | 12/14/2020 | | | 133996 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#38859/PCT#1 | | 797.30 | | | | |
| I-33713S - P2 | ACCT#38859/PCT#2 | R | 12/14/2020 | | | 133996 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#38859/PCT#2 | | 797.30 | | | | 1,594.60 |
| T5769 | OFFICE DEPOT | | | | | | | |
| I-16579152 | Statement | R | 12/14/2020 | | | 133997 | | |
| 100 450-3100 | OFFICE SUPPLIES | 120258431001 | | 50.14 | | | | |
| 100 498-3100 | OFFICE SUPPLIES | 137809610001 | | 95.31 | | | | |
| 100 498-3100 | OFFICE SUPPLIES | 137809610001 | | 13.88 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | 135106698001 | | 57.53 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | 135106698002 | | 2.92 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | 135448751001 | | 134.99 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | 515443211001 | | 85.17 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | 515440638001 | | 319.35 | | | | 759.29 |
| 000877 | ON SITE SERVICES | | | | | | | |
| I-288096 | CUST ID:BASCOU/DRUG SCREEN | R | 12/14/2020 | | | 133998 | | |
| 221 621-1115 | ROAD WORKERS SALARY | CUST ID:BASCOU/DRUG | | 70.00 | | | | |
| 224 624-1115 | ROAD WORKERS SALARY | CUST ID:BASCOU/DRUG | | 35.00 | | | | |
| 100 510-4100 | CONTRACTED JANITORIAL SERVICES | CUST ID:BASCOU/DRUG | | 50.00 | | | | |
| I-288231 | CUST ID BASCOU | R | 12/14/2020 | | | 133998 | | |
| 100 510-4100 | CONTRACTED JANITORIAL SERVICES | CUST ID BASCOU | | 25.00 | | | | |
| 221 621-1115 | ROAD WORKERS SALARY | CUST ID BASCOU | | 120.00 | | | | |
| 222 622-1115 | ROAD WORKERS SALARY | CUST ID BASCOU | | 45.00 | | | | |
| 223 623-1115 | ROAD WORKERS SALARY | CUST ID BASCOU | | 210.00 | | | | |
| 224 624-1115 | ROAD WORKERS SALARY | CUST ID BASCOU | | 135.00 | | | | 690.00 |
| PAIGE | PAIGE TRACTORS INC | | | | | | | |
| I-79366 | SEAL/PCT#2 | R | 12/14/2020 | | | 133999 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | SEAL/PCT#2 | | 7.53 | | | | 7.53 |
| 003566 | SL PARKER PARTNERSHIP LLC | | | | | | | |
| I-202012070568 | ACCT#1137/PCT#4 | R | 12/14/2020 | | | 134000 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#1137/PCT#4 | | 178.93 | | | | 178.93 |
| WEBSTE | PATTERSON VETERINARY SUPPLY I | | | | | | | |
| I-202012090692 | ACCT#0200140783/ANIMAL CONTROL | R | 12/14/2020 | | | 134001 | | |
| 100 563-3330 | WELLNESS CLINIC | ACCT#0200140783/ANIM | | 20.07 | | | | |
| 100 563-3333 | MEDICAL | ACCT#0200140783/ANIM | | 3,104.18 | | | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | ACCT#0200140783/ANIM | | 217.90 | | | | 3,342.15 |

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| 002782 | PB ELECTRONICS, INC | | | | | | | |
| I-139662 | INV 139662 | R | 12/14/2020 | | | 134002 | | |
| 100 560-5753 | POLICE EQUIPMENT | INV 139662 | | 1,846.00 | | | | 1,846.00 |
| 006379 | RICHLAND RESEARCH | | | | | | | |
| I-258973 | INV 258973 | R | 12/14/2020 | | | 134003 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 258973 | | 551.05 | | | | 551.05 |
| T8663 | PRODUCTIVITY CENTER INC | | | | | | | |
| I-BCEC001112720 | TCLEDDS RENEWAL-EMERGENCY COMM | R | 12/14/2020 | | | 134004 | | |
| 100 407-4233 | TCLEOSE TRAINING | TCLEDDS RENEWAL-EMER | | 330.00 | | | | 330.00 |
| 005644 | PROGRESSIVE - RESTITUTION ACCT | | | | | | | |
| I-16,181 10/22/2020 | RESTITUTION - COY FERRIS | R | 12/14/2020 | | | 134005 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - COY FE | | 50.00 | | | | |
| I-16,181 11/23/2020 | RESTITUTION-C. FERRIS | R | 12/14/2020 | | | 134005 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION-C. FERRI | | 50.00 | | | | 100.00 |
| 006222 | PYE-BARKER FIRE & SAFETY LLC | | | | | | | |
| I-333413 | ANNUAL FIRE EXTINGUISHER/MAINT | R | 12/14/2020 | | | 134006 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ANNUAL FIRE EXTINGUI | | 35.00 | | | | |
| I-335537 | INV 335537 | R | 12/14/2020 | | | 134006 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 335537 | | 491.00 | | | | 526.00 |
| T13964 | RED WING BUSINESS ADVANTAGE AC | | | | | | | |
| I-202012030546 | CUST#19610/GEN SVCS | R | 12/14/2020 | | | 134007 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | CUST#19610/GEN SVCS | | 478.18 | | | | |
| I-202012030549 | CUST#19610/PCT#2 | R | 12/14/2020 | | | 134007 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST#19610/PCT#2 | | 1,162.31 | | | | |
| I-202012030551 | CUST#19610/PCT#3 | R | 12/14/2020 | | | 134007 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#19610/PCT#3 | | 641.65 | | | | 2,282.14 |
| RESERV | RESERVE ACCOUNT | | | | | | | |
| I-202012010362 | ACCT#34549337/POSTAGE | R | 12/14/2020 | | | 134008 | | |
| 100 995-4212 | POSTAGE | ACCT#34549337/POSTAG | | 9,000.00 | | | | 9,000.00 |
| MADDEN | ROBERT MADDEN INDUSTRIES,LTD | | | | | | | |
| I-5139884 | INV 5139884 | R | 12/14/2020 | | | 134009 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 5139884 | | 487.99 | | | | 487.99 |
| 002308 | ROGER PROKOSCH | | | | | | | |
| I-1266-49 | TRUCK SEAT REPAIR/PCT#3 | R | 12/14/2020 | | | 134010 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | TRUCK SEAT REPAIR/PC | | 200.00 | | | | 200.00 |

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| T454 | ROSE PIETSCH | | | | | | | |
| I-202012010368 | REIMBURSE FEES FOR IDENTOGO | R | 12/14/2020 | | | 134011 | | |
| 100 995-4999 | MISCELLANEOUS | REIMBURSE FEES FOR I | | 156.20 | | | | 156.20 |
| 004991 | ROSE PIETSCH,COUNTY CLERK | | | | | | | |
| I-202012080657 | LPHCP RECORDING FEES | R | 12/14/2020 | | | 134012 | | |
| 100 995-4115 | LPHCP RECORDING FEES | LPHCP RECORDING FEES | | 228.00 | | | | 228.00 |
| RP-CC | ROSE PIETSCH,COUNTY CLERK | | | | | | | |
| I-202012080679 | DEVELOPMENT SVCS RECORDING FEE | R | 12/14/2020 | | | 134013 | | |
| 100 995-4114 | DEVELOPMENT RECORDING FEES | DEVELOPMENT SVCS REC | | 61.00 | | | | 61.00 |
| 004697 | FLB SAFETY ENTERPRISES, INC. | | | | | | | |
| I-2733 | INV 2733 | R | 12/14/2020 | | | 134014 | | |
| 100 562-5004 | SAFETY EQUIPMENT | INV 2733 | | 1,008.50 | | | | 1,008.50 |
| 003648 | SALINAS EXCAVATING LLC | | | | | | | |
| I-202012010364 | REFUND DIFF IN SEPTIC FEES | R | 12/14/2020 | | | 134015 | | |
| 100 370-6000 | PERMITS | REFUND DIFF IN SEPTI | | 165.00 | | | | 165.00 |
| 006416 | SANDRA RAMIREZ | | | | | | | |
| I-202012010365 | REFUND SEPTIC & DEVLPMT PERMIT | R | 12/14/2020 | | | 134016 | | |
| 100 370-6000 | PERMITS | REFUND SEPTIC & DEVL | | 565.00 | | | | |
| 100 370-6260 | DEVELOPMENT PERMIT FEES | REFUND SEPTIC & DEVL | | 225.00 | | | | 790.00 |
| 004521 | SHARON HANCOCK | | | | | | | |
| I-14,962 10/13/2020 | RESTITUTION - D. MCCOMB | R | 12/14/2020 | | | 134017 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - D. MCC | | 40.00 | | | | |
| I-14,962 11/13/20 | RESTITUTION-D. MCCOMB | R | 12/14/2020 | | | 134017 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION-D. MCCOM | | 50.00 | | | | 90.00 |
| T10195 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | |
| I-202012030497 | Security Cameras | R | 12/14/2020 | | | 134018 | | |
| 100 995-4113 | COURT HOUSE SECURITY | P5635-E | | 4,056.00 | | | | |
| 100 995-4113 | COURT HOUSE SECURITY | P3717-PLE | | 1,239.00 | | | | |
| 100 995-4113 | COURT HOUSE SECURITY | P3375-LVE | | 2,278.00 | | | | |
| 100 995-4113 | COURT HOUSE SECURITY | M3045-V | | 801.00 | | | | |
| 100 995-4113 | COURT HOUSE SECURITY | P3374-LV | | 656.00 | | | | |
| 100 995-4113 | COURT HOUSE SECURITY | M3025 | | 550.00 | | | | |
| 100 995-4113 | COURT HOUSE SECURITY | Axis Wall Pole | | 256.00 | | | | |
| I-202012030501 | SHI GOVERNMENT SOLUTIONS, INC. | R | 12/14/2020 | | | 134018 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Headset | | 257.00 | | | | |
| I-8831 | SHI GOVERNMENT SOLUTIONS, INC. | R | 12/14/2020 | | | 134018 | | |
| 100 505-4502 | PHONE MAINTENANCE SYSTEM | 8831 | | 3,446.40 | | | | |
| 100 505-4502 | PHONE MAINTENANCE SYSTEM | 8811 | | 945.64 | | | | |
| I-GB00392250 | Power Supply | R | 12/14/2020 | | | 134018 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Power Supply | | 75.59 | | | | 14,560.63 |

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| 004740 | SHRED-IT US HOLDCO, INC | | | | | | | |
| I-8180987060 | CUST #16156071 TAX OFFICE | R | 12/14/2020 | | | 134019 | | |
| 100 499-3100 | OFFICE SUPPLIES | CUST #16156071 TAX O | | 86.45 | | | | |
| I-8180987130 | CUST#16158670 JP4 | R | 12/14/2020 | | | 134019 | | |
| 220 454-4999 | JP 4 DRIVERS SAFETY | CUST#16158670 JP4 | | 69.58 | | | | |
| I-8180987238 | CUST#16160327 VET SVCS/IHC | R | 12/14/2020 | | | 134019 | | |
| 100 405-5750 | FURNITURE/EQUIPMENT | CUST#16160327 VET SV | | 37.15 | | | | |
| 100 635-3100 | OFFICE SUPPLIES | CUST#16160327 VET SV | | 37.15 | | | | 230.33 |
| 004284 | SKILLPATH NATIONAL SEMINARS TR | | | | | | | |
| I-8116898 8116900 | Training | R | 12/14/2020 | | | 134020 | | |
| 100 406-4232 | CONFERENCES AND SEMINARS | Inv. 8116898 | | 698.00 | | | | |
| 100 406-4232 | CONFERENCES AND SEMINARS | Inv 8116900 | | 698.00 | | | | 1,396.00 |
| SS | SMITH STORES, INC. | | | | | | | |
| I-34938 | PARTS/PCT#1 | R | 12/14/2020 | | | 134021 | | |
| 221 621-3550 | OPERATING SUPPLIES | PARTS/PCT#1 | | 588.85 | | | | |
| I-489097 490022 | STATEMENT #34939 PCT#2 | R | 12/14/2020 | | | 134021 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | STATEMENT #34939 PCT | | 75.40 | | | | 664.25 |
| SAP | SMITHVILLE AUTO PARTS, INC | | | | | | | |
| I-560627 | ACCT #260 PCT#2 | R | 12/14/2020 | | | 134022 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT #260 PCT#2 | | 74.35 | | | | 74.35 |
| STM | SOUTHERN TIRE MART LLC | | | | | | | |
| I-4240020804 | INV 4240020804 | R | 12/14/2020 | | | 134023 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4240020804 | | 1,308.40 | | | | |
| I-4650061111 | CUST#0052158/PCT#1 | R | 12/14/2020 | | | 134023 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | CUST#0052158/PCT#1 | | 2,554.16 | | | | |
| I-4650061557 | CUST#0052157/PCT#3 | R | 12/14/2020 | | | 134023 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#0052157/PCT#3 | | 1,149.80 | | | | |
| I-4650062540 | CUST#0052157/PCT#3 | R | 12/14/2020 | | | 134023 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#0052157/PCT#3 | | 1,154.08 | | | | |
| I-4660022858 | CUST#52158 SVC CALL PCT2 | R | 12/14/2020 | | | 134023 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST#52158 SVC CALL | | 289.85 | | | | |
| I-4660022859 | CUST#0052158 PCT#2 | R | 12/14/2020 | | | 134023 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST#0052158 PCT#2 | | 94.95 | | | | 6,551.24 |
| 003508 | STAPLES, INC. | | | | | | | |
| I-8060359518 | Summary | R | 12/14/2020 | | | 134024 | | |
| 100 400-3100 | OFFICE SUPPLIES | 3462091061 | | 85.65 | | | | |
| 100 400-3100 | OFFICE SUPPLIES | 3462091062 | | 53.60 | | | | |
| 100 405-5750 | FURNITURE/EQUIPMENT | 3462091066 | | 61.20 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | 3462091066 | | 61.20 | | | | |
| 100 454-3100 | OFFICE SUPPLIES | 3462091060 | | 209.11 | | | | |
| 100 460-3100 | OFFICE SUPPLIES | 3462091063 | | 54.02 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | 3462091053 | | 334.36 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | 3462091054 | | 18.55 | | | | |

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| 003508 | STAPLES, INC. | CONT | | | | | | |
| I-8060359518 | Summary | R | 12/14/2020 | | | 134024 | | |
| 100 475-3100 | OFFICE SUPPLIES | | 3462091055 | 61.00 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | 3462091056 | 17.99 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | 3462091057 | 47.99 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | 3462091058 | 61.98 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | 3462091059 | 75.98 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | | 3462091065 | 61.20 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | | 3462091067 | 754.26 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | | 3462091069 | 26.12 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | | 3462091070 | 4.92 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | | 3462091072 | 42.59 | | | | |
| 220 995-4111 | JP TECHNOLOGY | | 3462091074 | 122.40 | | | | |
| 221 621-3550 | OPERATING SUPPLIES | | 3462091051 | 148.63 | | | | |
| 221 621-3550 | OPERATING SUPPLIES | | 3462091052 | 55.32 | | | | |
| I-806213284 | Statement | R | 12/14/2020 | | | 134024 | | |
| 100 404-3100 | SUPPLIES | | 3461065575 | 63.49 | | | | |
| 100 406-3100 | OFFICE SUPPLIES | | 3461065564 | 119.99 | | | | |
| 100 406-3100 | OFFICE SUPPLIES | | 3461065566 | 29.34 | | | | |
| 100 451-3100 | OFFICE SUPPLIES | | 3461065574 | 664.56 | | | | |
| 100 454-3100 | OFFICE SUPPLIES | | 3461065567 | 102.24 | | | | |
| 100 454-3100 | OFFICE SUPPLIES | | 3461065568 | 99.23 | | | | |
| 100 460-3100 | OFFICE SUPPLIES | | 3461065578 | 49.09 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | | 3461065580 | 246.42 | | | | |
| 100 510-3100 | OFFICE SUPPLIES | | 3461065579 | 18.38 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | | 3461065557 | 177.98 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | | 3461065559 | 276.52 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | | 3461065562 | 76.31 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | | 3461065569 | 64.65 | | | | |
| 221 621-3550 | OPERATING SUPPLIES | | 3461065555 | 275.81 | | | | 4,622.08 |
| T8648 | STERICYCLE, INC. | | | | | | | |
| I-4009746811 | INV 4009746811 | R | 12/14/2020 | | | 134025 | | |
| 100 562-3333 | MEDICAL EXPENSE | INV | 4009746811 | 834.29 | | | | 834.29 |
| 004261 | TEAM VIEWER GMBH | | | | | | | |
| I-2106225560 | Renewal | R | 12/14/2020 | | | 134026 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Inv. | 2106225560 | 1,972.80 | | | | 1,972.80 |
| T6855 | TEX-CON OIL CO | | | | | | | |
| I-1033523-IN | ACCT#01-0112917/PCT#3 | R | 12/14/2020 | | | 134027 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | ACCT#01-0112917/PCT# | | 3,197.41 | | | | |
| I-1033628-IN | ACCT#01-0112917/PCT#3 | R | 12/14/2020 | | | 134027 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#01-0112917/PCT# | | 3,080.94 | | | | |
| I-1033865-IN | ACCT#01-0112917/BOL#12266/PCT4 | R | 12/14/2020 | | | 134027 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#01-0112917/BOL# | | 4,417.05 | | | | |
| I-1034568-IN | DIESEL EXHAUST FLUID PCT2 | R | 12/14/2020 | | | 134027 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | DIESEL EXHAUST FLUID | | 339.12 | | | | |
| I-1036474-IN | ACCT#01-0112917/PCT#3 | R | 12/14/2020 | | | 134027 | | |

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| T6855 | TEX-CON OIL CO | CONT | | | | | | |
| I-1036474-IN | ACCT#01-0112917/PCT#3 | R | 12/14/2020 | | | 134027 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#01-0112917/PCT# | | 3,258.59 | | | | |
| I-1038471-IN | ACCT#01-0112917/BOL#797750/P4 | R | 12/14/2020 | | | 134027 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#01-0112917/PCT# | | 3,405.21 | | | | 17,698.32 |
| TACRMP | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-203162 / 203162 | CDCAT MEMBS DUES-ROSE PIETSCH | R | 12/14/2020 | | | 134028 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIC | CDCAT MEMBS DUES-ROS | | 125.00 | | | | 125.00 |
| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-224726 | CUST#1574/PCT#4 | R | 12/14/2020 | | | 134029 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST#1574/PCT#4 | | 828.24 | | | | |
| I-224998 | CUST#1574/PCT#4 | R | 12/14/2020 | | | 134029 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST#1574/PCT#4 | | 856.52 | | | | |
| I-225269 | CUST#1574/PCT#4 | R | 12/14/2020 | | | 134029 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST#1574/PCT#4 | | 969.82 | | | | 2,654.58 |
| 001721 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| I-CRS-202010-203436 | CCH NAME SEARCH OCT 2020 | R | 12/14/2020 | | | 134030 | | |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION | CCH NAME SEARCH OCT | | 24.00 | | | | 24.00 |
| 006095 | TEXAS DISPOSAL SYSTEMS, INC. | | | | | | | |
| I-5698357 | CUST#1-238865/TAHITIAN VILLAGE | R | 12/14/2020 | | | 134031 | | |
| 100 510-4511 | PARK CARE | CUST#1-238865/TAHITI | | 155.00 | | | | 155.00 |
| 004879 | TEXAS MATERIALS GROUP, INC. | | | | | | | |
| I-200919426 | CUST #255120 COLD MIX PCT#2 | R | 12/14/2020 | | | 134032 | | |
| 222 622-3599 | ROAD MAINTENANCE | CUST #255120 COLD MI | | 1,986.50 | | | | 1,986.50 |
| T7170 | TEXAS PARKS & WILDLIFE DEPARTM | | | | | | | |
| I-3CO-1264-19 | A8286617 - K. WESSON | R | 12/14/2020 | | | 134033 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | A8286617 - K. WESSON | | 114.75 | | | | |
| I-3CO-1939-20 | A8329864 - J. SANCHEZ | R | 12/14/2020 | | | 134033 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | A8329864 - J. SANCHE | | 157.25 | | | | |
| I-3CO-1978-20 | A8361101-B. SHEPPARD | R | 12/14/2020 | | | 134033 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | A8361101-B. SHEPPARD | | 425.00 | | | | |
| I-A8329862 | 3CO-1940-20/F. GUTIERREZ | R | 12/14/2020 | | | 134033 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | 3CO-1940-20/F. GUTIE | | 170.00 | | | | 867.00 |
| T5753 | THE PRODUCT CENTER | | | | | | | |
| I-70035761 | INV 70035761 | R | 12/14/2020 | | | 134034 | | |
| 100 562-3100 | OFFICE SUPPLIES | INV 70035761 | | 366.98 | | | | 366.98 |

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| | TWE-ADVANCE/NEWHOUSE PARTNERSH | | | | | | | |
| I-0167100111620 | ACCT#8260160170167100 | R | 12/14/2020 | | | 134035 | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#826016017016710 | | 632.58 | | | | 632.58 |
| | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| I-100226556 | Statement | R | 12/14/2020 | | | 134036 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 100227527 | | 89.80 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 100711213 | | 201.94 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 300661496 | | 85.55 | | | | |
| 224 624-4540 | MAINTENANCE & REPAIR | 100226556 | | 136.89 | | | | |
| 224 624-4540 | MAINTENANCE & REPAIR | 100226590 | | 27.99 | | | | 542.17 |
| | TRAVIS COUNTY CONSTABLE PCT 5 | | | | | | | |
| I-13419 | SERVICE | R | 12/14/2020 | | | 134037 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 160.00 | | | | 160.00 |
| | TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | |
| I-3300004097 | CUST#100011/INV#3300004097 | R | 12/14/2020 | | | 134038 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCUST#100011/INV#3300 | | | 2,900.00 | | | | 2,900.00 |
| | TRAVIS PAVING & EXCAVATING INC | | | | | | | |
| I-202012030566 | TRAVIS PAVING & EXCAVATING INC | R | 12/14/2020 | | | 134039 | | |
| 221 621-3599 | ROAD MAINTENANCE | Crack Seal Project | | 19,500.00 | | | | 19,500.00 |
| | TYLER TECHNOLOGIES INC | | | | | | | |
| I-20577 | Ticket Writers | R | 12/14/2020 | | | 134040 | | |
| 220 995-4111 | JP TECHNOLOGY | Tyler Software | | 4,250.00 | | | | |
| 220 995-4111 | JP TECHNOLOGY | Third Party Hardware | | 14,290.00 | | | | 18,540.00 |
| | TEXAS DEPARTMENT OF STATE HEAL | | | | | | | |
| I-2012300 | ACCT#17460002268 003/REMOTE BA | R | 12/14/2020 | | | 134041 | | |
| 100 403-4100 | PROFESSIONAL SERVICES | ACCT#17460002268 003 | | 133.59 | | | | 133.59 |
| | VTX COMMUNICATIONS, LLC | | | | | | | |
| I-10370729 | ACCT#00010699-4/PCT#3 | R | 12/14/2020 | | | 134042 | | |
| 223 623-4211 | COMMUNICATIONS | ACCT#00010699-4/PCT# | | 90.00 | | | | 90.00 |
| | WAGeworks INC FSA/HSA | | | | | | | |
| I-1020-DR14926 | CLIENT ID: CXD 14926 | R | 12/14/2020 | | | 134043 | | |
| 100 995-4106 | CONEXIS (COBRA) | CLIENT ID: CXD 14926 | | 166.55 | | | | |
| I-1120-DR14926 | CLIENT ID: CXD 14926/NOVEMBER | R | 12/14/2020 | | | 134043 | | |
| 100 995-4106 | CONEXIS (COBRA) | CLIENT ID: CXD 14926/ | | 83.45 | | | | 250.00 |

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| 004310 | WASTE MANAGEMENT OF TEXAS, INC | | | | | | | |
| I-0029853-2161-7 | CUST ID:2-57060-55062/PCT#4 | R | 12/14/2020 | | | 134044 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST ID:2-57060-5506 | | 5,426.33 | | | | |
| I-0101740-2161-7 | CUST ID:2-56581-95066/ANIMAL C | R | 12/14/2020 | | | 134044 | | |
| 100 563-4100 | PROFESSIONAL SERVICES | CUST ID:2-56581-9506 | | 435.99 | | | | |
| I-6707394-2161-8 | CUST ID:23-90244-23005/PCT#4 | R | 12/14/2020 | | | 134044 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST ID:23-90244-230 | | 1,017.66 | | | | 6,879.98 |
| T13139 | WATCH GUARD VIDEO | | | | | | | |
| I-202012030561 | WATCH GUARD VIDEO | R | 12/14/2020 | | | 134045 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | WAR-4RE-CAR-4th | | 16,191.50 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | WAR-VIS-CAM-4TH | | 10,200.00 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | WAR-VIS-CAM-2ND | | 1,400.00 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | WAR-VIS-CAM-3RD | | 800.00 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | WAR-4RE-CAR-3RD | | 1,316.00 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | WAR-4RE-CAR-2ND | | 376.00 | | | | 30,283.50 |
| 000660 | WAYNE WOOD | | | | | | | |
| I-202012010367 | REIMBURSE AMMUNITION | R | 12/14/2020 | | | 134046 | | |
| 100 551-3100 | OFFICE SUPPLIES | REIMBURSE AMMUNITION | | 59.48 | | | | 59.48 |
| 005585 | WEI-ANN LIN (REIMBURSEMENTS ON | | | | | | | |
| I-202012080667 | REIMBURSEMENT | R | 12/14/2020 | | | 134047 | | |
| 100 562-3333 | MEDICAL EXPENSE | REIMBURSEMENT | | 10.41 | | | | |
| 100 562-3333 | MEDICAL EXPENSE | REIMBURSEMENT | | 40.92 | | | | |
| 100 562-3333 | MEDICAL EXPENSE | REIMBURSEMENT | | 15.00 | | | | 66.33 |
| 006285 | LEYLA YATIM-ALIN | | | | | | | |
| I-20106 | INTERPRETATION SVCS | R | 12/14/2020 | | | 134048 | | |
| 100 435-4102 | INTERPRETER | INTERPRETATION SVCS | | 200.00 | | | | 200.00 |
| T6061 | WINZER CORPORATION | | | | | | | |
| I-6740717 | CUST#339435/ORD#64787/00/P3 | R | 12/14/2020 | | | 134049 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#339435/ORD#6478 | | 227.66 | | | | 227.66 |
| 001324 | WORKPLACE RESOURCE | | | | | | | |
| I-SM200053 | WORKPLACE RESOURCE | R | 12/14/2020 | | | 134050 | | |
| 100 407-5750 | EQUIPMENT | AER1833DW Work Chair | | 1,658.16 | | | | 1,658.16 |
| 006420 | YVONNE ROCHA | | | | | | | |
| I-13,163 | RESTITUTION - M. MANZANARES | R | 12/14/2020 | | | 134051 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - M. MAN | | 17.50 | | | | 17.50 |

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| 002955 | ZBATTERY.COM INC | | | | | | | |
| I-512607 | INV 512607 | R | 12/14/2020 | | | 134052 | | |
| 100 560-3105 | EVIDENCE SUPPLIES | INV 512607 | | 373.62 | | | | 373.62 |
| 005698 | ZOETIS US LLC | | | | | | | |
| I-9011912576 | CUST#1000113183/ANIMAL SVCS | R | 12/14/2020 | | | 134053 | | |
| 100 563-3330 | WELLNESS CLINIC | CUST#1000113183/ANIM | | 1,698.40 | | | | |
| I-9011931636 | CUST#1000113183/ANIMAL SVCS | R | 12/14/2020 | | | 134053 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#1000113183/ANIM | | 308.15 | | | | |
| I-9011931665 | CUST#1000113183/ANIMAL SVCS | R | 12/14/2020 | | | 134053 | | |
| 100 563-3330 | WELLNESS CLINIC | CUST#1000113183/ANIM | | 1,276.80 | | | | |
| I-9011962212 | CUST#1000113183/ANIMAL SVCS | R | 12/14/2020 | | | 134053 | | |
| 100 563-3330 | WELLNESS CLINIC | CUST#1000113183/ANIM | | 507.20 | | | | |
| I-9012044324 | CUST#1000113183/ANIMAL SVCS | R | 12/14/2020 | | | 134053 | | |
| 100 563-3330 | WELLNESS CLINIC | CUST#1000113183/ANIM | | 1,228.40 | | | | 5,018.95 |
| 004928 | ZORO TOOLS INC | | | | | | | |
| I-INV8653942 | Toilet Parts | R | 12/14/2020 | | | 134054 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Control Stop Kit | | 56.16 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Repair Kit, Urinal | | 90.36 | | | | 146.52 |
| 002349 | LEE COUNTY SHERIFF | | | | | | | |
| I-202012150699 | PERSONAL SVC CITATION G-338 | R | 12/15/2020 | | | 134083 | | |
| 100 341-2000 | FEES OF OFFICE, CO SHERIFF | PERSONAL SVC CITATI | | 75.00 | | | | 75.00 |
| AWS | AQUA WATER SUPPLY CORPORATION | | | | | | | |
| I-202012160701 | ACCT#0102120801 / 12052020 | R | 12/16/2020 | | | 134084 | | |
| 100 995-4430 | UTILITIES | ACCT#0102120801 / 12 | | 38.48 | | | | |
| I-202012160702 | ACCT#0201891401 / 12052020 | R | 12/16/2020 | | | 134084 | | |
| 100 510-4512 | PARK SERVICES | ACCT#0201891401 / 12 | | 27.81 | | | | 66.29 |
| BEC | BLUEBONNET ELECTRIC COOPERATIV | | | | | | | |
| I-202012160707 | ACCT# 5500090397 / 12012020 | R | 12/16/2020 | | | 134085 | | |
| 100 995-4430 | UTILITIES | BLUEBONNET ELECTRIC | | 93.56 | | | | |
| I-202012160708 | ACCT#5000057374 / 12032020 | R | 12/16/2020 | | | 134085 | | |
| 100 505-4212 | COMMUNICATION RADIO SYSTEM | ACCT#5000057374 / 12 | | 863.70 | | | | |
| 100 995-4430 | UTILITIES | ACCT#5000057374 / 12 | | 1,968.38 | | | | |
| 221 621-4430 | UTILITIES | ACCT#5000057374 / 12 | | 366.35 | | | | |
| 223 623-4430 | UTILITIES | ACCT#5000057374 / 12 | | 362.08 | | | | 3,654.07 |
| BCO | CITY OF BASTROP | | | | | | | |
| I-202012160703 | ACCT#02-2083-04 / 11292020 | R | 12/16/2020 | | | 134086 | | |
| 100 995-4430 | UTILITIES | ACCT#02-2083-04 / 11 | | 5,437.03 | | | | |
| I-202012160704 | COUNTY DEV CTR / 11292020 | R | 12/16/2020 | | | 134086 | | |
| 100 995-4430 | UTILITIES | CITY OF BASTROP | | 1,523.91 | | | | |
| I-202012160705 | COUNTY LAW CTR / 11292020 | R | 12/16/2020 | | | 134086 | | |
| 100 562-4430 | UTILITIES | CITY OF BASTROP | | 21,467.10 | | | | |
| I-202012160706 | BASTROP COURTHOUSE / 11292020 | R | 12/16/2020 | | | 134086 | | |

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| BCO | CITY OF BASTROP | CONT | | | | | | |
| I-202012160706 | BASTROP COURTHOUSE / | 11292020 | R 12/16/2020 | | | 134086 | | |
| 100 995-4430 | UTILITIES | CITY OF BASTROP | | 11,550.72 | | | | 39,978.76 |
| 1 | CHARITTY NOEL ALEXANDER | | | | | | | |
| I-202012210814 | Misc | | R 12/21/2020 | | | 134088 | | |
| 100 995-4002 | JURY EXPENSES | CHARITTY NOEL ALEXAN | | 40.00 | | | | 40.00 |
| 1 | JESSICA LEON-CIPRIANO | | | | | | | |
| I-202012210815 | Miscel | | R 12/21/2020 | | | 134089 | | |
| 100 995-4002 | JURY EXPENSES | JESSICA LEON-CIPRIAN | | 40.00 | | | | 40.00 |
| 1 | ERICK RENE RODRIGUEZ | | | | | | | |
| I-202012210816 | Miscell | | R 12/21/2020 | | | 134090 | | |
| 100 995-4002 | JURY EXPENSES | ERICK RENE RODRIGUEZ | | 40.00 | | | | 40.00 |
| 1 | BEATRICE MARY FLIPPO | | | | | | | |
| I-202012210817 | Miscell | | R 12/21/2020 | | | 134091 | | |
| 100 995-4002 | JURY EXPENSES | BEATRICE MARY FLIPPO | | 40.00 | | | | 40.00 |
| 1 | JEFFREY NEIL EWING | | | | | | | |
| I-202012210818 | Miscellan | | R 12/21/2020 | | | 134092 | | |
| 100 995-4002 | JURY EXPENSES | JEFFREY NEIL EWING | | 40.00 | | | | 40.00 |
| 1 | JEFFREY SCOTT KUBICEK | | | | | | | |
| I-202012210819 | Miscel | | R 12/21/2020 | | | 134093 | | |
| 100 995-4002 | JURY EXPENSES | JEFFREY SCOTT KUBICE | | 40.00 | | | | 40.00 |
| 1 | MARTIN DAVID RAZ | | | | | | | |
| I-202012210820 | Miscellaneous | | R 12/21/2020 | | | 134094 | | |
| 100 995-4002 | JURY EXPENSES | MARTIN DAVID RAZ | | 40.00 | | | | 40.00 |
| 1 | THERESA PSENCIK ZETKA | | | | | | | |
| I-202012210821 | Miscel | | R 12/21/2020 | | | 134095 | | |
| 100 995-4002 | JURY EXPENSES | THERESA PSENCIK ZETK | | 40.00 | | | | 40.00 |
| 1 | CAROL ANN JOHNSTON | | | | | | | |
| I-202012210822 | Miscellan | | R 12/21/2020 | | | 134096 | | |
| 100 995-4002 | JURY EXPENSES | CAROL ANN JOHNSTON | | 40.00 | | | | 40.00 |
| AWS | AQUA WATER SUPPLY CORPORATION | | | | | | | |
| I-202012220900 | ACCT#0102120801 / 12202020 | | R 12/22/2020 | | | 134097 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#0102120801 / 12 | | 598.45 | | | | |
| I-202012220901 | ACCT#0400785803 / 12202020 | | R 12/22/2020 | | | 134097 | | |
| 100 995-4430 | UTILITIES | ACCT#0400785803 / 11 | | 200.92 | | | | |
| I-202012220902 | ACCT#0401408501 / 12202020 | | R 12/22/2020 | | | 134097 | | |
| 100 995-4430 | UTILITIES | ACCT#0401408501 / 11 | | 631.82 | | | | |
| I-202012220903 | ACCT#4530969 / 12202020 | | R 12/22/2020 | | | 134097 | | |

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| AWA | AQUA WATER SUPPLY CORP | | | | | | | |
| I-202012220903 | ACCT#4530969 / 12202020 | R | 12/22/2020 | | | 134097 | | |
| 223 623-4430 | UTILITIES | ACCT#4530969 / 12202 | | 49.52 | | | | |
| I-202012220904 | ACCT#0802361501 / 12202020 | R | 12/22/2020 | | | 134097 | | |
| 100 995-4430 | UTILITIES | ACCT#0802361501 / 12 | | 28.73 | | | | 1,509.44 |
| 004924 | DONNIE STARK | | | | | | | |
| I-202012220905 | ACCT#405900029213 / 01012021 | R | 12/22/2020 | | | 134098 | | |
| 100 995-4430 | UTILITIES | ACCT#405900029213 / | | 374.70 | | | | |
| I-202012220906 | ACCT#405900029225 / 01012021 | R | 12/22/2020 | | | 134098 | | |
| 100 995-4430 | UTILITIES | ACCT#405900029225 / | | 187.35 | | | | |
| I-202012220907 | ACCT#405900028789 / 01012021 | R | 12/22/2020 | | | 134098 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#405900028789 / | | 187.35 | | | | 749.40 |
| TAC1 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-NRCN-30604-WC1 | 1ST QTR 2021 WRKRS COMP/#0110 | R | 12/22/2020 | | | 134099 | | |
| 100 400-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 107.40 | | | | |
| 100 401-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 143.20 | | | | |
| 100 403-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 357.99 | | | | |
| 100 404-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 107.40 | | | | |
| 100 405-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 71.60 | | | | |
| 100 406-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 250.59 | | | | |
| 100 407-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 859.18 | | | | |
| 100 410-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 35.80 | | | | |
| 100 426-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 143.20 | | | | |
| 100 435-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 286.39 | | | | |
| 100 450-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 572.79 | | | | |
| 100 451-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 143.20 | | | | |
| 100 452-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 143.20 | | | | |
| 100 453-2050 | WORKMENS COMPENSATION | 1ST QTR 2021 WRKRS C | | 143.20 | | | | |
| 100 454-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 143.20 | | | | |
| 100 460-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 71.60 | | | | |
| 100 475-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 292.05 | | | | |
| 100 495-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 286.39 | | | | |
| 100 497-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 143.20 | | | | |
| 100 498-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 143.20 | | | | |
| 100 499-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 465.39 | | | | |
| 100 500-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 250.59 | | | | |
| 100 505-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 564.45 | | | | |
| 100 510-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 4,865.33 | | | | |
| 100 520-2050 | WORKER'S COMPENSATION | 1ST QTR 2021 WRKRS C | | 1,577.79 | | | | |
| 100 551-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 224.12 | | | | |
| 100 552-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 224.12 | | | | |
| 100 553-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 224.12 | | | | |
| 100 554-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 224.12 | | | | |
| 100 560-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 20,417.30 | | | | |
| 100 561-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 1,120.61 | | | | |
| 100 562-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 24,724.95 | | | | |

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| TAC1 | TEXAS ASSOCIATION OF CCONT | | | | | | | |
| I-NRCN-30604-WC1 | 1ST QTR 2021 WRKRS COMP/#0110 | R | 12/22/2020 | | | 134099 | | |
| 100 563-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 8,793.85 | | | | |
| 100 575-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 71.60 | | | | |
| 100 590-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 107.40 | | | | |
| 100 593-2050 | WORKMANS COMPENSATION | 1ST QTR 2021 WRKRS C | | 254.25 | | | | |
| 100 635-2050 | WORKERS COMP. | 1ST QTR 2021 WRKRS C | | 107.40 | | | | |
| 100 645-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 127.13 | | | | |
| 100 665-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 159.40 | | | | |
| 100 665-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 71.60 | | | | |
| 100 995-4104 | RURAL FIRE ASSOCIATION | 1ST QTR 2021 WRKRS C | | 3,988.00 | | | | |
| 221 621-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 3,738.57 | | | | |
| 222 622-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 4,784.22 | | | | |
| 223 623-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 4,411.80 | | | | |
| 224 624-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 5,421.65 | | | | |
| 265 515-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 127.13 | | | | |
| 335 670-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 35.76 | | | | 91,527.43 |
| 003799 | CHRISTINA CANNON | | | | | | | |
| I-202012210846 | REIMBURSE BAIL BOND STICKERS | R | 12/28/2020 | | | 134101 | | |
| 100 995-4999 | MISCELLANEOUS | REIMBURSE BAIL BOND | | 30.00 | | | | 30.00 |
| 003467 | 3-B EXCAVATION & CONSTRUCTION | | | | | | | |
| I-337 | REF#RFB20BCP05A/PCT#2 | R | 12/28/2020 | | | 134102 | | |
| 222 622-3599 | ROAD MAINTENANCE | REF#RFB20BCP05A/PCT# | | 47,346.00 | | | | 47,346.00 |
| 002656 | A PLUS BAIL BONDS | | | | | | | |
| I-202012210843 | REIMBURSE BAIL BOND STICKERS | R | 12/28/2020 | | | 134103 | | |
| 100 995-4999 | MISCELLANEOUS | REIMBURSE BAIL BOND | | 30.00 | | | | 30.00 |
| ALINE | ARNOLD OIL COMPANY OF AUSTIN L | | | | | | | |
| I-410131 | CUST#16500/PCT#4 | R | 12/28/2020 | | | 134104 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#16500/PCT#4 | | 999.06 | | | | 999.06 |
| 006438 | ABRAM BARKER | | | | | | | |
| I-202012220869 | REIMBURSE 2021 TFMA MEMBERSHIP | R | 12/28/2020 | | | 134105 | | |
| 100 520-4232 | CONFERENCES AND SEMINARS | REIMBURSE 2021 TFMA | | 50.00 | | | | 50.00 |
| AG | ALAMO GROUP (TX) INC | | | | | | | |
| I-7328331 | CUST#17295/PCT#2 | R | 12/28/2020 | | | 134106 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST#17295/PCT#2 | | 470.86 | | | | 470.86 |
| 006439 | ALLISON, BASS & MAGEE, LLP | | | | | | | |
| I-4782 | 2020 REDISTRICTING 1ST INSTALL | R | 12/28/2020 | | | 134107 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | 2020 REDISTRICTING 1 | | 10,000.00 | | | | 10,000.00 |

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| T6702 | AMERICAN ASSN OF NOTARIES | | | | | | | |
| I-202012210826 | NOTARY APP-KELLIE SMITH | R | 12/28/2020 | | | 134108 | | |
| 100 401-4542 | SUPPLIES | NOTARY APP-KELLIE SM | | 96.90 | | | | 96.90 |
| 002148 | AMERISOURCEBERGEN | | | | | | | |
| I-983396858 | INV 983396858 | R | 12/28/2020 | | | 134109 | | |
| 100 562-3333 | MEDICAL EXPENSE | INV 983396858 | | 76.94 | | | | 76.94 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-202012170736 | ACCT#010149/AGRI LIVE EXT | R | 12/28/2020 | | | 134110 | | |
| 100 665-3100 | OFFICE SUPPLIES | ACCT#010149/AGRI LIV | | 70.49 | | | | 70.49 |
| AWS | AQUA WATER SUPPLY CORPORATION | | | | | | | |
| I-202012170724 | ACCT#7700010027/65 LDS WTR/P4 | R | 12/28/2020 | | | 134111 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#7700010027/65 L | | 666.25 | | | | 666.25 |
| 003983 | ARISE HEALTHCARE SYSTEMS LLC | | | | | | | |
| I-202012220875 | INDIGENT HEALTH | R | 12/28/2020 | | | 134112 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 65.00 | | | | 65.00 |
| 006371 | ASCENSION SETON | | | | | | | |
| I-202012220876 | INDIGENT HEALTH | R | 12/28/2020 | | | 134113 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 7,169.78 | | | | 7,169.78 |
| 004507 | ASHLEY HERMANS | | | | | | | |
| I-202012220874 | REIMBURSE OFFICE SUPPLIES | R | 12/28/2020 | | | 134114 | | |
| 100 563-3100 | SUPPLIES | REIMBURSE OFFICE SUP | | 107.36 | | | | 107.36 |
| 001885 | J.P. FORAGE, M.D., P.A. | | | | | | | |
| I-202012220878 | INDIGENT HEALTH | R | 12/28/2020 | | | 134115 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 130.06 | | | | 130.06 |
| ATTMO | AT&T MOBILITY | | | | | | | |
| I-202012210830 | INV 287280903541X12202020 | R | 12/28/2020 | | | 134116 | | |
| 100 560-4211 | COMMUNICATIONS | INV 287280903541X122 | | 265.05 | | | | 265.05 |
| T1251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| I-4738*98039*1 | JAIL MEDICAL | R | 12/28/2020 | | | 134117 | | |
| 100 562-3333 | MEDICAL EXPENSE | JAIL MEDICAL | | 247.55 | | | | 247.55 |
| BANDB | JIM ATTRA INC | | | | | | | |
| I-140617 | INV 140617 | R | 12/28/2020 | | | 134118 | | |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | INV 140617 | | 7.49 | | | | 7.49 |

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| 003354 | BASTROP BAIL BONDS | | | | | | | |
| I-202012210844 | REIMBURSE BAIL BOND STICKERS | R | 12/28/2020 | | | 134119 | | |
| 100 995-4999 | MISCELLANEOUS | REIMBURSE BAIL BOND | | 120.00 | | | | 120.00 |
| T10989 | BASTROP CNTY JUV BOOT CAMP FUN | | | | | | | |
| I-BC121720 | BASTROP COUNTY BOOTCAMP 19-20 | R | 12/28/2020 | | | 134120 | | |
| 100 995-4810 | BOOT CAMP | BASTROP COUNTY BOOTC | | 109,339.00 | | | | 109,339.00 |
| KEITH | BEN E KEITH CO. | | | | | | | |
| I-75765631 75756318 | INV 75756318 | R | 12/28/2020 | | | 134121 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 75756318 | | 841.11 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 75765631 | | 834.13 | | | | 1,675.24 |
| 004797 | BIDDLE CONSULTING GROUP, INC. | | | | | | | |
| I-65553 | Renewal | R | 12/28/2020 | | | 134122 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Renewal | | 2,195.00 | | | | 2,195.00 |
| 000593 | BIMBO FOODS INC | | | | | | | |
| I-84078907428 840789 | INV 84078907428 | R | 12/28/2020 | | | 134123 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 84078907428 | | 186.56 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 84078907499 | | 169.60 | | | | 356.16 |
| 001135 | BLUEBONNET AREA CRIME STOPPERS | | | | | | | |
| I-202012170741 | CRIMESTOPPER FEES-NOV 2020 | R | 12/28/2020 | | | 134124 | | |
| 100 995-4107 | CRIMESTOPPERS COLLECTIONS | CRIMESTOPPER FEES-NO | | 71.68 | | | | 71.68 |
| 004069 | BRAUNTEX MATERIALS INC | | | | | | | |
| I-116877 | ACCT#1268/PCT#3 | R | 12/28/2020 | | | 134125 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#1268/PCT#3 | | 2,191.24 | | | | 2,191.24 |
| 004690 | CHRISTOPHER WOLF | | | | | | | |
| I-202012210829 | PER DIEM | R | 12/28/2020 | | | 134126 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 90.00 | | | | 90.00 |
| 004728 | CINTAS CORPORATION | | | | | | | |
| I-202012170719 | PAYER#14108431/PCT#1 | R | 12/28/2020 | | | 134127 | | |
| 221 621-3599 | ROAD MAINTENANCE | PAYER#14108431/PCT#1 | | 1,160.72 | | | | |
| I-202012170720 | PAYER#14108431 | R | 12/28/2020 | | | 134127 | | |
| 100 520-3550 | SIGN SHOP OPERATING SUPPLIES | PAYER#14108431 | | 69.05 | | | | |
| I-202012170721 | PAYER#14108367/PCT#2 | R | 12/28/2020 | | | 134127 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | PAYER#14108367/PCT#2 | | 741.44 | | | | |
| I-202012170722 | PAYER#14108430/PCT#4 | R | 12/28/2020 | | | 134127 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | PAYER#14108430/PCT#4 | | 1,512.05 | | | | 3,483.26 |

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| COB | CITY OF BASTROP | | | | | | | |
| I-202012170734 | RENTAL-PARKING LOT | R | 12/28/2020 | | | 134128 | | |
| 100 995-4501 | CONTRACTS | RENTAL-PARKING LOT | | 750.00 | | | | 750.00 |
| T8825 | CNA SURETY | | | | | | | |
| I-202012210841 | BOND#64481610 - DONNA SNOWDEN | R | 12/28/2020 | | | 134129 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEBOND#64481610 - DONN | | | 92.50 | | | | |
| I-202012210842 | BOND#01841496TX-OVER GROSS WT | R | 12/28/2020 | | | 134129 | | |
| 221 621-3599 | ROAD MAINTENANCE | BOND#01841496TX-OVER | | 37.50 | | | | |
| 222 622-3599 | ROAD MAINTENANCE | BOND#01841496TX-OVER | | 37.50 | | | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | BOND#01841496TX-OVER | | 37.50 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | BOND#01841496TX-OVER | | 37.50 | | | | 242.50 |
| T10770 | COLUMBUS EYE ASSOCIATES | | | | | | | |
| I-4745*02198*1 | JAIL MEDICAL | R | 12/28/2020 | | | 134130 | | |
| 100 562-3333 | MEDICAL EXPENSE | JAIL MEDICAL | | 118.95 | | | | 118.95 |
| T5860 | COOK'S CORRECTIONAL | | | | | | | |
| I-N669346 | INV N669346 | R | 12/28/2020 | | | 134131 | | |
| 100 562-3317 | FOOD SERVICE EQUIPMENT | INV N669346 | | 302.30 | | | | 302.30 |
| 005606 | BUTLER ANIMAL HEALTH HOLDING C | | | | | | | |
| I-TV89185 | ACCT#68930/ANIMAL SERVICES | R | 12/28/2020 | | | 134132 | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SE | | 131.40 | | | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | ACCT#68930/ANIMAL SE | | 247.25 | | | | |
| I-TW10696 | ACCT#68930/ANIMAL SERVICES | R | 12/28/2020 | | | 134132 | | |
| 100 563-3333 | MEDICAL | ACCT#68930/ANIMAL SE | | 202.41 | | | | |
| I-TW61331 | ACCT#68930/ANIMAL SERVICES | R | 12/28/2020 | | | 134132 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | ACCT#68930/ANIMAL SE | | 134.96 | | | | 716.02 |
| 004966 | DAVID C. FOLKERS, M.D. | | | | | | | |
| I-202012220882 | INDIGENT HEALTH | R | 12/28/2020 | | | 134133 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 80.23 | | | | 80.23 |
| 006230 | DEAN DAIRY CORPORATE, LLC | | | | | | | |
| I-2099846 2105350 | INV 2099846 | R | 12/28/2020 | | | 134134 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 2099846 | | 395.85 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 2105350 | | 395.85 | | | | 791.70 |
| DELL | DELL | | | | | | | |
| I-10444791704 | DELL | R | 12/28/2020 | | | 134135 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Dell Docking Station | | 196.99 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Discount | | 70.33CR | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Dell 23 Monitor | | 519.98 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Discount | | 163.80CR | | | | |
| I-10448047196 | Solid State Drive | R | 12/28/2020 | | | 134135 | | |
| 100 505-5757 | COMPUTER PURCHASES | Solid State Drive | | 399.90 | | | | |
| 100 505-5757 | COMPUTER PURCHASES | Premier Discount | | 48.00CR | | | | |
| I-10448103390 | SOLID STATE DRIVES | R | 12/28/2020 | | | 134135 | | |

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| DELL | DELL | CONT | | | | | | |
| I-10448103390 | SOLID STATE DRIVES | R | 12/28/2020 | | | 134135 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | SOLID STATE DRIVES | | 211.14 | | | | |
| I-10449825129 | Monitors and Docks JP1 | R | 12/28/2020 | | | 134135 | | |
| 220 995-4111 | JP TECHNOLOGY | P2419H | | 999.96 | | | | |
| 220 995-4111 | JP TECHNOLOGY | Premier Discount | | 200.04CR | | | | |
| 220 995-4111 | JP TECHNOLOGY | Docking Station | | 393.98 | | | | |
| 220 995-4111 | JP TECHNOLOGY | Premier Discount | | 140.66CR | | | | |
| I-10449941303 | DELL | R | 12/28/2020 | | | 134135 | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | Docking Stations | | 513.54 | | | | |
| I-202012210860 | Monitors & Docks | R | 12/28/2020 | | | 134135 | | |
| 100 505-5757 | COMPUTER PURCHASES | P2419H | | 1,499.94 | | | | |
| 100 505-5757 | COMPUTER PURCHASES | Premier Discount | | 300.06CR | | | | |
| 100 505-5757 | COMPUTER PURCHASES | Docking Station | | 787.96 | | | | |
| 100 505-5757 | COMPUTER PURCHASES | Premier Discount | | 281.32CR | | | | 4,319.18 |
| T5686 | DICKENS LOCKSMITH INC | | | | | | | |
| I-27247 | DUPLICATE KEY/GEN SVCS | R | 12/28/2020 | | | 134136 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | DUPLICATE KEY/GEN SV | | 5.00 | | | | |
| I-27312 | INV 27312 | R | 12/28/2020 | | | 134136 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 27312 | | 22.50 | | | | 27.50 |
| 000573 | DISCOUNT DOOR & METAL, LLC | | | | | | | |
| I-23606 | LASHING RING/PLATE/PCT#1 | R | 12/28/2020 | | | 134137 | | |
| 221 621-3599 | ROAD MAINTENANCE | LASHING RING/PLATE/P | | 1,700.25 | | | | 1,700.25 |
| 002947 | THE REINALT - THOMAS CORPORATI | | | | | | | |
| I-2883487 | ACCT#27917/PCT#4 | R | 12/28/2020 | | | 134138 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#27917/PCT#4 | | 35.50 | | | | 35.50 |
| T13918 | DOUBLE TUFF TRUCK TARPS INC | | | | | | | |
| I-40070 | MOTOR/RELAY/TARP/PCT#2 | R | 12/28/2020 | | | 134139 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | MOTOR/RELAY/TARP/PCT | | 687.80 | | | | |
| I-40079 | PASSENGER REAR/REAR BRACKET/P4 | R | 12/28/2020 | | | 134139 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | PASSENGER REAR/REAR | | 212.19 | | | | 899.99 |
| 006137 | KRISTI ARRINGTON KALLINA | | | | | | | |
| I-009 | INTERPRETER SVC | R | 12/28/2020 | | | 134140 | | |
| 100 435-4102 | INTERPRETER | INTERPRETER SVC | | 420.00 | | | | |
| I-202012170731 | INTERPRETER SVCS | R | 12/28/2020 | | | 134140 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | INTERPRETER SVCS | | 650.00 | | | | 1,070.00 |
| 006063 | DRONESENSE, INC. | | | | | | | |
| I-INV-2918 | DRONESENSE, INC. | R | 12/28/2020 | | | 134141 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Drone License | | 1,188.00 | | | | 1,188.00 |

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| 003299 | DAVID MCMULLEN | | | | | | | |
| I-023 | 9 LDS COMMERCIAL RD BASE/PCT#3 | R | 12/28/2020 | | | 134142 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | 9 LDS COMMERCIAL RD | | 1,980.00 | | | | 1,980.00 |
| 005406 | EDUARDO GUERRERO | | | | | | | |
| I-202012210850 | REIMBURSE LICENSE RENEWAL | R | 12/28/2020 | | | 134143 | | |
| 100 520-4232 | CONFERENCES AND SEMINARS | REIMBURSE LICENSE RE | | 111.00 | | | | 111.00 |
| 006374 | ELANCO US INC | | | | | | | |
| I-6000192016 | ACCT#3422853/FLEA MEDICATION | R | 12/28/2020 | | | 134144 | | |
| 100 563-3330 | WELLNESS CLINIC | ACCT#3422853/FLEA ME | | 353.12 | | | | 353.12 |
| 003710 | ELGIN FUNERAL HOME | | | | | | | |
| I-202012170735 | JP TRANSPORT-A. GUZMAN | R | 12/28/2020 | | | 134145 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DJP | TRANSPORT-A. GUZM | | 400.00 | | | | 400.00 |
| 000589 | ERGON ASPHALT & EMULSIONS INC | | | | | | | |
| C-9402389152 | ACCT#912897/BOL#27725/PCT#3 | R | 12/28/2020 | | | 134146 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#912897/BOL#2772 | | 15,300.75CR | | | | |
| I-9402377190 | ACCT#912897/BOL#27725/PCT#3 | R | 12/28/2020 | | | 134146 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#912897/BOL#2772 | | 15,300.75 | | | | |
| I-9402389450 | ACCT#912897/BOL#27725/PCT#3 | R | 12/28/2020 | | | 134146 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#912897/BOL#2772 | | 16,205.49 | | | | 16,205.49 |
| T12811 | ERS-TX SOCIAL SECURITY PROGRAM | | | | | | | |
| I-202012210848 | ACCT#9290502/ADMIN FEE TX SS P | R | 12/28/2020 | | | 134147 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANI | ACCT#9290502/ADMIN F | | 35.00 | | | | 35.00 |
| 006437 | EYE INSTITUTE OF AUSTIN, PA | | | | | | | |
| I-4733*153*1 | JAIL MEDICAL | R | 12/28/2020 | | | 134148 | | |
| 100 562-3333 | MEDICAL EXPENSE | JAIL MEDICAL | | 65.22 | | | | 65.22 |
| T526 | FEDERAL EXPRESS | | | | | | | |
| I-7-194-05777 | ACCT#4702-9210-5/AUDITOR | R | 12/28/2020 | | | 134149 | | |
| 100 995-4212 | POSTAGE | ACCT#4702-9210-5/AUD | | 41.62 | | | | 41.62 |
| 006440 | SP BASTROP THEATRE LP | | | | | | | |
| I-425 | MARKETING SVCS | R | 12/28/2020 | | | 134150 | | |
| 265 515-3101 | MARKETING MATERIALS | MARKETING SVCS | | 500.00 | | | | 500.00 |
| T5062 | FLEETPRIDE | | | | | | | |
| I-65041094 | ACCT#80975-001/PCT#3 | R | 12/28/2020 | | | 134151 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | ACCT#80975-001/PCT#3 | | 150.03 | | | | 150.03 |

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| 005952 | FRANK DELGADO | | | | | | | |
| I-202012210828 | PER DIEM | R | 12/28/2020 | | | 134152 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 90.00 | | | | 90.00 |
| T3839 | GALLS PARENT HOLDINGS, LLC | | | | | | | |
| I-016843360 01715730 | INV 016843360/017157302 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 016843360 | | 235.50 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017157302 | | 96.50 | | | | |
| I-016907748 01712172 | INV 016907748/017121726 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 016907748 | | 139.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121726 | | 193.00 | | | | |
| I-016907754 01696185 | INV 016907754/016961851 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 016907754 | | 139.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 016961851 | | 193.00 | | | | |
| I-016907777 01712178 | INV 016907777/017121780 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 016907777 | | 139.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121780 | | 193.00 | | | | |
| I-016907793 01712172 | INV016907793/017121728 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV016907793 | | 139.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121728 | | 193.00 | | | | |
| I-016983674 01712178 | INV 016983674/017121781 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 016983674 | | 235.50 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121781 | | 96.50 | | | | |
| I-017121727 | INV 017121727 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121727 | | 289.50 | | | | |
| I-017121736 | INV 017121736 | R | 12/28/2020 | | | 134153 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICER | INV 017121736 | | 12.00 | | | | |
| I-017121739 | INV 017121739 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121739 | | 332.00 | | | | |
| I-017121740 01712179 | INV 017121740/017121796 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121740 | | 180.70 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121796 | | 193.00 | | | | |
| I-017121758 | INV 017121758 | R | 12/28/2020 | | | 134153 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICER | INV 017121758 | | 12.00 | | | | |
| I-017121878 01696185 | INV 017121878/016961852 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017121878 | | 10.38 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 016961852 | | 10.00 | | | | |
| I-017184885 | INV 017184885 | R | 12/28/2020 | | | 134153 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 017184885 | | 332.00 | | | | 3,363.58 |
| 004055 | GARLAND T MURLEY | | | | | | | |
| I-378761 | INV 378761 | R | 12/28/2020 | | | 134154 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | INV 378761 | | 636.00 | | | | 636.00 |

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| 000097 | GREATER ELGIN CHAMBER OF COMME | | | | | | | |
| I-5413 | 2021 MEMBERSHIP DUES | R | 12/28/2020 | | | 134155 | | |
| 265 515-4761 | BEST | | 2021 MEMBERSHIP DUES | 50.00 | | | | 50.00 |
| 001798 | HEADSETS DIRECT, INC. | | | | | | | |
| I-202012210862 | HEADSETS DIRECT, INC. | R | 12/28/2020 | | | 134156 | | |
| 100 407-3100 | OFFICE SUPPLIES | | Poly Leather Cushion | 74.60 | | | | |
| 100 407-3100 | OFFICE SUPPLIES | | Poly HW710 | 177.00 | | | | |
| 100 407-3100 | OFFICE SUPPLIES | | Freight | 15.00 | | | | 266.60 |
| ECKEL | HODGSON G ECKEL | | | | | | | |
| I-202012180752 | 20-20262 | R | 12/28/2020 | | | 134157 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20262 | | | 212.50 | | | | |
| I-202012180753 | 20-20508 | R | 12/28/2020 | | | 134157 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20508 | | | 250.00 | | | | |
| I-202012180754 | 19-19914 | R | 12/28/2020 | | | 134157 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH19-19914 | | | 137.50 | | | | |
| I-202012180755 | 20-20448 | R | 12/28/2020 | | | 134157 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20-20448 | | | 175.00 | | | | 775.00 |
| 006020 | HEAT TRANSFER SOLUTIONS, INC. | | | | | | | |
| I-WI-5/65-R6W1 | HEAT TRANSFER SOLUTIONS, INC. | R | 12/28/2020 | | | 134158 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | HVAC Maintenance | 2,374.00 | | | | 2,374.00 |
| JOB | JAMES O. BURKE | | | | | | | |
| I-202012180762 | 57,459 | R | 12/28/2020 | | | 134159 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 57,459 | | | 250.00 | | | | 250.00 |
| T14062 | JAMES MORGAN | | | | | | | |
| I-1299 | INV 1299 | R | 12/28/2020 | | | 134160 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | INV 1299 | 1,061.00 | | | | 1,061.00 |
| 002900 | LENNOX INDUSTRIES INC | | | | | | | |
| I-0560710689 | INV 0560710689 | R | 12/28/2020 | | | 134162 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | INV 0560710689 | 9,917.14 | | | | 9,917.14 |
| 006441 | LERVIS & CYNTHIA DEL RIO OCHOA | | | | | | | |
| I-202012220870 | REFUND DRIVE WAY PERMIT | R | 12/28/2020 | | | 134163 | | |
| 100 370-6250 | DRIVEWAY CULVERT PERMITS | | REFUND DRIVE WAY PER | 25.00 | | | | 25.00 |
| 001530 | LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| I-1211621-20201130 | BILL ID:1211621/HEALTH SVCS | R | 12/28/2020 | | | 134164 | | |
| 100 520-4100 | PROFESSIONAL SERVICES | | BILL ID:1211621/HEAL | 109.25 | | | | |
| I-1394645-20201130 | BILL ID:1394645/COUNTY CLERK | R | 12/28/2020 | | | 134164 | | |
| 100 995-4999 | MISCELLANEOUS | | BILL ID:1394645/COUN | 50.00 | | | | 159.25 |

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| 000684 | LIBERTY TIRE RECYCLING | | | | | | | |
| I-1949064 | ACCT#15717/601 COOL WATER | R | 12/28/2020 | | | 134165 | | |
| 100 520-3551 | TRANSFER STATION DISPOSAL OPE ACCT#15717/601 COOL | | | 741.63 | | | | 741.63 |
| 000583 | LIVEOAK CARDIOLOGY PA | | | | | | | |
| I-202012220884 | INDIGENT HEALTH | R | 12/28/2020 | | | 134166 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 55.60 | | | | 55.60 |
| 004036 | MAGIC TOUCH CLEANING SYSTEMS L | | | | | | | |
| I-2034 | CARPET CLEANING-COURTHOUSE COM | R | 12/28/2020 | | | 134167 | | |
| 100 510-4100 | CONTRACTED JANITORIAL SERVICESCARPET CLEANING-COUR | | | 525.00 | | | | 525.00 |
| T13936 | MARK T. MALONE, M.D. P.A | | | | | | | |
| I-202012220886 | INDIGENT HEALTH | R | 12/28/2020 | | | 134168 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 254.14 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 54.31 | | | | 308.45 |
| T12624 | JOHN W GASPARINI INC | | | | | | | |
| I-INV001916380 | INV001916380 | R | 12/28/2020 | | | 134169 | | |
| 609 560-3320 | MAINTENANCE SUPPLIES | INV001916380 | | 231.91 | | | | 231.91 |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-22685231 | INV 22685231 | R | 12/28/2020 | | | 134170 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 22685231 | | 62.64 | | | | 62.64 |
| T14501 | MAUREEN S BURROWS MD MPH | | | | | | | |
| I-202012170712 | 16,063 | R | 12/28/2020 | | | 134171 | | |
| 100 435-4134 | PSYCH EVAL | 16,063 | | 4,800.00 | | | | 4,800.00 |
| 006435 | MAVRICK J EVANS | | | | | | | |
| I-202012210831 | MAVRICK J EVANS | R | 12/28/2020 | | | 134172 | | |
| 100 562-4235 | TRAINING | | | 15.00 | | | | 15.00 |
| 002271 | MEDIMPACT HEALTHCARE SYSTEMS I | | | | | | | |
| I-202012220899 | INDIGENT HEALTH | R | 12/28/2020 | | | 134173 | | |
| 100 635-4909 | PRESCRIPTION DRUGS | INDIGENT HEALTH | | 3,466.43 | | | | 3,466.43 |
| 189 | MOTOROLA SOLUTIONS, IN.C | | | | | | | |
| I-8230298514 | ACCT#1036215277/RADIO SVC AGMT | R | 12/28/2020 | | | 134175 | | |
| 100 505-4503 | COMMUNICATIONS CONTRACT | ACCT#1036215277/RADI | | 20,769.31 | | | | 20,769.31 |
| 005528 | MOUNTAIN WEST DERM-AUSTIN PLLC | | | | | | | |
| I-202012220887 | INDIGENT HEALTH | R | 12/28/2020 | | | 134176 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 46.73 | | | | 46.73 |

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| 005725 | NALLEY HVAC MECHANICAL LLC | | | | | | | |
| I-202012210834 | JOB 12-9-20-1 | R | 12/28/2020 | | | 134177 | | |
| 609 560-3319 | BLDG. MAINTENANCE | JOB 12-9-20-1 | | 595.00 | | | | |
| I-202012210835 | JOB 12-8-20-1 | R | 12/28/2020 | | | 134177 | | |
| 609 560-3319 | BLDG. MAINTENANCE | JOB 12-8-20-1 | | 297.50 | | | | 892.50 |
| 006065 | NETSYNC NETWORK SOLUTIONS INC. | | | | | | | |
| I-2023110684 | Cube | R | 12/28/2020 | | | 134178 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Inv 2023110684 | | 6,681.66 | | | | 6,681.66 |
| T5769 | OFFICE DEPOT | | | | | | | |
| I-16738098 | Bill | R | 12/28/2020 | | | 134179 | | |
| 100 407-3100 | OFFICE SUPPLIES | 139412202001 | | 293.26 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | 138005505001 | | 66.31 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | 138016430001 | | 4.69 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | 137254017001 | | 68.98 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | 137955449001 | | 64.45 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | 140701370001 | | 57.35 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | 515440638002 | | 35.34 | | | | |
| 100 635-3100 | OFFICE SUPPLIES | 139070335001 | | 29.86 | | | | |
| 100 635-3100 | OFFICE SUPPLIES | 139072922001 | | 24.00 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | 136419944001 | | 57.39CR | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 138337515001 | | 53.54 | | | | |
| I-202012220909 | Bill | R | 12/28/2020 | | | 134179 | | |
| 100 401-3100 | OFFICE SUPPLIES | 141120759001 | | 57.98 | | | | |
| 100 401-3100 | OFFICE SUPPLIES | 143930210001 | | 42.99 | | | | |
| 100 401-3100 | OFFICE SUPPLIES | 143930210001 | | 42.99CR | | | | |
| 100 403-3100 | OFFICE SUPPLIES | 144557211001 | | 221.34 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | 144781731001 | | 74.18 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | 142855087001 | | 54.46 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | 142856398001 | | 7.56 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | 142856399001 | | 176.68 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | 142340411001 | | 30.58 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | 142340875001 | | 7.62 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | 142340879001 | | 93.29 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | 142387300001 | | 276.27 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | 140161313001 | | 56.06 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | 140161313002 | | 16.79 | | | | |
| 223 623-3100 | OFFICE SUPPLIES | 142769456001 | | 176.91 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 141054107001 | | 74.46 | | | | 1,964.57 |
| 005152 | OSBURN ASSOCIATES INC. | | | | | | | |
| I-279540 | Sign Shop Material | R | 12/28/2020 | | | 134180 | | |
| 100 520-3550 | SIGN SHOP OPERATING SUPPLIES | Inv. #279540 | | 527.60 | | | | |
| 100 520-3550 | SIGN SHOP OPERATING SUPPLIES | CREDIT #279279 | | 504.00CR | | | | 23.60 |

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| PPLAN | JOHN DEERE FINANCIAL f.s.b. | | | | | | | |
| I-202012210836 | ACCT#8850283308/PCT#2 | R | 12/28/2020 | | | 134181 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#8850283308/PCT# | | 521.76 | | | | 521.76 |
| 005670 | MC KIM ULLRICH YOUNG LLP | | | | | | | |
| I-22323-A | Renewal | R | 12/28/2020 | | | 134182 | | |
| 100 505-4501 | HARDWARE MAINTENANCE | Service Plans | | 3,100.00 | | | | 3,100.00 |
| 005153 | MADTEX, INC. | | | | | | | |
| I-133772 | NITRO LUX LED BULB KIT/PCT#1 | R | 12/28/2020 | | | 134184 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | NITRO LUX LED BULB K | | 696.00 | | | | 696.00 |
| 006443 | BRAZOS VALLEY PATHOLOGY, PLLC | | | | | | | |
| I-202012220889 | INDIGENT HEALTH | R | 12/28/2020 | | | 134185 | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 393.18 | | | | 393.18 |
| T4636 | MIKE DAVIS | | | | | | | |
| I-9650 | FLAT/PCT#2 | R | 12/28/2020 | | | 134186 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | FLAT/PCT#2 | | 22.00 | | | | |
| I-9717 | 4 MOUNT/PCT#2 | R | 12/28/2020 | | | 134186 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | 4 MOUNT/PCT#2 | | 80.00 | | | | |
| I-9746 | VEHICLE SVCS/PCT#2 | R | 12/28/2020 | | | 134186 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | VEHICLE SVCS/PCT#2 | | 40.00 | | | | 142.00 |
| MADDEN | ROBERT MADDEN INDUSTRIES,LTD | | | | | | | |
| I-5115985 5118988 51 | INV 5115985 | R | 12/28/2020 | | | 134187 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 5115985 | | 1,921.53 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 5118988 | | 148.73 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | CM 5121886 | | 700.93CR | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV 5122245 | | 182.46 | | | | 1,551.79 |
| 006434 | ROGELIO VAZQUEZ | | | | | | | |
| I-202012170723 | REFUND DRIVEWAY PERMIT | R | 12/28/2020 | | | 134188 | | |
| 100 370-6250 | DRIVEWAY CULVERT PERMITS | REFUND DRIVEWAY PERM | | 25.00 | | | | 25.00 |
| 004791 | RUSH CHEVROLET LLC | | | | | | | |
| I-7453CVW | CUST#9486/PCT#4 | R | 12/28/2020 | | | 134189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#9486/PCT#4 | | 88.60 | | | | 88.60 |
| 003648 | SALINAS EXCAVATING LLC | | | | | | | |
| I-202012220871 | REFUND DRIVEWAY PERMIT | R | 12/28/2020 | | | 134190 | | |
| 100 370-6250 | DRIVEWAY CULVERT PERMITS | REFUND DRIVEWAY PERM | | 25.00 | | | | 25.00 |

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| 003183 | SETON FAMILY OF HOSPITALS | | | | | | | |
| I-4744*06024*1 | JAIL MEDICAL | R | 12/28/2020 | | | 134192 | | |
| 100 562-3333 | MEDICAL EXPENSE | JAIL MEDICAL | | 991.58 | | | | 991.58 |
| 003131 | SETON HEALTHCARE SPONSORED PRO | | | | | | | |
| I-202012210852 | PRESCRIPTION ASSISTANCE PROGR | R | 12/28/2020 | | | 134193 | | |
| 100 635-4105 | SETON CONTRACTED SERVICES | PRESCRIPTION ASSISTA | | 3,400.00 | | | | |
| I-202012220877 | INDIGENT HEALTH | R | 12/28/2020 | | | 134193 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 2,937.68 | | | | 6,337.68 |
| T10195 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | |
| I-202012210861 | Microsoft Software VAR | R | 12/28/2020 | | | 134194 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Microsoft Software V | | 11,198.40 | | | | |
| I-GB00393467 | SHI GOVERNMENT SOLUTIONS, INC. | R | 12/28/2020 | | | 134194 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Quicken Deluxe | | 47.88 | | | | |
| I-GB00394080 | SHI GOVERNMENT SOLUTIONS, INC. | R | 12/28/2020 | | | 134194 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Intel Solid State | | 140.00 | | | | |
| I-GB00394348 | SHI GOVERNMENT SOLUTIONS, INC. | R | 12/28/2020 | | | 134194 | | |
| 100 505-4502 | PHONE MAINTENANCE SYSTEM | Cisco Phones | | 1,182.05 | | | | |
| I-GB00394464 | SHI GOVERNMENT SOLUTIONS, INC. | R | 12/28/2020 | | | 134194 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | 8GB | | 82.00 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | 4GB | | 45.50 | | | | |
| I-GB00394465 | SHI GOVERNMENT SOLUTIONS, INC. | R | 12/28/2020 | | | 134194 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Forcepoint Web | | 10,695.00 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | 12MO Ess Sup | | 1,817.75 | | | | |
| I-GB00394494 | SHI GOVERNMENT SOLUTIONS, INC. | R | 12/28/2020 | | | 134194 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Premier Renewal | | 21,859.00 | | | | 47,067.58 |
| 001260 | RONALD JOHN CALDWELL JR | | | | | | | |
| I-202012220891 | INDIGENT HEALTH | R | 12/28/2020 | | | 134195 | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 1,080.53 | | | | 1,080.53 |
| T13541 | SKEETER RUCKER | | | | | | | |
| I-202012170727 | UNIFORM BOOTS/PCT#3 | R | 12/28/2020 | | | 134196 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | UNIFORM BOOTS/PCT#3 | | 227.31 | | | | 227.31 |
| 002694 | SOLARWINDS | | | | | | | |
| I-IN505667 | SOLARWINDS | R | 12/28/2020 | | | 134197 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | SolarWinds Server | | 761.00 | | | | 761.00 |
| STM | SOUTHERN TIRE MART LLC | | | | | | | |
| I-4650062325 | CUST#0052157/PCT#3 | R | 12/28/2020 | | | 134198 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#0052157/PCT#3 | | 1,149.80 | | | | |
| I-4650064441 | CUST#0052157/PCT#4 | R | 12/28/2020 | | | 134198 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#0052157/PCT#4 | | 2,180.44 | | | | |
| I-4650064715 | CUST#0052157/PCT#3 | R | 12/28/2020 | | | 134198 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#0052157/PCT#3 | | 148.45 | | | | 3,478.69 |

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| T11061 | DS WATERS OF AMERICA INC | | | | | | | |
| I-9604456 120320 | ACCT#46668439604456/JP2 | R | 12/28/2020 | | | 134199 | | |
| 100 452-3100 | OFFICE SUPPLIES | ACCT#46668439604456/ | | 52.99 | | | | 52.99 |
| REDDY | SRIDHAR P REDDY MD PA | | | | | | | |
| I-202012220888 | INDIGENT HEALTH | R | 12/28/2020 | | | 134200 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 109.74 | | | | 109.74 |
| T8972 | ST DAVID'S HEALTHCARE PARTNERS | | | | | | | |
| I-202012220892 | INDIGENT HEALTH | R | 12/28/2020 | | | 134201 | | |
| 100 635-4911 | HOSPITAL INPATIENT SERVICES | INDIGENT HEALTH | | 11,048.06 | | | | 11,048.06 |
| T13088 | ST. MARK'S MEDICAL CENTER | | | | | | | |
| I-202012220893 | INDIGENT HEALTH | R | 12/28/2020 | | | 134202 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 79.62 | | | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 12,828.70 | | | | 12,908.32 |
| 003508 | STAPLES, INC. | | | | | | | |
| I-8060512415 | Summary | R | 12/28/2020 | | | 134203 | | |
| 100 400-3100 | OFFICE SUPPLIES | 3463502345 | | 71.70 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | 3463402342 | | 106.28 | | | | |
| 100 406-3100 | OFFICE SUPPLIES | 3463502353 | | 3.00 | | | | |
| 100 451-3100 | OFFICE SUPPLIES | 3463502358 | | 475.71 | | | | |
| 100 497-3100 | OFFICE SUPPLIES | 3463502364 | | 231.98 | | | | |
| 100 497-3100 | OFFICE SUPPLIES | 3463502365 | | 69.31 | | | | |
| 100 498-3100 | OFFICE SUPPLIES | 3463502356 | | 27.71 | | | | |
| 100 498-3100 | OFFICE SUPPLIES | 3463502357 | | 129.99 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | 3463502363 | | 469.49 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | 3463502355 | | 35.50 | | | | |
| 220 995-4111 | JP TECHNOLOGY | 3463502362 | | 122.40 | | | | |
| 221 621-3550 | OPERATING SUPPLIES | 3463502343 | | 8.24 | | | | |
| 221 621-3550 | OPERATING SUPPLIES | 3463502344 | | 12.84 | | | | 1,764.15 |
| 006436 | STATE FARM FIRE & CASUALTY COM | | | | | | | |
| I-202012220872 | 90-CM-V117-4/JO DAWN BOMAR | R | 12/28/2020 | | | 134204 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE90-CM-V117-4/JO DAWN | | | 2,313.00 | | | | 2,313.00 |
| T459 | STATE OF TEXAS | | | | | | | |
| I-202012170743 | NOVEMBER 2020 | R | 12/28/2020 | | | 134205 | | |
| 550 690-5500 | 3RD COURT OF APPEALS FEES | NOVEMBER 2020 | | 511.46 | | | | 511.46 |
| 003219 | STEGER & BIZZELL ENGINEERING | | | | | | | |
| I-1009397 | PROJ#20800-P7 2019/STONY PT WW | R | 12/28/2020 | | | 134206 | | |
| 100 410-4152 | STONY POINT GRANT | PROJ#20800-P7 2019/S | | 1,500.00 | | | | 1,500.00 |

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| T6855 | TEX-CON OIL CO | | | | | | | |
| I-1040002-IN | ACCT#01-0112917/FUEL OIL/PCT#1 | R | 12/28/2020 | | | 134207 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#01-0112917/FUEL | | 4,437.66 | | | | |
| I-1042588-IN | ACCT#01-0112917/FUEL OIL/PCT#3 | R | 12/28/2020 | | | 134207 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#01-0112917/FUEL | | 3,750.80 | | | | 8,188.46 |
| T14371 | TEXAN EYE, P.A. | | | | | | | |
| I-202012220894 | INDIGENT HEALTH | R | 12/28/2020 | | | 134208 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 789.25 | | | | 789.25 |
| T11246 | TEXAN SURGERY CENTER | | | | | | | |
| I-202012220895 | INDIGENT HEALTH | R | 12/28/2020 | | | 134209 | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 844.15 | | | | 844.15 |
| 001468 | TEXAS ASSOCIATES INSURORS AGEN | | | | | | | |
| I-6126 | 144019 BOND RNWL/LISA SMITH | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE144019 BOND RNWL/LIS | | | 350.00 | | | | |
| I-6127 | 144020/BOND RNWL CLARA BECKETT | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE144020/BOND RNWL CLA | | | 50.00 | | | | |
| I-6128 | 144021 BOND RNWL/A. MEDUNA | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE144021 BOND RNWL/A. | | | 177.50 | | | | |
| I-6129 | 144022 BOND RNWL-D.W. WOOD | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE144022 BOND RNWL-D.W | | | 177.50 | | | | |
| I-6130 | 144024/BOND RNWL TIM SPARKMAN | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE144024-BOND RNWL TIM | | | 177.50 | | | | |
| I-6132 | 144065B NEW SURETY/J DZIENOWSK | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE144065B BOND RNWL/FJ | | | 177.50 | | | | |
| I-6135 | 144265 NEW BOND/ELLEN OWENS | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE144265 NEW BOND/ELLE | | | 1,350.00 | | | | |
| I-6137 | 144268 NEW SURETY/ELLEN OWENS | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE144268 BOND RNWL/ELL | | | 1,775.00 | | | | |
| I-6166 | INV 6166 | R | 12/28/2020 | | | 134210 | | |
| 100 560-4415 | BONDS | INV 6166 | | 71.00 | | | | |
| I-6169 | 145514 RNWL OF BOND COUNTY CLK | R | 12/28/2020 | | | 134210 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE145514 RNWL OF BOND | | | 455.00 | | | | 4,761.00 |
| TACRMP | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-191454 01/01/2021 | MEMBERSHIP DUES-L. DUNNE | R | 12/28/2020 | | | 134211 | | |
| 220 454-4999 | JP 4 DRIVERS SAFETY | MEMBERSHIP DUES-L. D | | 60.00 | | | | |
| I-202785 01/01/2021 | JPCA MEMBERSHIP DUES-R. DAVIS | R | 12/28/2020 | | | 134211 | | |
| 220 452-4999 | JP 2 DRIVERS SAFETY | JPCA MEMBERSHIP DUES | | 60.00 | | | | |
| I-20977 01/01/2021 | MEMBERSHIP DUES-K. HANNA | R | 12/28/2020 | | | 134211 | | |
| 220 995-4111 | JP TECHNOLOGY | MEMBERSHIP DUES-K. H | | 60.00 | | | | |
| I-231974 01/01/2021 | ANNUAL MEMBERSHIP-S. LOUCKS | R | 12/28/2020 | | | 134211 | | |
| 100 450-4232 | CONFERENCES AND SEMINARS | ANNUAL MEMBERSHIP-S. | | 125.00 | | | | |
| I-240641 01/01/2021 | MEMBERSHIP DUES-DENA TINER | R | 12/28/2020 | | | 134211 | | |
| 220 995-4111 | JP TECHNOLOGY | MEMBERSHIP DUES-DENA | | 35.00 | | | | |
| I-65664 | ACCT#236245/MBRSHP DUES P.PAPE | R | 12/28/2020 | | | 134211 | | |

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| TACRMP | TEXAS ASSOCIATION OF CCONT | | | | | | | |
| I-65664 | ACCT#236245/MBRSHP DUES P.PAPE | R | 12/28/2020 | | | 134211 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIACCT#236245/MBRSHP D | | | 200.00 | | | | 540.00 |
| 005712 | TEXAS ASSOCIATION OF VEHICLE T | | | | | | | |
| I-202012210827 | MEMBERSHIP RENEWAL | R | 12/28/2020 | | | 134212 | | |
| 100 560-4235 | TRAINING MEMBERSHIP RENEWAL | | | 50.00 | | | | 50.00 |
| TWC | TEXAS COMMISSION ON ENVIRONMEN | | | | | | | |
| I-202012170738 | ACCT#0620010 | R | 12/28/2020 | | | 134213 | | |
| 100 520-4545 | TCEQ FEES ACCT#0620010 | | | 3,560.00 | | | | 3,560.00 |
| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-225834 | CUST#1574/HARD STONE/PCT#4 | R | 12/28/2020 | | | 134214 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES CUST#1574/HARD STONE | | | 778.32 | | | | 778.32 |
| 001721 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| I-CRS-202011-205243 | SECURE SITE CCH NAME SEARCH | R | 12/28/2020 | | | 134215 | | |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION SECURE SITE CCH NAME | | | 14.00 | | | | 14.00 |
| 002803 | TEXAS ECONOMIC DEVELOPMENT COU | | | | | | | |
| I-12478 | MEMBERSHIP RENEWAL-ADENA LEWIS | R | 12/28/2020 | | | 134216 | | |
| 100 593-4100 | PROFESSIONAL SERVICES MEMBERSHIP RENEWAL-A | | | 525.00 | | | | 525.00 |
| WPC | WEST PUBLISHING CORPORATION | | | | | | | |
| I-843414277 | ACCT#1000310962/WEST INFO CHR | R | 12/28/2020 | | | 134217 | | |
| 500 426-5758 | OPERATING EXPENSES (BOOKS) ACCT#1000310962/WEST | | | 858.43 | | | | 858.43 |
| TIME | TWE-ADVANCE/NEWHOUSE PARTNERSH | | | | | | | |
| I-0003669120820 | ACCT#8260163000003669 | R | 12/28/2020 | | | 134218 | | |
| 100 995-4425 | BASIC TELEPHONE ACCT#826016300000366 | | | 2,914.29 | | | | |
| 100 575-4211 | COMMUNICATIONS ACCT#826016300000366 | | | 153.63 | | | | 3,067.92 |
| TIME | TWE-ADVANCE/NEWHOUSE PARTNERSH | | | | | | | |
| I-0058760041920 | ACCT#8260 16 117 0058760 | R | 12/28/2020 | | | 134219 | | |
| 100 995-4425 | BASIC TELEPHONE ACCT#8260 16 117 005 | | | 525.00 | | | | 525.00 |
| 004955 | TELVA D KESLER | | | | | | | |
| I-031087 | CUST#0001725/PARTS | R | 12/28/2020 | | | 134220 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS CUST#0001725/PARTS | | | 70.57 | | | | |
| I-031088 | CUST#0001725/PARTS | R | 12/28/2020 | | | 134220 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS CUST#0001725/PARTS | | | 160.49 | | | | |
| I-031783 | CUST#0001725/LYSOL | R | 12/28/2020 | | | 134220 | | |
| 100 510-4100 | CONTRACTED JANITORIAL SERVICES CUST#0001725/LYSOL | | | 220.00 | | | | 451.06 |

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| 005534 | TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | |
| I-3300004113 | CUST#100010/INV#3300004113 | R | 12/28/2020 | | | 134221 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300 | | | 2,900.00 | | | | 2,900.00 |
| 003838 | SETON FAMILY OF DOCTORS | | | | | | | |
| I-202012220890 | INDIGENT HEALTH | R | 12/28/2020 | | | 134222 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 33.27 | | | | 33.27 |
| TYLER | TYLER TECHNOLOGIES INC | | | | | | | |
| I-020-26886 | CUST#42161 ORD#101135 | R | 12/28/2020 | | | 134223 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | CUST#42161 ORD#10113 | | 31,990.44 | | | | |
| 220 995-4111 | JP TECHNOLOGY | CUST#42161 ORD#10113 | | 6,189.85 | | | | |
| I-020-26887 | CUST#42161/ORD#101136 | R | 12/28/2020 | | | 134223 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | CUST#42161/ORD#10113 | | 590.89 | | | | |
| I-070-5173 | CUST#46405/ORD#4064 | R | 12/28/2020 | | | 134223 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | CUST#46405 | | 21,572.46 | | | | |
| 100 101-0202 | PREPAID EXPENSES | CUST#46405 | | 7,190.82 | | | | |
| I-130-17594 | CUST#42161-11814/ORD#12552 | R | 12/28/2020 | | | 134223 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | CUST#42161-11814/ORD | | 3,031.88 | | | | 70,566.34 |
| 006442 | UNIVERSAL SURGICAL INSTRUMENTS | | | | | | | |
| I-20048 | TXBAS3834/ANIMAL SHELTER | R | 12/28/2020 | | | 134224 | | |
| 100 563-3333 | MEDICAL | TXBAS3834/ANIMAL SHE | | 512.00 | | | | 512.00 |
| 004940 | U S ANESTHESIA PARTNERS OF TEX | | | | | | | |
| I-202012220897 | INDIGENT HEALTH | R | 12/28/2020 | | | 134225 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 278.87 | | | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 253.46 | | | | 532.33 |
| 001906 | WESTLAKE ANESTHESIA GROUP PA | | | | | | | |
| I-202012220898 | INDIGENT HEALTH | R | 12/28/2020 | | | 134226 | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 144.72 | | | | 144.72 |
| 003011 | WILBARGER COUNTY | | | | | | | |
| I-202012210849 | MH-00746 / MENTAL HEALTH FEES | R | 12/28/2020 | | | 134227 | | |
| 100 435-4134 | PSYCH EVAL | MH-00746 / MENTAL HE | | 620.00 | | | | 620.00 |
| T6061 | WINZER CORPORATION | | | | | | | |
| I-6758383 | CUST#339435/ORD#84226/00/PCT#3 | R | 12/28/2020 | | | 134228 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#339435/ORD#8422 | | 276.61 | | | | 276.61 |
| 004354 | YOLANDA WHEATON | | | | | | | |
| I-0013744 | TRANSLATOR SVCS | R | 12/28/2020 | | | 134229 | | |
| 100 435-4102 | INTERPRETER | TRANSLATOR SVCS | | 347.95 | | | | 347.95 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 005698 | ZOETIS US LLC | | | | | | | |
| I-9012054718 | CUST#1000113183/ANIMAL SHELTER | R | 12/28/2020 | | | 134230 | | |
| 100 563-3330 | WELLNESS CLINIC | | | 333.00 | | | | |
| I-9012067724 | CUST#1000113183/ANIMAL SHELTER | R | 12/28/2020 | | | 134230 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | | | 364.00 | | | | |
| I-9012125913 | CUST#1000113183/ANIMAL SHELTER | R | 12/28/2020 | | | 134230 | | |
| 100 563-3330 | WELLNESS CLINIC | | | 507.20 | | | | |
| I-9012142492 | CUST#1000113183/ANIMAL SHELTER | R | 12/28/2020 | | | 134230 | | |
| 100 563-3330 | WELLNESS CLINIC | | | 231.20 | | | | |
| I-9012150418 | CUST#1000113183/ANIMAL SHELTER | R | 12/28/2020 | | | 134230 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | | | 255.00 | | | | 1,690.40 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 310 | 1,273,942.62 | 0.00 | 1,273,942.62 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 3 | 13,692.21 | 0.00 | 13,692.21 |
| EFT: | 146 | 605,986.20 | 0.00 | 605,986.20 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 14 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 7,929.70CR | 0.00 | 7,929.70CR |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------------------------|-----------|
| 100 101-0202 | PREPAID EXPENSES | 7,190.82 |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | 485.00 |
| 100 341-2000 | FEES OF OFFICE, CO SHERIFF | 75.00 |
| 100 370-6000 | PERMITS | 1,130.00 |
| 100 370-6250 | DRIVEWAY CULVERT PERMITS | 75.00 |
| 100 370-6260 | DEVELOPMENT PERMIT FEES | 375.00 |
| 100 400-2050 | WORKMANS COMPENSATION | 107.40 |
| 100 400-3100 | OFFICE SUPPLIES | 623.79 |
| 100 400-4211 | COMMUNICATIONS | 37.00 |
| 100 401-2050 | WORKMANS COMPENSATION | 143.20 |
| 100 401-3100 | OFFICE SUPPLIES | 57.98 |
| 100 401-4100 | PROFESSIONAL SERVICES | 14,057.02 |
| 100 401-4232 | CONFERENCES, SEMINARS | 805.38 |
| 100 401-4542 | SUPPLIES | 105.90 |
| 100 403-2050 | WORKMANS COMPENSATION | 357.99 |
| 100 403-3100 | OFFICE SUPPLIES | 512.16 |
| 100 403-4100 | PROFESSIONAL SERVICES | 133.59 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 100 404-2050 | WORKERS COMPENSATION | 107.40 |
| 100 404-3100 | SUPPLIES | 291.13 |
| 100 404-3213 | UNIFORMS | 132.90 |
| 100 404-4211 | COMMUNICATIONS | 148.00 |
| 100 405-2050 | WORKMANS COMPENSATION | 71.60 |
| 100 405-5750 | FURNITURE/EQUIPMENT | 188.86 |
| 100 406-2050 | WORKMANS COMPENSATION | 250.59 |
| 100 406-3100 | OFFICE SUPPLIES | 194.03 |
| 100 406-4211 | COMMUNICATIONS | 74.99 |
| 100 406-4232 | CONFERENCES AND SEMINARS | 1,396.00 |
| 100 406-5750 | MACHINERY/EQUIPMENT | 1,063.66 |
| 100 407-2050 | WORKERS COMPENSATION | 859.18 |
| 100 407-3100 | OFFICE SUPPLIES | 885.24 |
| 100 407-4110 | PRE-EMPLOYMENT EXPENSES | 1,410.00 |
| 100 407-4211 | COMMUNICATIONS | 37.00 |
| 100 407-4233 | TCLEOSE TRAINING | 360.00 |
| 100 407-5750 | EQUIPMENT | 1,658.16 |
| 100 407-5756 | COPIER LEASE | 182.11 |
| 100 410-2050 | WORKMANS COMPENSATION | 35.80 |
| 100 410-4125 | SAVNS- VINE GRANT | 4,642.78 |
| 100 410-4152 | STONY POINT GRANT | 118,268.30 |
| 100 410-4159 | TWDB Flood Protection Planning | 31,568.95 |
| 100 410-4168 | HOGG FOUNDATION GRANT | 4,437.21 |
| 100 410-4169 | DFPS/HOME VISITING GRANT | 42,594.81 |
| 100 410-4177 | 2020 BULLETPROOF VEST GRANT | 425.00 |
| 100 426-2050 | WORKMANS COMPENSATION | 143.20 |
| 100 426-4102 | INTERPRETER | 125.00 |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH | 24,044.23 |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 4,500.00 |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | 750.00 |
| 100 426-5750 | EQUIPMENT | 46.43 |
| 100 435-2050 | WORKMANS COMPENSATION | 286.39 |
| 100 435-3100 | OFFICE SUPPLIES | 50.50 |
| 100 435-4010 | VISITING JUDGES | 69.00 |
| 100 435-4102 | INTERPRETER | 1,517.95 |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 7,100.00 |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 11,950.00 |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 4,600.00 |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 7,700.00 |
| 100 435-4134 | PSYCH EVAL | 7,100.00 |
| 100 435-4135 | COURT REPORTERS | 2,968.00 |
| 100 435-5750 | OFFICE FURNITURE & EQUIPMENT | 61.42 |
| 100 450-2050 | WORKMANS COMPENSATION | 572.79 |
| 100 450-3100 | OFFICE SUPPLIES | 400.04 |
| 100 450-4232 | CONFERENCES AND SEMINARS | 125.00 |
| 100 450-5756 | COPIER LEASE | 309.02 |

VENDOR SET: 01 Bastrop County
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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|----------------------------|------------|
| 100 451-2050 | WORKERS COMPENSATION | 143.20 |
| 100 451-3100 | OFFICE SUPPLIES | 1,491.09 |
| 100 451-4002 | JURORS/INTERPRETERS | 225.00 |
| 100 452-2050 | WORKERS COMPENSATION | 143.20 |
| 100 452-3100 | OFFICE SUPPLIES | 255.48 |
| 100 453-2050 | WORKMENS COMPENSATION | 143.20 |
| 100 453-3100 | OFFICE SUPPLIES | 59.76 |
| 100 453-4211 | COMMUNICATIONS | 37.99 |
| 100 454-2050 | WORKERS COMPENSATION | 143.20 |
| 100 454-3100 | OFFICE SUPPLIES | 410.58 |
| 100 460-2050 | WORKERS COMPENSATION | 71.60 |
| 100 460-3100 | OFFICE SUPPLIES | 164.60 |
| 100 475-2050 | WORKERS COMPENSATION | 292.05 |
| 100 475-3100 | OFFICE SUPPLIES | 886.98 |
| 100 475-4211 | COMMUNICATIONS | 227.94 |
| 100 495-2050 | WORKERS COMPENSATION | 286.39 |
| 100 495-3100 | OFFICE SUPPLIES | 9.00 |
| 100 495-4211 | COMMUNICATIONS | 75.98 |
| 100 495-5750 | MACHINERY & EQUIPMENT | 35.12 |
| 100 497-2050 | WORKERS COMPENSATION | 143.20 |
| 100 497-3100 | OFFICE SUPPLIES | 371.54 |
| 100 497-3101 | RESTITUTION SUPPLIES | 163.58 |
| 100 497-4211 | COMMUNICATIONS | 37.99 |
| 100 497-4232 | CONFERENCES, SEMINARS | 841.40 |
| 100 498-2050 | WORKERS COMPENSATION | 143.20 |
| 100 498-3100 | OFFICE SUPPLIES | 386.84 |
| 100 498-4542 | FUEL | 26.15 |
| 100 498-5750 | MACHINERY & EQUIPMENT | 513.59 |
| 100 499-2050 | WORKERS COMPENSATION | 465.39 |
| 100 499-3100 | OFFICE SUPPLIES | 1,137.17 |
| 100 499-4100 | PROFESSIONAL SERVICES | 154,659.80 |
| 100 500-2050 | WORKMANS COMPENSATION | 250.59 |
| 100 500-3100 | OFFICE SUPPLIES | 1,042.50 |
| 100 505-2050 | WORKMANS COMPENSATION | 564.45 |
| 100 505-4211 | COMMUNICATIONS | 662.64 |
| 100 505-4212 | COMMUNICATION RADIO SYSTEM | 4,582.97 |
| 100 505-4213 | RADIO REPAIR | 729.75 |
| 100 505-4232 | CONFERENCES AND SEMINARS | 85.00 |
| 100 505-4500 | SOFTWARE MAINTENANCE | 196,697.99 |
| 100 505-4501 | HARDWARE MAINTENANCE | 3,100.00 |
| 100 505-4502 | PHONE MAINTENANCE SYSTEM | 5,574.09 |
| 100 505-4503 | COMMUNICATIONS CONTRACT | 41,538.62 |
| 100 505-4504 | TOWER RENTAL CONTRACT | 2,717.00 |
| 100 505-4510 | MAINTENANCE & REPAIRS | 1,539.00 |
| 100 505-4542 | FUEL | 105.51 |
| 100 505-5750 | MACHINERY/EQUIPMENT | 45,868.18 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 505-5757 | COMPUTER PURCHASES | 26,502.74 |
| 100 510-2050 | WORKERS COMPENSATION | 4,865.33 |
| 100 510-3100 | OFFICE SUPPLIES | 279.98 |
| 100 510-3318 | JANITORIAL SUPPLIES | 4,128.19 |
| 100 510-4100 | CONTRACTED JANITORIAL SERVICES | 3,632.00 |
| 100 510-4211 | COMMUNICATIONS | 260.98 |
| 100 510-4510 | MAINTENANCE & REPAIRS | 30,687.15 |
| 100 510-4511 | PARK CARE | 280.00 |
| 100 510-4512 | PARK SERVICES | 242.81 |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | 3.80 |
| 100 510-4544 | FUEL | 1,283.85 |
| 100 510-5750 | MACHINERY & EQUIPMENT | 3,995.00 |
| 100 510-5756 | COPIER LEASE | 34.65 |
| 100 510-5900 | CAPITAL ASSET | 5,705.00 |
| 100 520-2050 | WORKER'S COMPENSATION | 1,577.79 |
| 100 520-3100 | OFFICE SUPPLIES | 266.21 |
| 100 520-3550 | SIGN SHOP OPERATING SUPPLIES | 113.87 |
| 100 520-3551 | TRANSFER STATION DISPOSAL OPE | 5,943.26 |
| 100 520-3553 | TRANSFER STATION RENOVATIONS | 2,500.00 |
| 100 520-4100 | PROFESSIONAL SERVICES | 738.71 |
| 100 520-4211 | COMMUNICATIONS | 222.00 |
| 100 520-4232 | CONFERENCES AND SEMINARS | 161.00 |
| 100 520-4542 | GASOLINE | 1,463.67 |
| 100 520-4543 | VEHICLE MAINTENANCE | 743.52 |
| 100 520-4545 | TCEQ FEES | 3,560.00 |
| 100 551-2050 | WORKERS COMPENSATION | 224.12 |
| 100 551-3100 | OFFICE SUPPLIES | 159.91 |
| 100 552-2050 | WORKERS COMPENSATION | 224.12 |
| 100 553-2050 | WORKERS COMPENSATION | 224.12 |
| 100 554-2050 | WORKERS COMPENSATION | 224.12 |
| 100 560-2050 | WORKERS COMPENSATION | 20,417.30 |
| 100 560-3100 | OFFICE SUPPLIES | 1,348.80 |
| 100 560-3105 | EVIDENCE SUPPLIES | 660.48 |
| 100 560-3213 | UNIFORMS FOR OFFICERS | 6,927.85 |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | 2,755.00 |
| 100 560-4211 | COMMUNICATIONS | 3,399.71 |
| 100 560-4231 | TRANSPORTATION/LODGING | 1,342.49 |
| 100 560-4235 | TRAINING | 50.00 |
| 100 560-4415 | BONDS | 71.00 |
| 100 560-4542 | GASOLINE | 17,733.96 |
| 100 560-4543 | VEHICLE MAINTENANCE | 13,186.04 |
| 100 560-5700 | PURCHASE OF POLICE VEHICLES | 20,144.80 |
| 100 560-5751 | OFFICE FURNITURE | 99.00 |
| 100 560-5753 | POLICE EQUIPMENT | 1,846.00 |
| 100 560-5755 | RADIO EQUIPMENT | 4,180.00 |
| 100 560-5756 | COPIER/EQUIPMENT | 778.00 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 561-2050 | WORKERS COMPENSATION | 1,120.61 |
| 100 562-2050 | WORKERS COMPENSATION | 24,724.95 |
| 100 562-3100 | OFFICE SUPPLIES | 3,830.61 |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFIC | 595.46 |
| 100 562-3316 | FOOD FOR PRISONERS | 32,232.66 |
| 100 562-3317 | FOOD SERVICE EQUIPMENT | 302.30 |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | 1,607.57 |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | 5,433.40 |
| 100 562-3323 | INMATE PAPER GOODS | 1,069.20 |
| 100 562-3333 | MEDICAL EXPENSE | 12,489.32 |
| 100 562-4100 | PROFESSIONAL SERVICES | 650.00 |
| 100 562-4231 | TRANSPORTATION & LODGING | 35.33 |
| 100 562-4235 | TRAINING | 120.00 |
| 100 562-4430 | UTILITIES | 23,590.02 |
| 100 562-4542 | GASOLINE | 632.12 |
| 100 562-4543 | VEHICLE MAINTENANCE | 746.62 |
| 100 562-5004 | SAFETY EQUIPMENT | 1,008.50 |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | 579.06 |
| 100 563-2050 | WORKERS COMPENSATION | 8,793.85 |
| 100 563-3100 | SUPPLIES | 127.04 |
| 100 563-3213 | OFFICER UNIFORMS | 281.68 |
| 100 563-3321 | JANITORIAL | 194.97 |
| 100 563-3330 | WELLNESS CLINIC | 8,001.15 |
| 100 563-3332 | MEDICAL CONTRACT | 5,000.00 |
| 100 563-3333 | MEDICAL | 5,423.88 |
| 100 563-3335 | INTAKE VACCINATION/TESTS | 2,144.30 |
| 100 563-4100 | PROFESSIONAL SERVICES | 545.99 |
| 100 563-4211 | COMMUNICATIONS | 151.96 |
| 100 563-4542 | GASOLINE | 820.94 |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | 332.27 |
| 100 563-4999 | MISCELLANEOUS | 48.99 |
| 100 563-5750 | EQUIPMENT | 35.99 |
| 100 563-5756 | COPIER/EQUIP LEASE | 737.62 |
| 100 575-2050 | WORKERS COMPENSATION | 71.60 |
| 100 575-4211 | COMMUNICATIONS | 153.63 |
| 100 590-2050 | WORKMANS COMPENSATION | 107.40 |
| 100 590-3100 | OFFICE SUPPLIES | 1,001.65 |
| 100 590-3550 | ELECTIONS - DIRECT | 4,675.00 |
| 100 590-3555 | ELECTIONS - INDIRECT | 3,639.57 |
| 100 590-4211 | COMMUNICATIONS | 448.95 |
| 100 593-2050 | WORKMANS COMPENSATION | 254.25 |
| 100 593-3100 | OFFICE SUPPLIES | 544.19 |
| 100 593-4100 | PROFESSIONAL SERVICES | 525.00 |
| 100 635-2050 | WORKERS COMP. | 107.40 |
| 100 635-3100 | OFFICE SUPPLIES | 223.52 |
| 100 635-4100 | PROFESSIONAL SERVICES | 2,123.00 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|--------------|
| 100 635-4105 | SETON CONTRACTED SERVICES | 3,400.00 |
| 100 635-4908 | PHYSICIAN SERVICES | 3,407.74 |
| 100 635-4909 | PRESCRIPTION DRUGS | 3,466.43 |
| 100 635-4911 | HOSPITAL INPATIENT SERVICES | 11,048.06 |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | 23,001.16 |
| 100 635-4913 | LAB/XRAY | 464.60 |
| 100 635-4918 | OPTIONAL SERVICES | 2,590.39 |
| 100 645-2050 | WORKERS COMPENSATION | 127.13 |
| 100 655-4540 | FMIT FUEL | 1,436.66 |
| 100 655-4542 | FUEL | 35.22 |
| 100 655-4544 | FMIT MAINTENANCE/REPAIR | 194.92 |
| 100 665-2050 | WORKERS COMPENSATION | 231.00 |
| 100 665-3100 | OFFICE SUPPLIES | 51.60 |
| 100 665-4211 | COMMUNICATIONS | 75.98 |
| 100 665-4542 | FUEL-AG TRUCK | 75.52 |
| 100 665-5756 | COPIER LEASE | 180.75 |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION | 38.00 |
| 100 995-4002 | JURY EXPENSES | 840.00 |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | 8,570.00 |
| 100 995-4102 | DELINQUENT TAX ATTORNEY FEES | 14,204.90 |
| 100 995-4104 | RURAL FIRE ASSOCIATION | 3,988.00 |
| 100 995-4106 | CONEXIS (COBRA) | 250.00 |
| 100 995-4107 | CRIMESTOPPERS COLLECTIONS | 71.68 |
| 100 995-4110 | TAX WRITE-OUT FEES | 1,410.00 |
| 100 995-4113 | COURT HOUSE SECURITY | 9,836.00 |
| 100 995-4114 | DEVELOPMENT RECORDING FEES | 61.00 |
| 100 995-4115 | LPHCP RECORDING FEES | 228.00 |
| 100 995-4212 | POSTAGE | 11,718.08 |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE | 8,130.50 |
| 100 995-4425 | BASIC TELEPHONE | 12,918.50 |
| 100 995-4430 | UTILITIES | 45,569.09 |
| 100 995-4501 | CONTRACTS | 750.00 |
| 100 995-4755 | CARTS | 15,000.00 |
| 100 995-4810 | BOOT CAMP | 109,339.00 |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANI | 360.00 |
| 100 995-4999 | MISCELLANEOUS | 646.89 |
| | *** FUND TOTAL *** | 1,427,214.05 |
| 220 403-4001 | COUNTY CLERK RECORDS MGMT | 171.04 |
| 220 452-4999 | JP 2 DRIVERS SAFETY | 97.99 |
| 220 454-4999 | JP 4 DRIVERS SAFETY | 142.57 |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | 1,581.20 |
| 220 995-4111 | JP TECHNOLOGY | 26,160.53 |
| | *** FUND TOTAL *** | 28,153.33 |
| 221 621-1115 | ROAD WORKERS SALARY | 190.00 |

VENDOR SET: 01 Bastrop County
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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|----------------------------|------------|
| 221 621-2050 | WORKERS COMPENSATION | 3,738.57 |
| 221 621-3550 | OPERATING SUPPLIES | 1,696.78 |
| 221 621-3599 | ROAD MAINTENANCE | 55,069.78 |
| 221 621-4211 | COMMUNICATIONS | 37.99 |
| 221 621-4430 | UTILITIES | 366.35 |
| 221 621-4540 | MAINTENANCE & REPAIR | 9,695.15 |
| | *** FUND TOTAL *** | 70,794.62 |
| 222 622-1115 | ROAD WORKERS SALARY | 45.00 |
| 222 622-2050 | WORKERS COMPENSATION | 4,784.22 |
| 222 622-3599 | ROAD MAINTENANCE | 100,444.83 |
| 222 622-3620 | HARVEY FLOOD | 156.68 |
| 222 622-4211 | COMMUNICATIONS | 366.99 |
| 222 622-4430 | UTILITIES | 2,518.79 |
| 222 622-4540 | MAINTENANCE & REPAIRS | 8,877.96 |
| 222 622-4550 | OPERATIONAL EXPENSES | 14,296.29 |
| | *** FUND TOTAL *** | 131,490.76 |
| 223 623-1115 | ROAD WORKERS SALARY | 210.00 |
| 223 623-2050 | WORKERS COMPENSATION | 4,411.80 |
| 223 623-3100 | OFFICE SUPPLIES | 226.88 |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | 48,421.97 |
| 223 623-4211 | COMMUNICATIONS | 278.18 |
| 223 623-4430 | UTILITIES | 464.35 |
| 223 623-4540 | MAINTENANCE & REPAIRS | 9,735.25 |
| | *** FUND TOTAL *** | 63,748.43 |
| 224 624-1115 | ROAD WORKERS SALARY | 170.00 |
| 224 624-2050 | WORKERS COMPENSATION | 5,421.65 |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 48,821.78 |
| 224 624-4211 | COMMUNICATIONS | 179.88 |
| 224 624-4430 | UTILITIES | 773.71 |
| 224 624-4540 | MAINTENANCE & REPAIR | 18,221.31 |
| 224 624-5750 | MACHINERY & EQUIPMENT | 59,418.20 |
| | *** FUND TOTAL *** | 133,006.53 |
| 265 515-2050 | WORKERS COMPENSATION | 127.13 |
| 265 515-3101 | MARKETING MATERIALS | 9,002.39 |
| 265 515-4100 | PROFESSIONAL SERVICES | 900.00 |
| 265 515-4211 | COMMUNICATIONS | 37.99 |
| 265 515-4232 | CONFERENCES & SEMINARS | 322.25 |
| 265 515-4761 | BEST | 50.00 |
| | *** FUND TOTAL *** | 10,439.76 |
| 335 670-1105 | MEDIATORS | 300.00 |
| 335 670-2050 | WORKERS COMPENSATION | 35.76 |
| | *** FUND TOTAL *** | 335.76 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|----------------------------|-----------|
| 500 426-5758 | OPERATING EXPENSES (BOOKS) | 858.43 |
| | *** FUND TOTAL *** | 858.43 |
| 550 690-5500 | 3RD COURT OF APPEALS FEES | 511.46 |
| 550 690-6006 | TEX PARKS & WILDLIFE | 867.00 |
| | *** FUND TOTAL *** | 1,378.46 |
| 609 560-3319 | BLDG. MAINTENANCE | 18,039.29 |
| 609 560-3320 | MAINTENANCE SUPPLIES | 231.91 |
| | *** FUND TOTAL *** | 18,271.20 |
| 999 207-1000 | PCARD LIABILITY | 7,929.70 |
| | *** FUND TOTAL *** | 7,929.70 |

| VENDOR SET: 01 | BANK: APCA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
| | | | 473 | 1,885,691.33 | 0.00 | 1,893,621.03 |
| BANK: APCA | TOTALS: | | 473 | 1,885,691.33 | 0.00 | 1,893,621.03 |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| FNB | FIRST NATIONAL BANK | | | | | | | |
| I-202012150700 | REFUNDING, SERIES 2020 | D | 12/15/2020 | | | 000818 | | |
| 325 470-4999 | MISCELLANEOUS | REFUNDING, SERIES 20 | | 97,074.72 | | | | 97,074.72 |
| 001322 | RICOH USA INC | | | | | | | |
| I-5060710360-APTF | CUST#12847097/CONT#4896380 | E | 12/15/2020 | | | 003679 | | |
| 282 410-3100 | SUPPLIES | CUST#12847097/CONT#4 | | 778.82 | | | | 778.82 |
| 004851 | LONE STAR CIRCLE OF CARE | | | | | | | |
| I-202012070618 | CARES NON-PROFIT GRANT | E | 12/15/2020 | | | 003680 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 10,000.00 | | | | 10,000.00 |
| 004874 | WIND KNOT INCORPORATED | | | | | | | |
| I-5860 | SCREEN PRINTING/JUVENILE BOOTC | E | 12/15/2020 | | | 003681 | | |
| 480 480-3550 | OPERATING SUPPLIES | SCREEN PRINTING/JUVE | | 144.00 | | | | 144.00 |
| 006262 | AMERICAN INSTITUTE OF TOXICOLO | | | | | | | |
| I-202012030560 | Test Kits | E | 12/15/2020 | | | 003682 | | |
| 282 410-4101 | TESTING SUPPLIES | Test Kits | | 552,600.00 | | | | 552,600.00 |
| ECOLAB | ECOLAB INC | | | | | | | |
| I-202012080663 | PPE | E | 12/15/2020 | | | 003683 | | |
| 282 410-3100 | SUPPLIES | Hand Sanitizer | | 1,080.00 | | | | 1,080.00 |
| FCC | BASTROP COUNTY WOMEN'S SHELTER | | | | | | | |
| I-202012070614 | CARES NON-PROFIT GRANT | E | 12/15/2020 | | | 003684 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 9,991.26 | | | | 9,991.26 |
| T8205 | RS EQUIPMENT CO | | | | | | | |
| I-86981120 | PPE | E | 12/15/2020 | | | 003685 | | |
| 282 410-3100 | SUPPLIES | 86981120 | | 3,180.00 | | | | |
| 282 410-3100 | SUPPLIES | C5600.DRY KIT-HL | | 4,430.00 | | | | |
| 282 410-3100 | SUPPLIES | discount | | 761.00CR | | | | 6,849.00 |
| 005237 | AMAZON CAPITAL SERVICES INC | | | | | | | |
| I-1VW4-MXJQ-7GF7 | AMAZON CAPITAL SERVICES INC | E | 12/29/2020 | | | 003758 | | |
| 282 410-3100 | SUPPLIES | Hand Soap | | 158.80 | | | | |
| 282 410-3100 | SUPPLIES | Respirator | | 40.53 | | | | |
| 282 410-3100 | SUPPLIES | Gas Vapor Cartridge | | 1,004.40 | | | | |
| 282 410-3100 | SUPPLIES | Respirator | | 499.87 | | | | |
| 282 410-3100 | SUPPLIES | Hand Sanitizer | | 177.30 | | | | |
| 282 410-3100 | SUPPLIES | Disinfectant Spray | | 359.68 | | | | |
| I-1Y4T-4WT3-4XVM | Amazon Order | E | 12/29/2020 | | | 003758 | | |
| 282 410-4999 | MISCELLANEOUS | Diploma Covers | | 67.95 | | | | |
| 282 410-4999 | MISCELLANEOUS | Notorial Seals | | 6.38 | | | | 2,314.91 |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 006432 | JOHNSON TECHNICAL SERVICES, IN | | | | | | | |
| I-4782 | RFB 19BCP11A - Tower | E | 12/29/2020 | | | 003759 | | |
| 318 570-5400 | TECHNOLOGY UPGRADES | | Geotechincal Invest | 5,678.57 | | | | |
| 318 570-5400 | TECHNOLOGY UPGRADES | | Archeology Study | 4,452.57 | | | | |
| 318 570-5400 | TECHNOLOGY UPGRADES | | FAA Permit Filing | 770.26 | | | | |
| 318 570-5400 | TECHNOLOGY UPGRADES | | Construction Drawing | 3,314.29 | | | | |
| I-4783 | RFB 19BCP11A | E | 12/29/2020 | | | 003759 | | |
| 318 570-5400 | TECHNOLOGY UPGRADES | | NEPA-APS Survey | 8,340.83 | | | | |
| 318 570-5400 | TECHNOLOGY UPGRADES | | Payment Bond | 2,441.44 | | | | |
| 318 570-5400 | TECHNOLOGY UPGRADES | | Site Survey | 1,364.87 | | | | 26,362.83 |
| T13876 | HALFF ASSOCIATES | | | | | | | |
| I-10045629 | PROJ#042268.001 | E | 12/29/2020 | | | 003760 | | |
| 240 410-4318 | GLO - MIT | | PROJ#042268.001 | 1,155.79 | | | | 1,155.79 |
| T3667 | GULF COAST PAPER CO. INC. | | | | | | | |
| I-1970878 | PPE | E | 12/29/2020 | | | 003761 | | |
| 282 410-3100 | SUPPLIES | | Sanitizer Refills | 2,349.00 | | | | |
| I-1970963 | PPE | E | 12/29/2020 | | | 003761 | | |
| 282 410-3100 | SUPPLIES | | Disposable Masks | 782.00 | | | | |
| 282 410-3100 | SUPPLIES | | Nitrile Gloves- L | 319.74 | | | | |
| 282 410-3100 | SUPPLIES | | Nitrile Gloves- XL | 319.74 | | | | 3,770.48 |
| T4871 | CDW GOVERNMENT INC | | | | | | | |
| I-202012180812 | CDW GOVERNMENT INC | E | 12/29/2020 | | | 003762 | | |
| 282 410-3100 | SUPPLIES | | HP Officejet 250 | 1,134.60 | | | | 1,134.60 |
| 000238 | ADVOCACY OUTREACH | | | | | | | |
| I-202012070609 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134055 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | | CARES NON-PROFIT GRA | 7,052.98 | | | | 7,052.98 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-202012030506 | ACCT#015397/JUVENILE BOOT CAMP | R | 12/14/2020 | | | 134056 | | |
| 480 480-3550 | OPERATING SUPPLIES | | ACCT#015397/JUVENILE | 37.99 | | | | 37.99 |
| 006430 | ASCENSION CATHOLIC CHURCH | | | | | | | |
| I-202012070610 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134057 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | | CARES NON-PROFIT GRA | 6,860.81 | | | | 6,860.81 |
| ATMO | AT&T MOBILITY | | | | | | | |
| I-287290524359X11272 | ACCT#287290524359/FAN#58143538 | R | 12/14/2020 | | | 134058 | | |
| 282 410-3100 | SUPPLIES | | ACCT#287290524359/FA | 790.60 | | | | 790.60 |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 003002 | BASTROP COUNTY LONG TERM RECOV | | | | | | | |
| I-202012070612 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134059 | | |
| 282 410-4109 | CARES BUSINESS GRANT | CARES NON-PROFIT GRA | | 10,000.00 | | | | 10,000.00 |
| BFP | BASTROP COUNTY EMERGENCY FOOD | | | | | | | |
| I-202012070611 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134060 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 1,289.42 | | | | 1,289.42 |
| BCPD | BASTROP COUNTY PROBATION DEPT | | | | | | | |
| I-202011300313 | JUV SVCS 3RD QTR FY 2020 | R | 12/14/2020 | | | 134061 | | |
| 480 480-1115 | OTHER SALARIES | JUV SVCS 3RD QTR FY | | 34,755.13 | | | | |
| I-202011300314 | JUV SVCS 4TH QTR FY 2020 | R | 12/14/2020 | | | 134061 | | |
| 480 480-1115 | OTHER SALARIES | JUV SVCS 4TH QTR FY | | 29,730.96 | | | | 64,486.09 |
| T3799 | BASTROP INDEPENDENT SCHOOL DIS | | | | | | | |
| I-1102 | JUV SVCS 3RD QTR FY 2020 | R | 12/14/2020 | | | 134062 | | |
| 480 480-1100 | SALARY | JUV SVCS 3RD QTR FY | | 8,878.34 | | | | 8,878.34 |
| 006082 | CHASCO CONSTRUCTORS LTD LLP | | | | | | | |
| I-202012080684 | PROJ#20-19073/PAY APP #9 | R | 12/14/2020 | | | 134063 | | |
| 240 410-4308 | GLO/HUD INGRESS/EGRESS SOUTH | CHASCO CONSTRUCTORS | | 553,786.68 | | | | |
| I-202012080685 | PROJ#20-19073/RETAIN | R | 12/14/2020 | | | 134063 | | |
| 240 410-4308 | GLO/HUD INGRESS/EGRESS SOUTH | PROJ#20-19073/RETAIN | | 200,911.19 | | | | 754,697.87 |
| CCA | COMBINED COMMUNITY ACTION INC | | | | | | | |
| I-202012070613 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134064 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 4,075.40 | | | | 4,075.40 |
| 006194 | DESMAR WALKES | | | | | | | |
| I-202012080660 | Monthly Service | R | 12/14/2020 | | | 134065 | | |
| 282 410-4100 | PROFESSIONAL SERVICES | 10/16-11/16 | | 15,000.00 | | | | |
| 282 410-4100 | PROFESSIONAL SERVICES | 11/16-12/16 | | 15,000.00 | | | | 30,000.00 |
| 005875 | MERGERS MARKETING INC. | | | | | | | |
| I-79662 | N95 RESPIRATOR MASK/JUVE BC | R | 12/14/2020 | | | 134066 | | |
| 480 480-3334 | CHEMICAL DEPENDENCY COUNSELINGN95 RESPIRATOR MASK/ | | | 259.95 | | | | 259.95 |
| 006429 | FEED THE NEED MISSIONS | | | | | | | |
| I-202012070615 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134067 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 8,745.95 | | | | 8,745.95 |
| 006428 | FIRST UNITED METHODIST CHURCH | | | | | | | |
| I-202012070616 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134068 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 7,166.57 | | | | 7,166.57 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 006269 | FLINK COMPANY | | | | | | | |
| I-202012030552 | FLINK COMPANY | R | 12/14/2020 | | | 134069 | | |
| 318 570-6300 | PCT 3 RD CONSTRUCTION | Cross | Conveyor | 9,418.50 | | | | |
| 318 570-6300 | PCT 3 RD CONSTRUCTION | Freight | | 752.74 | | | | 10,171.24 |
| 006427 | GRACE LUTHERAN CHURCH | | | | | | | |
| I-202012070617 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134070 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 1,134.77 | | | | 1,134.77 |
| 005840 | McKESSON MEDICAL-SURGIVAL GOVE | | | | | | | |
| I-202012030553 | Rapid Antigen Test Kits | R | 12/14/2020 | | | 134071 | | |
| 282 410-4101 | TESTING SUPPLIES | Rapid Antigen Test K | | 35,357.10 | | | | |
| 282 410-4101 | TESTING SUPPLIES | Fuel Surcharge | | 0.39 | | | | 35,357.49 |
| 006426 | MOUNT ROSE BAPTIST CHURCH, INC | | | | | | | |
| I-202012070619 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134072 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 1,592.01 | | | | 1,592.01 |
| 006425 | PRIMERA BAPTIST CHURCH | | | | | | | |
| I-202012070620 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134073 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 7,820.29 | | | | 7,820.29 |
| 006424 | ROSANKY BAPTIST CHURCH | | | | | | | |
| I-202012070621 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134074 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 1,598.42 | | | | 1,598.42 |
| 006431 | RPS INFRASTRUCTURE | | | | | | | |
| I-1120055 | PROJ#008027/SVCS 10/31-11/27 | R | 12/14/2020 | | | 134075 | | |
| 240 410-4308 | GLO/HUD INGRESS/EGRESS SOUTH | PROJ#008027/SVCS 10/ | | 15,715.00 | | | | 15,715.00 |
| T6832 | SMITHVILLE FOOD PANTRY | | | | | | | |
| I-202012070622 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134077 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 6,419.78 | | | | 6,419.78 |
| SDHCS | ST.DAVID'S HEALTHCARE PARTNERS | | | | | | | |
| I-BFSEKCTS-02 | COVID TESTING - OCTOBER | R | 12/14/2020 | | | 134079 | | |
| 282 410-4108 | STATIC TEST SITE (ST. DAVID'S)COVID TESTING - OCTO | | | 22,000.00 | | | | |
| I-BFSEKCTS-03 | COVID TESTING - NOVEMBER | R | 12/14/2020 | | | 134079 | | |
| 282 410-4108 | STATIC TEST SITE (ST. DAVID'S)COVID TESTING - NOVE | | | 20,000.00 | | | | |
| I-BFSEKCTS-04 | COVID TESTING - DECEMBER | R | 12/14/2020 | | | 134079 | | |
| 282 410-4108 | STATIC TEST SITE (ST. DAVID'S)COVID TESTING - DECE | | | 20,000.00 | | | | 62,000.00 |
| 003508 | STAPLES, INC. | | | | | | | |
| I-3461065576 | Statement | R | 12/14/2020 | | | 134080 | | |
| 282 410-3100 | SUPPLIES | 3461065576 | | 58.23 | | | | |
| I-3462091050 | Summary | R | 12/14/2020 | | | 134080 | | |
| 282 410-3100 | SUPPLIES | 3462091050 | | 380.42 | | | | 438.65 |

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 006422 | TEXAS CENTER FOR LOCAL FOOD | | | | | | | |
| I-202012070624 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134081 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 10,000.00 | | | | 10,000.00 |
| 006421 | THE REFUGE FOR DMST | | | | | | | |
| I-202012070625 | CARES NON-PROFIT GRANT | R | 12/14/2020 | | | 134082 | | |
| 282 410-4209 | CARES NON-PROFIT GRANTS | CARES NON-PROFIT GRA | | 5,260.12 | | | | 5,260.12 |
| BEC | BLUEBONNET ELECTRIC COOPERATIV | | | | | | | |
| I-202012160709 | ACCT#5000057374 / 12032020 | R | 12/16/2020 | | | 134087 | | |
| 480 480-4430 | UTILITIES | ACCT#5000057374 / 12 | | 207.53 | | | | 207.53 |
| TAC1 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-NRCN-30604-WC1-245 | 1ST QTR 2021 WRKRS COMP/#0110 | R | 12/22/2020 | | | 134100 | | |
| 245 410-2050 | WORKERS COMPENSATION | 1ST QTR 2021 WRKRS C | | 1,297.42 | | | | 1,297.42 |
| 005576 | BOEHM TRACTOR SALES INC | | | | | | | |
| I-202012210858 | Woods Shredder | R | 12/28/2020 | | | 134231 | | |
| 318 570-6300 | PCT 3 RD CONSTRUCTION | Woods Shredder | | 15,000.00 | | | | 15,000.00 |
| DELL | DELL | | | | | | | |
| I-10444791712 | DELL | R | 12/28/2020 | | | 134232 | | |
| 282 410-3100 | SUPPLIES | Dell Monitor | | 217.49 | | | | |
| I-2008196603386 | DELL | R | 12/28/2020 | | | 134232 | | |
| 282 410-3100 | SUPPLIES | Wireless Keyboard | | 42.74 | | | | |
| I-2008196721469 | DELL | R | 12/28/2020 | | | 134232 | | |
| 282 410-3100 | SUPPLIES | Dell Monitor | | 217.49 | | | | 477.72 |
| 006020 | HEAT TRANSFER SOLUTIONS, INC. | | | | | | | |
| I-WI-29160-R9B4 | Air Filtration | R | 12/28/2020 | | | 134233 | | |
| 282 410-3100 | SUPPLIES | GPS-FC-48-AC | | 3,313.28 | | | | |
| 282 410-3100 | SUPPLIES | GPS-FC-24-AC | | 397.66 | | | | |
| 282 410-3100 | SUPPLIES | GPS-imod 48 snap | | 2,455.35 | | | | |
| 282 410-3100 | SUPPLIES | double option row | | 1,424.88 | | | | 7,591.17 |
| T3892 | LAMESA CORPORATION | | | | | | | |
| I-202012220910 | ROW PURCHASE | R | 12/28/2020 | | | 134234 | | |
| 240 410-4308 | GLO/HUD INGRESS/EGRESS SOUTH | ROW PURCHASE | | 2,809.44 | | | | 2,809.44 |
| 006292 | OWEN G DUNN COMPANY | | | | | | | |
| I-23258 | Voting Booths | R | 12/28/2020 | | | 134235 | | |
| 282 410-3100 | SUPPLIES | Inv. #23258 | | 12,986.47 | | | | 12,986.47 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|--------------------|-----------|----------|----------|--------------|--------------|
| T10195 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | |
| I-GB00635839 | Webex | R | 12/28/2020 | | | 134236 | | |
| 282 410-3100 | SUPPLIES | | CS-KITPRO-K9 | 12,681.00 | | | | |
| 282 410-3100 | SUPPLIES | | CON-SSSNT-CSKITPO9 | 2,750.00 | | | | |
| 282 410-3100 | SUPPLIES | | CAB-ETHRSHLD-10M | 86.00 | | | | |
| 282 410-3100 | SUPPLIES | | CTS-MIC-CLNG-G2 | 1,682.00 | | | | |
| 282 410-3100 | SUPPLIES | | CON-SSSNT-CTSMICG2 | 308.00 | | | | |
| 282 410-3100 | SUPPLIES | | CTS-CAM-P60 | 10,036.00 | | | | |
| 282 410-3100 | SUPPLIES | | CON-SSSNT-CTSCAM60 | 1,910.00 | | | | |
| 282 410-3100 | SUPPLIES | | CTS-CAM60-BRKT | 282.00 | | | | |
| 282 410-3100 | SUPPLIES | | CAB-2HDMI-3M-GR | 34.00 | | | | |
| 282 410-3100 | SUPPLIES | | CAB-ETH-1.5M-GR | 34.00 | | | | |
| 282 410-3100 | SUPPLIES | | Grey Ethernet | 23.00 | | | | |
| 282 410-3100 | SUPPLIES | | CAB-PRES-2HDMI-GR | 56.00 | | | | |
| 282 410-3100 | SUPPLIES | | CAB-HDMI-MIL4K-9M | 446.00 | | | | |
| 282 410-3100 | SUPPLIES | | A-FLEX-C-DEVICE | 251.00 | | | | |
| 282 410-3100 | SUPPLIES | | HD-EXT-USB-2000-C | 1,030.00 | | | | |
| 282 410-3100 | SUPPLIES | | VSGI-CBL-CON | 324.00 | | | | |
| 282 410-3100 | SUPPLIES | | INS-VSG-CUSTOM | 3,077.00 | | | | |
| 282 410-3100 | SUPPLIES | | MNT-VSG-INGRM5S1 | 125.00 | | | | |
| 282 410-3100 | SUPPLIES | | Project Management | 250.00 | | | | 35,385.00 |

| | | | | | | | | |
|--------------|---------------|---|------------|-------|--|--------|--|-------|
| 003508 | STAPLES, INC. | | | | | | | |
| I-3463502346 | Summary | R | 12/28/2020 | | | 134237 | | |
| 282 410-3100 | SUPPLIES | | 3463502346 | 63.06 | | | | 63.06 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 35 | 1,137,667.55 | 0.00 | 1,137,667.55 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 97,074.72 | 0.00 | 97,074.72 |
| EFT: | 12 | 616,181.69 | 0.00 | 616,181.69 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 240 410-4308 | GLO/HUD INGRESS/EGRESS SOUTH | 773,222.31 |
| 240 410-4318 | GLO - MIT | 1,155.79 |
| | *** FUND TOTAL *** | 774,378.10 |
| 245 410-2050 | WORKERS COMPENSATION | 1,297.42 |
| | *** FUND TOTAL *** | 1,297.42 |
| 282 410-3100 | SUPPLIES | 73,586.15 |
| 282 410-4100 | PROFESSIONAL SERVICES | 30,000.00 |
| 282 410-4101 | TESTING SUPPLIES | 587,957.49 |
| 282 410-4108 | STATIC TEST SITE (ST. DAVID'S) | 62,000.00 |
| 282 410-4109 | CARES BUSINESS GRANT | 10,000.00 |
| 282 410-4209 | CARES NON-PROFIT GRANTS | 89,007.78 |
| 282 410-4999 | MISCELLANEOUS | 74.33 |
| | *** FUND TOTAL *** | 852,625.75 |
| 318 570-5400 | TECHNOLOGY UPGRADES | 26,362.83 |
| 318 570-6300 | PCT 3 RD CONSTRUCTION | 25,171.24 |
| | *** FUND TOTAL *** | 51,534.07 |
| 325 470-4999 | MISCELLANEOUS | 97,074.72 |
| | *** FUND TOTAL *** | 97,074.72 |
| 480 480-1100 | SALARY | 8,878.34 |
| 480 480-1115 | OTHER SALARIES | 64,486.09 |
| 480 480-3334 | CHEMICAL DEPENDENCY COUNSELING | 259.95 |
| 480 480-3550 | OPERATING SUPPLIES | 181.99 |
| 480 480-4430 | UTILITIES | 207.53 |
| | *** FUND TOTAL *** | 74,013.90 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APTF TOTALS: | 48 | 1,850,923.96 | 0.00 | 1,850,923.96 |
| BANK: APTF TOTALS: | 48 | 1,850,923.96 | 0.00 | 1,850,923.96 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T3 202012020494 | SOCIAL SECURITY TAXES | D | 12/04/2020 | | | 000809 | | |
| 100 590-2010 | FICA | | SOCIAL SECURITY TAXE | 4.65 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 4.65 | | | | |
| I-T4 202012020494 | MEDICARE TAXES | D | 12/04/2020 | | | 000809 | | |
| 100 590-2010 | FICA | | MEDICARE TAXES | 1.09 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 1.09 | | | | 11.48 |
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 202012090689 | FEDERAL WITHHOLDING | D | 12/11/2020 | | | 000810 | | |
| 880 202-2005 | DUE TO IRS | | FEDERAL WITHHOLDING | 82,324.85 | | | | |
| I-T1 202012090690 | FEDERAL WITHHOLDING | D | 12/11/2020 | | | 000810 | | |
| 880 202-2005 | DUE TO IRS | | FEDERAL WITHHOLDING | 2,869.96 | | | | |
| I-T1 202012090691 | FEDERAL WITHHOLDING | D | 12/11/2020 | | | 000810 | | |
| 880 202-2005 | DUE TO IRS | | FEDERAL WITHHOLDING | 3,346.86 | | | | |
| I-T3 202012090689 | SOCIAL SECURITY TAXES | D | 12/11/2020 | | | 000810 | | |
| 100 400-2010 | FICA | | SOCIAL SECURITY TAXE | 526.36 | | | | |
| 100 401-2010 | FICA | | SOCIAL SECURITY TAXE | 374.27 | | | | |
| 100 403-2010 | FICA | | SOCIAL SECURITY TAXE | 974.32 | | | | |
| 100 404-2010 | FICA | | SOCIAL SECURITY TAXE | 403.34 | | | | |
| 100 405-2010 | FICA | | SOCIAL SECURITY TAXE | 179.27 | | | | |
| 100 406-2010 | FICA | | SOCIAL SECURITY TAXE | 790.84 | | | | |
| 100 407-2010 | FICA | | SOCIAL SECURITY TAXE | 2,136.38 | | | | |
| 100 410-2010 | FICA | | SOCIAL SECURITY TAXE | 96.05 | | | | |
| 100 426-2010 | FICA | | SOCIAL SECURITY TAXE | 450.99 | | | | |
| 100 435-2010 | FICA | | SOCIAL SECURITY TAXE | 884.08 | | | | |
| 100 450-2010 | FICA | | SOCIAL SECURITY TAXE | 1,361.78 | | | | |
| 100 451-2010 | FICA | | SOCIAL SECURITY TAXE | 436.10 | | | | |
| 100 452-2010 | FICA | | SOCIAL SECURITY TAXE | 455.22 | | | | |
| 100 453-2010 | FICA | | SOCIAL SECURITY TAXE | 407.74 | | | | |
| 100 454-2010 | FICA | | SOCIAL SECURITY TAXE | 398.11 | | | | |
| 100 460-2010 | FICA | | SOCIAL SECURITY TAXE | 218.87 | | | | |
| 100 475-2010 | FICA | | SOCIAL SECURITY TAXE | 2,603.98 | | | | |
| 100 495-2010 | FICA | | SOCIAL SECURITY TAXE | 1,002.61 | | | | |
| 100 497-2010 | FICA | | SOCIAL SECURITY TAXE | 513.09 | | | | |
| 100 498-2010 | FICA | | SOCIAL SECURITY TAXE | 477.48 | | | | |
| 100 499-2010 | FICA | | SOCIAL SECURITY TAXE | 1,299.89 | | | | |
| 100 500-2010 | FICA | | SOCIAL SECURITY TAXE | 701.87 | | | | |
| 100 505-2010 | FICA | | SOCIAL SECURITY TAXE | 1,798.75 | | | | |
| 100 510-2010 | FICA | | SOCIAL SECURITY TAXE | 1,257.09 | | | | |
| 100 520-2010 | FICA | | SOCIAL SECURITY TAXE | 2,344.01 | | | | |
| 100 551-2010 | FICA | | SOCIAL SECURITY TAXE | 121.76 | | | | |
| 100 552-2010 | FICA | | SOCIAL SECURITY TAXE | 133.51 | | | | |
| 100 553-2010 | FICA | | SOCIAL SECURITY TAXE | 126.55 | | | | |
| 100 554-2010 | FICA | | SOCIAL SECURITY TAXE | 134.60 | | | | |
| 100 560-2010 | FICA | | SOCIAL SECURITY TAXE | 12,814.10 | | | | |
| 100 561-2010 | FICA | | SOCIAL SECURITY TAXE | 577.86 | | | | |
| 100 562-2010 | FICA | | SOCIAL SECURITY TAXE | 12,240.63 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T3 202012090689 | SOCIAL SECURITY TAXES | D | 12/11/2020 | | | 000810 | | |
| 100 563-2010 | FICA | | SOCIAL SECURITY TAXE | 1,751.05 | | | | |
| 100 575-2010 | FICA | | SOCIAL SECURITY TAXE | 220.08 | | | | |
| 100 590-2010 | FICA | | SOCIAL SECURITY TAXE | 335.62 | | | | |
| 100 593-2010 | FICA | | SOCIAL SECURITY TAXE | 33.41 | | | | |
| 100 635-2010 | FICA | | SOCIAL SECURITY TAXE | 305.39 | | | | |
| 100 645-2010 | FICA | | SOCIAL SECURITY TAXE | 115.36 | | | | |
| 100 655-2010 | FICA | | SOCIAL SECURITY TAXE | 348.74 | | | | |
| 100 665-2010 | FICA | | SOCIAL SECURITY TAXE | 336.60 | | | | |
| 220 403-2010 | FICA | | SOCIAL SECURITY TAXE | 109.12 | | | | |
| 221 621-2010 | FICA | | SOCIAL SECURITY TAXE | 1,438.56 | | | | |
| 222 622-2010 | FICA | | SOCIAL SECURITY TAXE | 1,725.94 | | | | |
| 223 623-2010 | FICA | | SOCIAL SECURITY TAXE | 1,698.43 | | | | |
| 224 624-2010 | FICA | | SOCIAL SECURITY TAXE | 1,779.67 | | | | |
| 245 410-2010 | FICA | | SOCIAL SECURITY TAXE | 377.56 | | | | |
| 265 515-2010 | FICA | | SOCIAL SECURITY TAXE | 224.55 | | | | |
| 282 410-2010 | CARES GRANT FICA | | SOCIAL SECURITY TAXE | 140.12 | | | | |
| 335 670-2010 | FICA | | SOCIAL SECURITY TAXE | 14.46 | | | | |
| 350 475-2010 | FICA | | SOCIAL SECURITY TAXE | 27.72 | | | | |
| 351 475-2010 | FICA | | SOCIAL SECURITY TAXE | 15.36 | | | | |
| 500 426-2010 | FICA | | SOCIAL SECURITY TAXE | 20.23 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 59,259.47 | | | | |
| I-T3 202012090690 | SOCIAL SECURITY TAXES | D | 12/11/2020 | | | 000810 | | |
| 353 574-2010 | FICA | | SOCIAL SECURITY TAXE | 2,009.33 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 2,009.33 | | | | |
| I-T3 202012090691 | SOCIAL SECURITY TAXES | D | 12/11/2020 | | | 000810 | | |
| 352 565-2010 | FICA | | SOCIAL SECURITY TAXE | 2,377.93 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 2,377.93 | | | | |
| I-T4 202012090689 | MEDICARE TAXES | D | 12/11/2020 | | | 000810 | | |
| 100 400-2010 | FICA | | MEDICARE TAXES | 123.10 | | | | |
| 100 401-2010 | FICA | | MEDICARE TAXES | 87.53 | | | | |
| 100 403-2010 | FICA | | MEDICARE TAXES | 227.87 | | | | |
| 100 404-2010 | FICA | | MEDICARE TAXES | 94.34 | | | | |
| 100 405-2010 | FICA | | MEDICARE TAXES | 41.93 | | | | |
| 100 406-2010 | FICA | | MEDICARE TAXES | 184.97 | | | | |
| 100 407-2010 | FICA | | MEDICARE TAXES | 499.61 | | | | |
| 100 410-2010 | FICA | | MEDICARE TAXES | 22.46 | | | | |
| 100 426-2010 | FICA | | MEDICARE TAXES | 203.77 | | | | |
| 100 435-2010 | FICA | | MEDICARE TAXES | 206.77 | | | | |
| 100 450-2010 | FICA | | MEDICARE TAXES | 318.47 | | | | |
| 100 451-2010 | FICA | | MEDICARE TAXES | 101.99 | | | | |
| 100 452-2010 | FICA | | MEDICARE TAXES | 106.46 | | | | |
| 100 453-2010 | FICA | | MEDICARE TAXES | 95.37 | | | | |
| 100 454-2010 | FICA | | MEDICARE TAXES | 93.10 | | | | |
| 100 460-2010 | FICA | | MEDICARE TAXES | 51.19 | | | | |
| 100 475-2010 | FICA | | MEDICARE TAXES | 608.98 | | | | |
| 100 495-2010 | FICA | | MEDICARE TAXES | 234.48 | | | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------|--------|----------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 202012090689 | MEDICARE TAXES | D | 12/11/2020 | | | 000810 | | |
| 100 497-2010 | FICA | | MEDICARE TAXES | 120.00 | | | | |
| 100 498-2010 | FICA | | MEDICARE TAXES | 111.67 | | | | |
| 100 499-2010 | FICA | | MEDICARE TAXES | 303.98 | | | | |
| 100 500-2010 | FICA | | MEDICARE TAXES | 164.15 | | | | |
| 100 505-2010 | FICA | | MEDICARE TAXES | 420.68 | | | | |
| 100 510-2010 | FICA | | MEDICARE TAXES | 294.01 | | | | |
| 100 520-2010 | FICA | | MEDICARE TAXES | 548.20 | | | | |
| 100 551-2010 | FICA | | MEDICARE TAXES | 28.48 | | | | |
| 100 552-2010 | FICA | | MEDICARE TAXES | 31.23 | | | | |
| 100 553-2010 | FICA | | MEDICARE TAXES | 29.60 | | | | |
| 100 554-2010 | FICA | | MEDICARE TAXES | 31.48 | | | | |
| 100 560-2010 | FICA | | MEDICARE TAXES | 2,997.08 | | | | |
| 100 561-2010 | FICA | | MEDICARE TAXES | 135.14 | | | | |
| 100 562-2010 | FICA | | MEDICARE TAXES | 2,862.86 | | | | |
| 100 563-2010 | FICA | | MEDICARE TAXES | 409.50 | | | | |
| 100 575-2010 | FICA | | MEDICARE TAXES | 51.47 | | | | |
| 100 590-2010 | FICA | | MEDICARE TAXES | 78.49 | | | | |
| 100 593-2010 | FICA | | MEDICARE TAXES | 7.81 | | | | |
| 100 635-2010 | FICA | | MEDICARE TAXES | 71.42 | | | | |
| 100 645-2010 | FICA | | MEDICARE TAXES | 26.98 | | | | |
| 100 655-2010 | FICA | | MEDICARE TAXES | 81.55 | | | | |
| 100 665-2010 | FICA | | MEDICARE TAXES | 78.72 | | | | |
| 220 403-2010 | FICA | | MEDICARE TAXES | 25.51 | | | | |
| 221 621-2010 | FICA | | MEDICARE TAXES | 336.44 | | | | |
| 222 622-2010 | FICA | | MEDICARE TAXES | 403.63 | | | | |
| 223 623-2010 | FICA | | MEDICARE TAXES | 397.20 | | | | |
| 224 624-2010 | FICA | | MEDICARE TAXES | 416.20 | | | | |
| 245 410-2010 | FICA | | MEDICARE TAXES | 88.30 | | | | |
| 265 515-2010 | FICA | | MEDICARE TAXES | 52.52 | | | | |
| 282 410-2010 | CARES GRANT FICA | | MEDICARE TAXES | 32.78 | | | | |
| 335 670-2010 | FICA | | MEDICARE TAXES | 3.38 | | | | |
| 350 475-2010 | FICA | | MEDICARE TAXES | 6.48 | | | | |
| 351 475-2010 | FICA | | MEDICARE TAXES | 3.60 | | | | |
| 500 426-2010 | FICA | | MEDICARE TAXES | 4.74 | | | | |
| 609 562-2010 | FICA | | MEDICARE TAXES | 86.57 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 14,044.24 | | | | |
| I-T4 202012090690 | MEDICARE TAXES | D | 12/11/2020 | | | 000810 | | |
| 353 574-2010 | FICA | | MEDICARE TAXES | 469.95 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 469.95 | | | | |
| I-T4 202012090691 | MEDICARE TAXES | D | 12/11/2020 | | | 000810 | | |
| 352 565-2010 | FICA | | MEDICARE TAXES | 556.15 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 556.15 | | | | 245,975.81 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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|-------------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| T12180 | BASTROP COUNTY ADULT PROBATION | | | | | | | |
| I-DHM202012090691 | AP - DENTAL HMO | D | 12/11/2020 | | | 000811 | | |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA | AP - DENTAL HMO | | 33.59 | | | | |
| I-DTX202012090691 | AP - TEXAS DENTAL | D | 12/11/2020 | | | 000811 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL | | | 359.12 | | | | |
| I-FD 202012090691 | AP - FT DEARBORN PRE-TAX | D | 12/11/2020 | | | 000811 | | |
| 880 202-2205 | DUE TO FT DEARBORN LIFE | AP - FT DEARBORN PRE | | 91.21 | | | | |
| I-FDT202012090691 | AP - FT DEARBORN AFTER TAX | D | 12/11/2020 | | | 000811 | | |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA | AP - FT DEARBORN AFT | | 65.21 | | | | |
| I-FLX202012090691 | AP - TEX FLEX | D | 12/11/2020 | | | 000811 | | |
| 880 202-2207 | DUE TO TEX FLEX | AP - TEX FLEX | | 94.50 | | | | |
| I-HSA202012090691 | AP- HSA | D | 12/11/2020 | | | 000811 | | |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | AP- HSA | | 20.00 | | | | |
| I-MHS202012090691 | AP - HEALTH SELECT MEDICAL | D | 12/11/2020 | | | 000811 | | |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | AP - HEALTH SELECT M | | 837.83 | | | | |
| I-MSW202012090691 | AP - SCOTT & WHITE MEDICAL | D | 12/11/2020 | | | 000811 | | |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M | | | 372.42 | | | | |
| I-SPE202012090691 | AP - STATE VISION | D | 12/11/2020 | | | 000811 | | |
| 880 202-2208 | DUE TO SOT VISION | AP - STATE VISION | | 61.22 | | | | 1,935.10 |
| T14390 | CPI QUALIFIED PLAN CONSULTANTS | | | | | | | |
| I-CPI202012090689 | DEFERRED COMP 457B PAYABLE | D | 12/11/2020 | | | 000812 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P | | | 7,725.80 | | | | |
| I-CPI202012090690 | DEFERRED COMP 457B PAYABLE | D | 12/11/2020 | | | 000812 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P | | | 95.00 | | | | 7,820.80 |
| TAGO | TEXAS ATTY.GENERAL'S OFFICE | | | | | | | |
| I-C2 202012090690 | 0012982132CCL7445 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012982132CCL7445 | | 692.31 | | | | |
| I-C20202012090689 | 001003981107-12252 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 001003981107-12252 | | 115.39 | | | | |
| I-C42202012090689 | 001236769211-14410 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 001236769211-14410 | | 230.31 | | | | |
| I-C46202012090689 | CAUSE# 11-14911 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | CAUSE# 11-14911 | | 238.62 | | | | |
| I-C60202012090689 | 00130730762012V300 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00130730762012V300 | | 399.32 | | | | |
| I-C62202012090689 | # 0012128865 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | # 0012128865 | | 243.23 | | | | |
| I-C66202012090689 | # 0012871801 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | # 0012871801 | | 90.00 | | | | |
| I-C67202012090689 | 13154657 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 13154657 | | 101.99 | | | | |
| I-C69202012090689 | 0012046911423672 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012046911423672 | | 187.38 | | | | |
| I-C71202012090689 | 00137390532018V215 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00137390532018V215 | | 264.00 | | | | |
| I-C72202012090689 | 0012797601C20130529B | D | 12/11/2020 | | | 000813 | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TAGO TEXAS ATTY.GENERAL'S OCONT | | | | | | | | |
| I-C72202012090689 | 0012797601C20130529B | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 241.85 | | | | |
| I-C78202012090689 | 00105115972005106221 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 144.68 | | | | |
| I-C83202012090689 | 0013096953150533 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 346.15 | | | | |
| I-C84202012090689 | 00128499834232566 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 439.94 | | | | |
| I-C85202012090689 | 0012469425201770874 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 138.46 | | | | |
| I-C86202012090689 | 0013854015101285F | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 241.85 | | | | |
| I-C87202012090689 | 0012963634L130019CVB | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 249.23 | | | | |
| I-C89202012090689 | 00127760434232477 | D | 12/11/2020 | | | 000813 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 129.69 | | | | 4,494.40 |
| TASC TOTAL ADMINISTRATIVE SERVICES | | | | | | | | |
| I-FSA202012090689 | TASC FSA | D | 12/11/2020 | | | 000814 | | |
| 880 202-2061 | MEDICAL | TASC FSA | | 7,134.26 | | | | |
| I-FSA202012090690 | TASC FSA | D | 12/11/2020 | | | 000814 | | |
| 880 202-2061 | MEDICAL | TASC FSA | | 443.32 | | | | |
| I-FSC202012090689 | TASC DEPENDENT CARE | D | 12/11/2020 | | | 000814 | | |
| 880 202-2062 | CHILD CARE | TASC DEPENDENT CARE | | 50.00 | | | | |
| I-FSF202012090689 | TASC - FSA FEES | D | 12/11/2020 | | | 000814 | | |
| 100 403-2030 | INSURANCE | TASC - FSA FEES | | 12.42 | | | | |
| 100 406-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 407-2030 | INSURANCE | TASC - FSA FEES | | 7.20 | | | | |
| 100 426-2030 | INSURANCE | TASC - FSA FEES | | 5.15 | | | | |
| 100 435-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 450-2030 | INSURANCE | TASC - FSA FEES | | 9.00 | | | | |
| 100 452-2030 | INSURANCE | TASC - FSA FEES | | 5.40 | | | | |
| 100 454-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 460-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 475-2030 | INSURANCE | TASC - FSA FEES | | 17.29 | | | | |
| 100 495-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 497-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 498-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 499-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 500-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 505-2030 | INSURANCE | TASC - FSA FEES | | 14.40 | | | | |
| 100 510-2030 | GROUP INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 520-2030 | INSURANCE | TASC - FSA FEES | | 12.60 | | | | |
| 100 551-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 553-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 554-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 560-2030 | INSURANCE | TASC - FSA FEES | | 38.27 | | | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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|-------------------|---------------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| TASC | TOTAL ADMINISTRATIVE SCNT | | | | | | | |
| I-FSF202012090689 | TASC - FSA FEES | D | 12/11/2020 | | | 000814 | | |
| 100 561-2030 | INSURANCE | TASC - FSA | FEES | 3.60 | | | | |
| 100 562-2030 | INSURANCE | TASC - FSA | FEES | 39.13 | | | | |
| 100 563-2030 | INSURANCE | TASC - FSA | FEES | 1.80 | | | | |
| 100 575-2030 | INSURANCE | TASC - FSA | FEES | 1.80 | | | | |
| 100 590-2030 | INSURANCE | TASC - FSA | FEES | 3.60 | | | | |
| 100 593-2030 | INSURANCE | TASC - FSA | FEES | 0.46 | | | | |
| 100 635-2030 | INSURANCE | TASC - FSA | FEES | 3.60 | | | | |
| 100 655-2030 | INSURANCE | TASC - FSA | FEES | 1.80 | | | | |
| 220 403-2030 | INSURANCE | TASC - FSA | FEES | 1.98 | | | | |
| 222 622-2030 | INSURANCE | TASC - FSA | FEES | 9.00 | | | | |
| 223 623-2030 | INSURANCE | TASC - FSA | FEES | 3.60 | | | | |
| 224 624-2030 | INSURANCE | TASC - FSA | FEES | 5.40 | | | | |
| 245 410-2030 | INSURANCE | TASC - FSA | FEES | 1.80 | | | | |
| 265 515-2030 | GROUP INSURANCE | TASC - FSA | FEES | 3.14 | | | | |
| 350 475-2030 | INSURANCE | TASC - FSA | FEES | 0.57 | | | | |
| 351 475-2030 | INSURANCE | TASC - FSA | FEES | 0.14 | | | | |
| 500 426-2030 | INSURANCE | TASC - FSA | FEES | 0.25 | | | | |
| I-FSF202012090690 | TASC - FSA FEES | D | 12/11/2020 | | | 000814 | | |
| 353 574-2030 | INSURANCE | TASC - FSA | FEES | 12.60 | | | | |
| I-HRA202012090689 | TASC HRA | D | 12/11/2020 | | | 000814 | | |
| 100 406-2030 | INSURANCE | TASC HRA | | 416.70 | | | | |
| 100 407-2030 | INSURANCE | TASC HRA | | 833.40 | | | | |
| 100 560-2030 | INSURANCE | TASC HRA | | 422.67 | | | | |
| 100 562-2030 | INSURANCE | TASC HRA | | 827.43 | | | | |
| I-HRF202012090689 | TASC - HRA FEES | D | 12/11/2020 | | | 000814 | | |
| 100 400-2030 | INSURANCE | TASC - HRA | FEES | 5.40 | | | | |
| 100 401-2030 | INSURANCE | TASC - HRA | FEES | 2.34 | | | | |
| 100 403-2030 | INSURANCE | TASC - HRA | FEES | 16.01 | | | | |
| 100 404-2030 | INSURANCE | TASC - HRA | FEES | 3.60 | | | | |
| 100 405-2030 | INSURANCE | TASC - HRA | FEES | 1.80 | | | | |
| 100 406-2030 | INSURANCE | TASC - HRA | FEES | 12.60 | | | | |
| 100 407-2030 | INSURANCE | TASC - HRA | FEES | 32.40 | | | | |
| 100 410-2030 | INSURANCE | TASC - HRA | FEES | 1.80 | | | | |
| 100 426-2030 | INSURANCE | TASC - HRA | FEES | 5.15 | | | | |
| 100 435-2030 | INSURANCE | TASC - HRA | FEES | 9.00 | | | | |
| 100 450-2030 | INSURANCE | TASC - HRA | FEES | 25.20 | | | | |
| 100 451-2030 | INSURANCE | TASC - HRA | FEES | 7.20 | | | | |
| 100 452-2030 | INSURANCE | TASC - HRA | FEES | 5.40 | | | | |
| 100 453-2030 | INSURANCE | TASC - HRA | FEES | 7.20 | | | | |
| 100 454-2030 | INSURANCE | TASC - HRA | FEES | 7.20 | | | | |
| 100 460-2030 | INSURANCE | TASC - HRA | FEES | 3.60 | | | | |
| 100 475-2030 | INSURANCE | TASC - HRA | FEES | 26.23 | | | | |
| 100 495-2030 | INSURANCE | TASC - HRA | FEES | 12.60 | | | | |
| 100 497-2030 | INSURANCE | TASC - HRA | FEES | 7.20 | | | | |
| 100 498-2030 | INSURANCE | TASC - HRA | FEES | 3.60 | | | | |
| 100 499-2030 | INSURANCE | TASC - HRA | FEES | 18.00 | | | | |

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-HRF202012090689 | TASC - HRA FEES | D | 12/11/2020 | | | 000814 | | |
| 100 500-2030 | INSURANCE | TASC - HRA FEES | | 10.80 | | | | |
| 100 505-2030 | INSURANCE | TASC - HRA FEES | | 21.60 | | | | |
| 100 510-2030 | GROUP INSURANCE | TASC - HRA FEES | | 18.00 | | | | |
| 100 520-2030 | INSURANCE | TASC - HRA FEES | | 41.43 | | | | |
| 100 551-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 552-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 553-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 554-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 560-2030 | INSURANCE | TASC - HRA FEES | | 155.21 | | | | |
| 100 561-2030 | INSURANCE | TASC - HRA FEES | | 8.95 | | | | |
| 100 562-2030 | INSURANCE | TASC - HRA FEES | | 165.25 | | | | |
| 100 563-2030 | INSURANCE | TASC - HRA FEES | | 30.60 | | | | |
| 100 575-2030 | INSURANCE | TASC - HRA FEES | | 3.60 | | | | |
| 100 590-2030 | INSURANCE | TASC - HRA FEES | | 5.40 | | | | |
| 100 593-2030 | INSURANCE | TASC - HRA FEES | | 0.46 | | | | |
| 100 635-2030 | INSURANCE | TASC - HRA FEES | | 5.40 | | | | |
| 100 645-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 655-2030 | INSURANCE | TASC - HRA FEES | | 5.40 | | | | |
| 100 665-2030 | INSURANCE | TASC - HRA FEES | | 3.60 | | | | |
| 220 403-2030 | INSURANCE | TASC - HRA FEES | | 0.19 | | | | |
| 221 621-2030 | INSURANCE | TASC - HRA FEES | | 16.63 | | | | |
| 222 622-2030 | INSURANCE | TASC - HRA FEES | | 21.27 | | | | |
| 223 623-2030 | INSURANCE | TASC - HRA FEES | | 24.85 | | | | |
| 224 624-2030 | INSURANCE | TASC - HRA FEES | | 24.88 | | | | |
| 245 410-2030 | INSURANCE | TASC - HRA FEES | | 7.20 | | | | |
| 265 515-2030 | GROUP INSURANCE | TASC - HRA FEES | | 3.14 | | | | |
| 350 475-2030 | INSURANCE | TASC - HRA FEES | | 0.63 | | | | |
| 351 475-2030 | INSURANCE | TASC - HRA FEES | | 0.14 | | | | |
| 500 426-2030 | INSURANCE | TASC - HRA FEES | | 0.25 | | | | |
| 609 562-2030 | INSURANCE | TASC - HRA FEES | | 1.79 | | | | |
| I-HRF202012090690 | TASC - HRA FEES | D | 12/11/2020 | | | 000814 | | |
| 353 574-2030 | INSURANCE | TASC - HRA FEES | | 27.00 | | | | 11,207.78 |
| IRSPY IRS-PAYROLL TAXES | | | | | | | | |
| I-T3 202012140698 | SOCIAL SECURITY TAXES | D | 12/15/2020 | | | 000815 | | |
| 245 410-2010 | FICA | SOCIAL SECURITY TAXE | | 39.43 | | | | |
| 880 202-2010 | DUE TO FICA | SOCIAL SECURITY TAXE | | 39.43 | | | | |
| I-T4 202012140698 | MEDICARE TAXES | D | 12/15/2020 | | | 000815 | | |
| 245 410-2010 | FICA | MEDICARE TAXES | | 9.22 | | | | |
| 880 202-2010 | DUE TO FICA | MEDICARE TAXES | | 9.22 | | | | 97.30 |

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 |
|-------------------|-----------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 202012220865 | FEDERAL WITHHOLDING | D | 12/23/2020 | | | 000819 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 82,864.08 | | | | |
| I-T1 202012220866 | FEDERAL WITHHOLDING | D | 12/23/2020 | | | 000819 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 2,867.32 | | | | |
| I-T1 202012220867 | FEDERAL WITHHOLDING | D | 12/23/2020 | | | 000819 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 3,181.46 | | | | |
| I-T3 202012220865 | SOCIAL SECURITY TAXES | D | 12/23/2020 | | | 000819 | | |
| 100 400-2010 | FICA | SOCIAL SECURITY TAXE | | 526.36 | | | | |
| 100 401-2010 | FICA | SOCIAL SECURITY TAXE | | 374.27 | | | | |
| 100 403-2010 | FICA | SOCIAL SECURITY TAXE | | 974.32 | | | | |
| 100 404-2010 | FICA | SOCIAL SECURITY TAXE | | 403.34 | | | | |
| 100 405-2010 | FICA | SOCIAL SECURITY TAXE | | 179.27 | | | | |
| 100 406-2010 | FICA | SOCIAL SECURITY TAXE | | 790.85 | | | | |
| 100 407-2010 | FICA | SOCIAL SECURITY TAXE | | 2,241.05 | | | | |
| 100 410-2010 | FICA | SOCIAL SECURITY TAXE | | 96.05 | | | | |
| 100 426-2010 | FICA | SOCIAL SECURITY TAXE | | 407.00 | | | | |
| 100 435-2010 | FICA | SOCIAL SECURITY TAXE | | 809.20 | | | | |
| 100 450-2010 | FICA | SOCIAL SECURITY TAXE | | 1,361.78 | | | | |
| 100 451-2010 | FICA | SOCIAL SECURITY TAXE | | 436.10 | | | | |
| 100 452-2010 | FICA | SOCIAL SECURITY TAXE | | 455.22 | | | | |
| 100 453-2010 | FICA | SOCIAL SECURITY TAXE | | 407.74 | | | | |
| 100 454-2010 | FICA | SOCIAL SECURITY TAXE | | 398.11 | | | | |
| 100 460-2010 | FICA | SOCIAL SECURITY TAXE | | 218.87 | | | | |
| 100 475-2010 | FICA | SOCIAL SECURITY TAXE | | 2,588.11 | | | | |
| 100 495-2010 | FICA | SOCIAL SECURITY TAXE | | 1,002.61 | | | | |
| 100 497-2010 | FICA | SOCIAL SECURITY TAXE | | 513.09 | | | | |
| 100 498-2010 | FICA | SOCIAL SECURITY TAXE | | 477.48 | | | | |
| 100 499-2010 | FICA | SOCIAL SECURITY TAXE | | 1,299.88 | | | | |
| 100 500-2010 | FICA | SOCIAL SECURITY TAXE | | 701.87 | | | | |
| 100 505-2010 | FICA | SOCIAL SECURITY TAXE | | 1,798.75 | | | | |
| 100 510-2010 | FICA | SOCIAL SECURITY TAXE | | 1,257.09 | | | | |
| 100 520-2010 | FICA | SOCIAL SECURITY TAXE | | 2,457.14 | | | | |
| 100 551-2010 | FICA | SOCIAL SECURITY TAXE | | 121.76 | | | | |
| 100 552-2010 | FICA | SOCIAL SECURITY TAXE | | 133.51 | | | | |
| 100 553-2010 | FICA | SOCIAL SECURITY TAXE | | 126.55 | | | | |
| 100 554-2010 | FICA | SOCIAL SECURITY TAXE | | 134.60 | | | | |
| 100 560-2010 | FICA | SOCIAL SECURITY TAXE | | 13,029.52 | | | | |
| 100 561-2010 | FICA | SOCIAL SECURITY TAXE | | 577.86 | | | | |
| 100 562-2010 | FICA | SOCIAL SECURITY TAXE | | 12,169.88 | | | | |
| 100 563-2010 | FICA | SOCIAL SECURITY TAXE | | 1,748.61 | | | | |
| 100 575-2010 | FICA | SOCIAL SECURITY TAXE | | 220.08 | | | | |
| 100 590-2010 | FICA | SOCIAL SECURITY TAXE | | 335.62 | | | | |
| 100 593-2010 | FICA | SOCIAL SECURITY TAXE | | 33.41 | | | | |
| 100 635-2010 | FICA | SOCIAL SECURITY TAXE | | 305.39 | | | | |
| 100 645-2010 | FICA | SOCIAL SECURITY TAXE | | 115.36 | | | | |
| 100 655-2010 | FICA | SOCIAL SECURITY TAXE | | 348.74 | | | | |
| 100 665-2010 | FICA | SOCIAL SECURITY TAXE | | 336.60 | | | | |

VENDOR SET: 01 Bastrop County

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T3 202012220865 | SOCIAL SECURITY TAXES | D | 12/23/2020 | | | 000819 | | |
| 220 403-2010 | FICA | | SOCIAL SECURITY TAXE | 109.12 | | | | |
| 221 621-2010 | FICA | | SOCIAL SECURITY TAXE | 1,429.70 | | | | |
| 222 622-2010 | FICA | | SOCIAL SECURITY TAXE | 1,722.70 | | | | |
| 223 623-2010 | FICA | | SOCIAL SECURITY TAXE | 1,693.65 | | | | |
| 224 624-2010 | FICA | | SOCIAL SECURITY TAXE | 1,776.13 | | | | |
| 245 410-2010 | FICA | | SOCIAL SECURITY TAXE | 377.56 | | | | |
| 265 515-2010 | FICA | | SOCIAL SECURITY TAXE | 224.55 | | | | |
| 282 410-2010 | CARES GRANT FICA | | SOCIAL SECURITY TAXE | 245.52 | | | | |
| 335 670-2010 | FICA | | SOCIAL SECURITY TAXE | 14.46 | | | | |
| 350 475-2010 | FICA | | SOCIAL SECURITY TAXE | 27.72 | | | | |
| 351 475-2010 | FICA | | SOCIAL SECURITY TAXE | 15.36 | | | | |
| 500 426-2010 | FICA | | SOCIAL SECURITY TAXE | 20.23 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 59,569.74 | | | | |
| I-T3 202012220866 | SOCIAL SECURITY TAXES | D | 12/23/2020 | | | 000819 | | |
| 353 574-2010 | FICA | | SOCIAL SECURITY TAXE | 1,996.41 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 1,996.41 | | | | |
| I-T3 202012220867 | SOCIAL SECURITY TAXES | D | 12/23/2020 | | | 000819 | | |
| 352 565-2010 | FICA | | SOCIAL SECURITY TAXE | 2,308.26 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 2,308.26 | | | | |
| I-T4 202012220865 | MEDICARE TAXES | D | 12/23/2020 | | | 000819 | | |
| 100 400-2010 | FICA | | MEDICARE TAXES | 123.10 | | | | |
| 100 401-2010 | FICA | | MEDICARE TAXES | 87.53 | | | | |
| 100 403-2010 | FICA | | MEDICARE TAXES | 227.87 | | | | |
| 100 404-2010 | FICA | | MEDICARE TAXES | 94.34 | | | | |
| 100 405-2010 | FICA | | MEDICARE TAXES | 41.93 | | | | |
| 100 406-2010 | FICA | | MEDICARE TAXES | 184.97 | | | | |
| 100 407-2010 | FICA | | MEDICARE TAXES | 524.11 | | | | |
| 100 410-2010 | FICA | | MEDICARE TAXES | 22.46 | | | | |
| 100 426-2010 | FICA | | MEDICARE TAXES | 193.48 | | | | |
| 100 435-2010 | FICA | | MEDICARE TAXES | 189.26 | | | | |
| 100 450-2010 | FICA | | MEDICARE TAXES | 318.47 | | | | |
| 100 451-2010 | FICA | | MEDICARE TAXES | 101.99 | | | | |
| 100 452-2010 | FICA | | MEDICARE TAXES | 106.46 | | | | |
| 100 453-2010 | FICA | | MEDICARE TAXES | 95.37 | | | | |
| 100 454-2010 | FICA | | MEDICARE TAXES | 93.10 | | | | |
| 100 460-2010 | FICA | | MEDICARE TAXES | 51.19 | | | | |
| 100 475-2010 | FICA | | MEDICARE TAXES | 605.27 | | | | |
| 100 495-2010 | FICA | | MEDICARE TAXES | 234.48 | | | | |
| 100 497-2010 | FICA | | MEDICARE TAXES | 120.00 | | | | |
| 100 498-2010 | FICA | | MEDICARE TAXES | 111.67 | | | | |
| 100 499-2010 | FICA | | MEDICARE TAXES | 303.98 | | | | |
| 100 500-2010 | FICA | | MEDICARE TAXES | 164.15 | | | | |
| 100 505-2010 | FICA | | MEDICARE TAXES | 420.68 | | | | |
| 100 510-2010 | FICA | | MEDICARE TAXES | 294.01 | | | | |
| 100 520-2010 | FICA | | MEDICARE TAXES | 574.67 | | | | |
| 100 551-2010 | FICA | | MEDICARE TAXES | 28.48 | | | | |

VENDOR SET: 01 Bastrop County
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| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 202012220865 | MEDICARE TAXES | D | 12/23/2020 | | | 000819 | | |
| 100 552-2010 | FICA | | | 31.23 | | | | |
| 100 553-2010 | FICA | | | 29.60 | | | | |
| 100 554-2010 | FICA | | | 31.48 | | | | |
| 100 560-2010 | FICA | | | 3,047.45 | | | | |
| 100 561-2010 | FICA | | | 135.14 | | | | |
| 100 562-2010 | FICA | | | 2,846.34 | | | | |
| 100 563-2010 | FICA | | | 408.93 | | | | |
| 100 575-2010 | FICA | | | 51.47 | | | | |
| 100 590-2010 | FICA | | | 78.49 | | | | |
| 100 593-2010 | FICA | | | 7.81 | | | | |
| 100 635-2010 | FICA | | | 71.42 | | | | |
| 100 645-2010 | FICA | | | 26.98 | | | | |
| 100 655-2010 | FICA | | | 81.55 | | | | |
| 100 665-2010 | FICA | | | 78.72 | | | | |
| 220 403-2010 | FICA | | | 25.51 | | | | |
| 221 621-2010 | FICA | | | 334.37 | | | | |
| 222 622-2010 | FICA | | | 402.90 | | | | |
| 223 623-2010 | FICA | | | 396.09 | | | | |
| 224 624-2010 | FICA | | | 415.37 | | | | |
| 245 410-2010 | FICA | | | 88.30 | | | | |
| 265 515-2010 | FICA | | | 52.52 | | | | |
| 282 410-2010 | CARES GRANT FICA | | | 57.42 | | | | |
| 335 670-2010 | FICA | | | 3.38 | | | | |
| 350 475-2010 | FICA | | | 6.48 | | | | |
| 351 475-2010 | FICA | | | 3.60 | | | | |
| 500 426-2010 | FICA | | | 4.74 | | | | |
| 609 562-2010 | FICA | | | 86.57 | | | | |
| 880 202-2010 | DUE TO FICA | | | 14,116.88 | | | | |
| I-T4 202012220866 | MEDICARE TAXES | D | 12/23/2020 | | | 000819 | | |
| 353 574-2010 | FICA | | | 466.93 | | | | |
| 880 202-2010 | DUE TO FICA | | | 466.93 | | | | |
| I-T4 202012220867 | MEDICARE TAXES | D | 12/23/2020 | | | 000819 | | |
| 352 565-2010 | FICA | | | 539.86 | | | | |
| 880 202-2010 | DUE TO FICA | | | 539.86 | | | | 246,909.02 |
| T12180 | BASTROP COUNTY ADULT PROBATION | | | | | | | |
| I-DHM202012220867 | AP - DENTAL HMO | D | 12/23/2020 | | | 000820 | | |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA | AP - DENTAL HMO | | 33.59 | | | | |
| I-DTX202012220867 | AP - TEXAS DENTAL | D | 12/23/2020 | | | 000820 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOIAP | AP - TEXAS DENTAL | | 359.12 | | | | |
| I-FD 202012220867 | AP - FT DEARBORN PRE-TAX | D | 12/23/2020 | | | 000820 | | |
| 880 202-2205 | DUE TO FT DEARBORN LIFE | AP - FT DEARBORN PRE | | 91.21 | | | | |
| I-FDT202012220867 | AP - FT DEARBORN AFTER TAX | D | 12/23/2020 | | | 000820 | | |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA | AP - FT DEARBORN AFT | | 65.21 | | | | |
| I-FLX202012220867 | AP - TEX FLEX | D | 12/23/2020 | | | 000820 | | |
| 880 202-2207 | DUE TO TEX FLEX | AP - TEX FLEX | | 94.50 | | | | |
| I-HSA202012220867 | AP- HSA | D | 12/23/2020 | | | 000820 | | |

VENDOR SET: 01 Bastrop County

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|-------------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| T12180 | BASTROP COUNTY ADULT PCONT | | | | | | | |
| I-HSA202012220867 | AP- HSA | D | 12/23/2020 | | | 000820 | | |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | AP- HSA | | 20.00 | | | | |
| I-MHS202012220867 | AP - HEALTH SELECT MEDICAL | D | 12/23/2020 | | | 000820 | | |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | AP - HEALTH SELECT M | | 837.83 | | | | |
| I-MSW202012220867 | AP - SCOTT & WHITE MEDICAL | D | 12/23/2020 | | | 000820 | | |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M | | | 372.42 | | | | |
| I-SPE202012220867 | AP - STATE VISION | D | 12/23/2020 | | | 000820 | | |
| 880 202-2208 | DUE TO SOT VISION | AP - STATE VISION | | 61.22 | | | | 1,935.10 |
| T14390 | CPI QUALIFIED PLAN CONSULTANTS | | | | | | | |
| I-CPI202012220865 | DEFERRED COMP 457B PAYABLE | D | 12/23/2020 | | | 000821 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P | | | 7,725.80 | | | | |
| I-CPI202012220866 | DEFERRED COMP 457B PAYABLE | D | 12/23/2020 | | | 000821 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P | | | 95.00 | | | | 7,820.80 |
| TAGO | TEXAS ATTY.GENERAL'S OFFICE | | | | | | | |
| I-C2 202012220866 | 0012982132CCL7445 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012982132CCL7445 | | 692.31 | | | | |
| I-C20202012220865 | 001003981107-12252 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 001003981107-12252 | | 115.39 | | | | |
| I-C42202012220865 | 001236769211-14410 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 001236769211-14410 | | 230.31 | | | | |
| I-C46202012220865 | CAUSE# 11-14911 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | CAUSE# 11-14911 | | 238.62 | | | | |
| I-C60202012220865 | 00130730762012V300 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00130730762012V300 | | 399.32 | | | | |
| I-C62202012220865 | # 0012128865 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | # 0012128865 | | 243.23 | | | | |
| I-C66202012220865 | # 0012871801 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | # 0012871801 | | 90.00 | | | | |
| I-C67202012220865 | 13154657 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 13154657 | | 101.99 | | | | |
| I-C69202012220865 | 0012046911423672 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012046911423672 | | 187.38 | | | | |
| I-C71202012220865 | 00137390532018V215 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00137390532018V215 | | 264.00 | | | | |
| I-C72202012220865 | 0012797601C20130529B | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012797601C20130529B | | 241.85 | | | | |
| I-C78202012220865 | 00105115972005106221 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00105115972005106221 | | 144.68 | | | | |
| I-C83202012220865 | 0013096953150533 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0013096953150533 | | 346.15 | | | | |
| I-C84202012220865 | 00128499834232566 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00128499834232566 | | 439.94 | | | | |
| I-C85202012220865 | 0012469425201770874 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012469425201770874 | | 138.46 | | | | |
| I-C86202012220865 | 0013854015101285F | D | 12/23/2020 | | | 000822 | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------|----------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| TAGO | | | | | | | | |
| TEXAS ATTY.GENERAL'S OCONT | | | | | | | | |
| I-C86202012220865 | 0013854015101285F | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0013854015101285F | | 241.85 | | | | |
| I-C87202012220865 | 0012963634L130019CVB | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012963634L130019CVB | | 249.23 | | | | |
| I-C89202012220865 | 00127760434232477 | D | 12/23/2020 | | | 000822 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00127760434232477 | | 129.69 | | | | 4,494.40 |
| TASC | | | | | | | | |
| TOTAL ADMINISTRATIVE SERVICES | | | | | | | | |
| I-FSA202012220865 | TASC FSA | D | 12/23/2020 | | | 000823 | | |
| 880 202-2061 | MEDICAL | TASC FSA | | 7,134.26 | | | | |
| I-FSA202012220866 | TASC FSA | D | 12/23/2020 | | | 000823 | | |
| 880 202-2061 | MEDICAL | TASC FSA | | 443.32 | | | | |
| I-FSC202012220865 | TASC DEPENDENT CARE | D | 12/23/2020 | | | 000823 | | |
| 880 202-2062 | CHILD CARE | TASC DEPENDENT CARE | | 50.00 | | | | |
| I-FSF202012220865 | TASC - FSA FEES | D | 12/23/2020 | | | 000823 | | |
| 100 403-2030 | INSURANCE | TASC - FSA FEES | | 12.42 | | | | |
| 100 406-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 407-2030 | INSURANCE | TASC - FSA FEES | | 7.20 | | | | |
| 100 426-2030 | INSURANCE | TASC - FSA FEES | | 5.15 | | | | |
| 100 435-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 450-2030 | INSURANCE | TASC - FSA FEES | | 9.00 | | | | |
| 100 452-2030 | INSURANCE | TASC - FSA FEES | | 5.40 | | | | |
| 100 454-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 460-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 475-2030 | INSURANCE | TASC - FSA FEES | | 17.29 | | | | |
| 100 495-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 497-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 498-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 499-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 500-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 505-2030 | INSURANCE | TASC - FSA FEES | | 14.40 | | | | |
| 100 510-2030 | GROUP INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 520-2030 | INSURANCE | TASC - FSA FEES | | 12.60 | | | | |
| 100 551-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 553-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 554-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 560-2030 | INSURANCE | TASC - FSA FEES | | 38.27 | | | | |
| 100 561-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 562-2030 | INSURANCE | TASC - FSA FEES | | 39.13 | | | | |
| 100 563-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 575-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 100 590-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 593-2030 | INSURANCE | TASC - FSA FEES | | 0.46 | | | | |
| 100 635-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 100 655-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 220 403-2030 | INSURANCE | TASC - FSA FEES | | 1.98 | | | | |
| 222 622-2030 | INSURANCE | TASC - FSA FEES | | 9.00 | | | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|-----------------|------------|--------|----------|----------|--------------|--------------|
| TASC | TOTAL ADMINISTRATIVE SCNT | | | | | | | |
| I-FSF202012220865 | TASC - FSA FEES | D | 12/23/2020 | | | 000823 | | |
| 223 623-2030 | INSURANCE | TASC - FSA FEES | | 3.60 | | | | |
| 224 624-2030 | INSURANCE | TASC - FSA FEES | | 5.40 | | | | |
| 245 410-2030 | INSURANCE | TASC - FSA FEES | | 1.80 | | | | |
| 265 515-2030 | GROUP INSURANCE | TASC - FSA FEES | | 3.14 | | | | |
| 350 475-2030 | INSURANCE | TASC - FSA FEES | | 0.57 | | | | |
| 351 475-2030 | INSURANCE | TASC - FSA FEES | | 0.14 | | | | |
| 500 426-2030 | INSURANCE | TASC - FSA FEES | | 0.25 | | | | |
| I-FSF202012220866 | TASC - FSA FEES | D | 12/23/2020 | | | 000823 | | |
| 353 574-2030 | INSURANCE | TASC - FSA FEES | | 12.60 | | | | |
| I-HRF202012220865 | TASC - HRA FEES | D | 12/23/2020 | | | 000823 | | |
| 100 400-2030 | INSURANCE | TASC - HRA FEES | | 5.40 | | | | |
| 100 401-2030 | INSURANCE | TASC - HRA FEES | | 2.34 | | | | |
| 100 403-2030 | INSURANCE | TASC - HRA FEES | | 16.01 | | | | |
| 100 404-2030 | INSURANCE | TASC - HRA FEES | | 3.60 | | | | |
| 100 405-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 406-2030 | INSURANCE | TASC - HRA FEES | | 12.60 | | | | |
| 100 407-2030 | INSURANCE | TASC - HRA FEES | | 32.40 | | | | |
| 100 410-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 426-2030 | INSURANCE | TASC - HRA FEES | | 5.15 | | | | |
| 100 435-2030 | INSURANCE | TASC - HRA FEES | | 9.00 | | | | |
| 100 450-2030 | INSURANCE | TASC - HRA FEES | | 25.20 | | | | |
| 100 451-2030 | INSURANCE | TASC - HRA FEES | | 7.20 | | | | |
| 100 452-2030 | INSURANCE | TASC - HRA FEES | | 5.40 | | | | |
| 100 453-2030 | INSURANCE | TASC - HRA FEES | | 7.20 | | | | |
| 100 454-2030 | INSURANCE | TASC - HRA FEES | | 7.20 | | | | |
| 100 460-2030 | INSURANCE | TASC - HRA FEES | | 3.60 | | | | |
| 100 475-2030 | INSURANCE | TASC - HRA FEES | | 26.23 | | | | |
| 100 495-2030 | INSURANCE | TASC - HRA FEES | | 12.60 | | | | |
| 100 497-2030 | INSURANCE | TASC - HRA FEES | | 7.20 | | | | |
| 100 498-2030 | INSURANCE | TASC - HRA FEES | | 3.60 | | | | |
| 100 499-2030 | INSURANCE | TASC - HRA FEES | | 18.00 | | | | |
| 100 500-2030 | INSURANCE | TASC - HRA FEES | | 10.80 | | | | |
| 100 505-2030 | INSURANCE | TASC - HRA FEES | | 21.60 | | | | |
| 100 510-2030 | GROUP INSURANCE | TASC - HRA FEES | | 18.00 | | | | |
| 100 520-2030 | INSURANCE | TASC - HRA FEES | | 41.43 | | | | |
| 100 551-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 552-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 553-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 554-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 560-2030 | INSURANCE | TASC - HRA FEES | | 155.24 | | | | |
| 100 561-2030 | INSURANCE | TASC - HRA FEES | | 8.95 | | | | |
| 100 562-2030 | INSURANCE | TASC - HRA FEES | | 165.22 | | | | |
| 100 563-2030 | INSURANCE | TASC - HRA FEES | | 30.60 | | | | |
| 100 575-2030 | INSURANCE | TASC - HRA FEES | | 3.60 | | | | |
| 100 590-2030 | INSURANCE | TASC - HRA FEES | | 5.40 | | | | |
| 100 593-2030 | INSURANCE | TASC - HRA FEES | | 0.46 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------------|-----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| TASC | | | | | | | | |
| TOTAL ADMINISTRATIVE SCNT | | | | | | | | |
| I-HRF202012220865 | TASC - HRA FEES | D | 12/23/2020 | | | 000823 | | |
| 100 635-2030 | INSURANCE | TASC - HRA FEES | | 5.40 | | | | |
| 100 645-2030 | INSURANCE | TASC - HRA FEES | | 1.80 | | | | |
| 100 655-2030 | INSURANCE | TASC - HRA FEES | | 5.40 | | | | |
| 100 665-2030 | INSURANCE | TASC - HRA FEES | | 3.60 | | | | |
| 220 403-2030 | INSURANCE | TASC - HRA FEES | | 0.19 | | | | |
| 221 621-2030 | INSURANCE | TASC - HRA FEES | | 16.63 | | | | |
| 222 622-2030 | INSURANCE | TASC - HRA FEES | | 21.27 | | | | |
| 223 623-2030 | INSURANCE | TASC - HRA FEES | | 24.85 | | | | |
| 224 624-2030 | INSURANCE | TASC - HRA FEES | | 24.88 | | | | |
| 245 410-2030 | INSURANCE | TASC - HRA FEES | | 7.20 | | | | |
| 265 515-2030 | GROUP INSURANCE | TASC - HRA FEES | | 3.14 | | | | |
| 350 475-2030 | INSURANCE | TASC - HRA FEES | | 0.63 | | | | |
| 351 475-2030 | INSURANCE | TASC - HRA FEES | | 0.14 | | | | |
| 500 426-2030 | INSURANCE | TASC - HRA FEES | | 0.25 | | | | |
| 609 562-2030 | INSURANCE | TASC - HRA FEES | | 1.79 | | | | |
| I-HRF202012220866 | TASC - HRA FEES | D | 12/23/2020 | | | 000823 | | |
| 353 574-2030 | INSURANCE | TASC - HRA FEES | | 27.00 | | | | 8,707.58 |
| TCDRS | | | | | | | | |
| TEXAS CNTY & DIST RETIREMENT S | | | | | | | | |
| I-RET202012090689 | TEXAS COUNTY & DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 100 400-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 937.90 | | | | |
| 100 401-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 663.96 | | | | |
| 100 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,788.80 | | | | |
| 100 404-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 741.44 | | | | |
| 100 405-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 320.79 | | | | |
| 100 406-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,505.14 | | | | |
| 100 407-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,919.62 | | | | |
| 100 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 188.62 | | | | |
| 100 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,504.17 | | | | |
| 100 435-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,470.78 | | | | |
| 100 450-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,574.23 | | | | |
| 100 451-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 813.91 | | | | |
| 100 452-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 853.46 | | | | |
| 100 453-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 783.22 | | | | |
| 100 454-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 754.13 | | | | |
| 100 460-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 395.40 | | | | |
| 100 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,792.94 | | | | |
| 100 495-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,886.35 | | | | |
| 100 497-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 961.44 | | | | |
| 100 498-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 858.39 | | | | |
| 100 499-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,388.94 | | | | |
| 100 500-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,300.23 | | | | |
| 100 505-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,363.38 | | | | |
| 100 510-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,316.51 | | | | |
| 100 520-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,360.91 | | | | |
| 100 551-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 241.28 | | | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TCDRS | TEXAS CNTY & DIST RETICONT | | | | | | | |
| I-RET202012090689 | TEXAS COUNTY & DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 100 552-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 241.28 | | | | |
| 100 553-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 241.28 | | | | |
| 100 554-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 241.28 | | | | |
| 100 560-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 23,577.61 | | | | |
| 100 561-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,070.39 | | | | |
| 100 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 22,606.18 | | | | |
| 100 563-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,184.31 | | | | |
| 100 575-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 395.69 | | | | |
| 100 590-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 634.96 | | | | |
| 100 593-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 61.79 | | | | |
| 100 635-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 584.39 | | | | |
| 100 645-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 206.35 | | | | |
| 100 655-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 645.91 | | | | |
| 100 665-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 342.24 | | | | |
| 220 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 209.26 | | | | |
| 221 621-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,625.46 | | | | |
| 222 622-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,190.96 | | | | |
| 223 623-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,901.17 | | | | |
| 224 624-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,280.06 | | | | |
| 245 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 724.65 | | | | |
| 265 515-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 415.39 | | | | |
| 350 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 55.39 | | | | |
| 351 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 27.77 | | | | |
| 500 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 38.94 | | | | |
| 609 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 657.64 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 69,522.85 | | | | |
| I-RET202012090690 | TEXAS COUNTY DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 353 574-2020 | RETIREMENT | TEXAS COUNTY DISTRI | | 3,746.00 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY DISTRI | | 2,370.89 | | | | |
| I-RET202012090691 | TEXAS COUNTY & DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 352 565-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,448.72 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 2,815.67 | | | | |
| I-RET202012140698 | TEXAS COUNTY & DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 245 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 70.34 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 44.52 | | | | |
| I-RET202012220865 | TEXAS COUNTY & DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 100 400-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 937.90 | | | | |
| 100 401-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 663.96 | | | | |
| 100 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,788.80 | | | | |
| 100 404-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 741.44 | | | | |
| 100 405-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 320.79 | | | | |
| 100 406-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,505.15 | | | | |
| 100 407-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,106.33 | | | | |
| 100 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 188.62 | | | | |
| 100 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,504.17 | | | | |
| 100 435-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,470.78 | | | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TCDRS | TEXAS CNTY & DIST RETICONT | | | | | | | |
| I-RET202012220865 | TEXAS COUNTY & DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 100 450-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,574.23 | | | | |
| 100 451-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 813.91 | | | | |
| 100 452-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 853.46 | | | | |
| 100 453-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 783.22 | | | | |
| 100 454-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 754.13 | | | | |
| 100 460-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 395.40 | | | | |
| 100 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,792.94 | | | | |
| 100 495-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,886.35 | | | | |
| 100 497-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 961.44 | | | | |
| 100 498-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 858.39 | | | | |
| 100 499-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,388.94 | | | | |
| 100 500-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,300.23 | | | | |
| 100 505-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,363.38 | | | | |
| 100 510-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,316.51 | | | | |
| 100 520-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,562.69 | | | | |
| 100 551-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 241.28 | | | | |
| 100 552-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 241.28 | | | | |
| 100 553-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 241.28 | | | | |
| 100 554-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 241.28 | | | | |
| 100 560-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 23,961.84 | | | | |
| 100 561-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,070.39 | | | | |
| 100 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 22,480.02 | | | | |
| 100 563-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,179.95 | | | | |
| 100 575-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 395.69 | | | | |
| 100 590-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 634.96 | | | | |
| 100 593-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 61.79 | | | | |
| 100 635-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 584.39 | | | | |
| 100 645-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 206.35 | | | | |
| 100 655-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 645.91 | | | | |
| 100 665-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 342.24 | | | | |
| 220 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 209.26 | | | | |
| 221 621-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,609.67 | | | | |
| 222 622-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,185.19 | | | | |
| 223 623-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,048.98 | | | | |
| 224 624-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,273.74 | | | | |
| 245 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 724.65 | | | | |
| 265 515-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 415.39 | | | | |
| 350 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 55.39 | | | | |
| 351 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 27.77 | | | | |
| 500 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 38.94 | | | | |
| 609 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 657.64 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 70,005.24 | | | | |
| I-RET202012220866 | TEXAS COUNTY DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 353 574-2020 | RETIREMENT | TEXAS COUNTY DISTRI | | 3,722.95 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY DISTRI | | 2,356.30 | | | | |
| I-RET202012220867 | TEXAS COUNTY & DISTRICT RET | D | 12/23/2020 | | | 000824 | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| TCDRS | TEXAS CNTY & DIST RETICONT | | | | | | | |
| I-RET202012220867 | TEXAS COUNTY & DISTRICT RET | D | 12/23/2020 | | | 000824 | | |
| 352 565-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,324.43 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 2,737.00 | | | | 386,619.63 |
| 005776 | AmWINS Group Benefits, Inc. | | | | | | | |
| I-202012280914 | AmWINS Group Benefits, Inc. | D | 12/28/2020 | | | 000827 | | |
| 880 202-2021 | RETIREE INS CLEARING ACCT | AmWINS Group Benefit | | 26,375.92 | | | | 26,375.92 |
| GUARD | GUARDIAN | | | | | | | |
| I-202012280911 | GUARDIAN Dental/Vision Dec 20 | D | 12/28/2020 | | | 000828 | | |
| 880 202-2021 | RETIREE INS CLEARING ACCT | GUARDIAN Dental/Visi | | 3,207.26 | | | | |
| I-202012280912 | GUARDIAN COBRA Dec | D | 12/28/2020 | | | 000828 | | |
| 880 202-2004 | COBRA | GUARDIAN COBRA Dec | | 382.90 | | | | |
| I-202012280913 | GUARDIAN Rounding | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN Rounding | | 0.38 | | | | |
| I-ADC202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 4.62 | | | | |
| I-ADC202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.16 | | | | |
| I-ADC202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 4.62 | | | | |
| I-ADC202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.16 | | | | |
| I-ADE202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 227.23 | | | | |
| I-ADE202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 6.30 | | | | |
| I-ADE202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 227.23 | | | | |
| I-ADE202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 6.30 | | | | |
| I-ADS202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 40.84 | | | | |
| I-ADS202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.53 | | | | |
| I-ADS202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 40.84 | | | | |
| I-ADS202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.53 | | | | |
| I-GDC202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 14.67 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 407-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 410-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 13.21 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|---------------|----------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDC202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 453-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 15.18 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 100 551-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 250.26 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 30.31 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 273.47 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 665-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 0.72 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 0.21 | | | | |
| 500 426-2030 | INSURANCE | GUARDIAN | | 2.18 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1,467.03 | | | | |
| I-GDC202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 74.28 | | | | |
| I-GDC202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 14.67 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 407-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 410-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 13.21 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 453-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 15.18 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 100 551-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|---------------|----------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDC202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 250.23 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 30.31 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 273.50 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 665-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 0.72 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 0.21 | | | | |
| 500 426-2030 | INSURANCE | GUARDIAN | | 2.18 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1,467.03 | | | | |
| I-GDC202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 74.28 | | | | |
| I-GDE202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 20.01 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 106.79 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 405-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 407-2030 | INSURANCE | GUARDIAN | | 215.46 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 76.95 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 453-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 460-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 193.65 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 92.34 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 107.73 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 231.10 | | | | |
| 100 553-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 554-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 904.79 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 942.07 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------|----------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDE202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 246.24 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 645-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 655-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 665-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 16.33 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 80.64 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 89.50 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 166.31 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 135.77 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 5.28 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 1.14 | | | | |
| 609 562-2030 | INSURANCE | GUARDIAN | | 15.33 | | | | |
| I-GDE202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 153.90 | | | | |
| I-GDE202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 20.01 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 106.79 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 405-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 407-2030 | INSURANCE | GUARDIAN | | 215.46 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 76.95 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 453-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 460-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 193.65 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 92.34 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 107.73 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 231.10 | | | | |
| 100 553-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 554-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 904.91 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|----------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDE202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 941.95 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 246.24 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 645-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 655-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 665-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 16.33 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 80.64 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 89.50 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 166.31 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 135.77 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 5.28 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 1.14 | | | | |
| 609 562-2030 | INSURANCE | GUARDIAN | | 15.33 | | | | |
| I-GDE202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 153.90 | | | | |
| I-GDF202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 407-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 124.55 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 121.69 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 655-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1,462.44 | | | | |
| I-GDF202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|---------------|----------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDF202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 69.64 | | | | |
| I-GDF202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 407-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 124.61 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 121.63 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 655-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1,462.44 | | | | |
| I-GDF202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 69.64 | | | | |
| I-GDS202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 6.67 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 29.98 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 552-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 170.41 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|-----------------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDS202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 91.22 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 3.94 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 85.67 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 76.95 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 26.84 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.80 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 953.43 | | | | |
| I-GDS202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 6.67 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 29.98 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 46.17 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 100 552-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 170.41 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 91.22 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 3.94 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 15.39 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 85.67 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 76.95 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 30.78 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 61.56 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 26.84 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.80 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 953.43 | | | | |
| I-GV1202012090689 | GUARDIAN VISION | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 436.80 | | | | |
| I-GV1202012090690 | GUARDIAN VISION | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 5.60 | | | | |
| I-GV1202012220865 | GUARDIAN VISION | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 436.80 | | | | |
| I-GV1202012220866 | GUARDIAN VISION | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 5.60 | | | | |
| I-GVE202012090689 | GUARDIAN VISION VENDOR | D | 12/28/2020 | | | 000828 | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GVE202012090689 | GUARDIAN VISION VENDOR | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 590.40 | | | | |
| I-GVE202012090690 | GUARDIAN VISION VENDOR | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 29.52 | | | | |
| I-GVE202012220865 | GUARDIAN VISION VENDOR | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 590.40 | | | | |
| I-GVE202012220866 | GUARDIAN VISION VENDOR | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 29.52 | | | | |
| I-GVF202012090689 | GUARDIAN VISION | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 531.90 | | | | |
| I-GVF202012090690 | GUARDIAN VISION VENDOR | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 29.55 | | | | |
| I-GVF202012220865 | GUARDIAN VISION | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 531.90 | | | | |
| I-GVF202012220866 | GUARDIAN VISION VENDOR | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 29.55 | | | | |
| I-LIA202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 0.86 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 0.74 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 5.06 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 0.86 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 0.54 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 4.08 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 0.86 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 0.22 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 1.94 | | | | |
| 100 552-2030 | INSURANCE | GUARDIAN | | 0.86 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 3.15 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 1.38 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 0.11 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 0.49 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 3.29 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 0.75 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.12 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 197.98 | | | | |
| I-LIA202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-4000 | SALARIES PAID OUT | GUARDIAN | | 1.21 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 39.59 | | | | |
| I-LIA202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 0.86 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 0.74 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-LIA202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 5.06 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 0.86 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 0.54 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 4.08 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 0.86 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 0.22 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 1.94 | | | | |
| 100 552-2030 | INSURANCE | GUARDIAN | | 0.86 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 3.15 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 1.38 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 0.11 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 0.49 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 3.29 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 0.75 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.12 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 197.98 | | | | |
| I-LIA202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-4000 | SALARIES PAID OUT | GUARDIAN | | 1.21 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 39.59 | | | | |
| I-LIC202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 32.90 | | | | |
| I-LIC202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1.05 | | | | |
| I-LIC202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 32.90 | | | | |
| I-LIC202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1.05 | | | | |
| I-LIE202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 1.86 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 16.96 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 100 405-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 15.05 | | | | |
| 100 407-2030 | INSURANCE | GUARDIAN | | 38.70 | | | | |
| 100 410-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 6.15 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 10.75 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 21.50 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 8.60 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|---------------|----------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-LIE202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 453-2030 | INSURANCE | GUARDIAN | | 8.60 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 460-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 29.24 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 15.05 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 8.60 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 23.65 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 10.75 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 25.80 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 21.50 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 45.18 | | | | |
| 100 551-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 553-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 554-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 194.02 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 8.53 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 197.36 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 38.70 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 0.26 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 645-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 655-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 665-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 2.39 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 22.02 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 31.86 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 29.69 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 24.19 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 1.89 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 0.77 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.09 | | | | |
| 500 426-2030 | INSURANCE | GUARDIAN | | 0.30 | | | | |
| 609 562-2030 | INSURANCE | GUARDIAN | | 2.14 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 2,933.35 | | | | |
| I-LIE202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 32.25 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 62.00 | | | | |
| I-LIE202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 1.86 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 16.96 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------|----------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-LIE202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 100 405-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 15.05 | | | | |
| 100 407-2030 | INSURANCE | GUARDIAN | | 38.70 | | | | |
| 100 410-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 6.15 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 10.75 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 21.50 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 8.60 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 453-2030 | INSURANCE | GUARDIAN | | 8.60 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 460-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 29.24 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 15.05 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 8.60 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 23.65 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 10.75 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 25.80 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 21.50 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 45.18 | | | | |
| 100 551-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 553-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 554-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 194.03 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 8.53 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 197.35 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 38.70 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 0.26 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 645-2030 | INSURANCE | GUARDIAN | | 2.15 | | | | |
| 100 655-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 100 665-2030 | INSURANCE | GUARDIAN | | 4.30 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 2.39 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 22.02 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 31.86 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 29.69 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 24.19 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 6.45 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 1.89 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 0.77 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.09 | | | | |
| 500 426-2030 | INSURANCE | GUARDIAN | | 0.30 | | | | |

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-LIE202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 609 562-2030 | INSURANCE | GUARDIAN | | 2.14 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 2,933.35 | | | | |
| I-LIE202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 32.25 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 62.00 | | | | |
| I-LIS202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 511.40 | | | | |
| I-LIS202012090690 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 36.15 | | | | |
| I-LIS202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 511.40 | | | | |
| I-LIS202012220866 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 36.15 | | | | |
| I-LTD202012090689 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 999.32 | | | | |
| I-LTD202012220865 | GUARDIAN | D | 12/28/2020 | | | 000828 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 999.32 | | | | 42,024.60 |
| GUARDI | GUARDIAN | | | | | | | |
| I-AEG202012090689 | GUARDIAN | D | 12/28/2020 | | | 000829 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 6.66 | | | | |
| I-AEG202012220865 | GUARDIAN | D | 12/28/2020 | | | 000829 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 6.66 | | | | |
| I-AFG202012090689 | GUARDIAN | D | 12/28/2020 | | | 000829 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 42.52 | | | | |
| I-AFG202012220865 | GUARDIAN | D | 12/28/2020 | | | 000829 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 42.52 | | | | 98.36 |
| 002456 | GERALD FLORES OLIVO | | | | | | | |
| I-LIX202012090689 | TEXAS LIFE/OLIVO GROUP | D | 12/28/2020 | | | 000830 | | |
| 880 202-2026 | TEXAS LIFE | TEXAS LIFE/OLIVO GRO | | 267.91 | | | | |
| I-LIX202012220865 | TEXAS LIFE/OLIVO GROUP | D | 12/28/2020 | | | 000830 | | |
| 880 202-2026 | TEXAS LIFE | TEXAS LIFE/OLIVO GRO | | 267.91 | | | | 535.82 |
| ALLSTA | ALLSTATE-AMERICAN HERITAGE LIF | | | | | | | |
| I-202012280917 | ALLSTATE-AMERICAN HERITAGE LIF | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE-AMERICAN HE | | 0.03 | | | | |
| I-AS 202012090689 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 433.66 | | | | |
| I-AS 202012090690 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 27.14 | | | | |
| I-AS 202012220865 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 433.66 | | | | |
| I-AS 202012220866 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 27.14 | | | | |
| I-ASD202012090689 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |

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 |
|-------------------|--|----------|---------------|----------|----------|-------------|-----------------|-----------------|
| ALLSTA | ALLSTATE-AMERICAN HERICONT | | | | | | | |
| I-ASD202012090689 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 170.21 | | | | |
| I-ASD202012220865 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 170.21 | | | | |
| I-ASI202012090689 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 557.19 | | | | |
| I-ASI202012090690 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 67.15 | | | | |
| I-ASI202012220865 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 557.19 | | | | |
| I-ASI202012220866 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 67.15 | | | | |
| I-AST202012090689 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 1,030.89 | | | | |
| I-AST202012090690 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 31.41 | | | | |
| I-AST202012220865 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 1,030.89 | | | | |
| I-AST202012220866 | ALLSTATE | D | 12/28/2020 | | | 000831 | | |
| 880 202-2043 | AMERICAN HERITAGE LIFE | ALLSTATE | | 31.41 | | | | 4,635.33 |
| COLONI | COLONIAL LIFE & ACCIDENT INS. | | | | | | | |
| C-202012280918 | COLONIAL LIFE & ACCIDENT INS. | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI | | | 0.44CR | | | | |
| C-202012280919 | COLONIAL LIFE & ACCIDENT INS. | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI | | | 1.12CR | | | | |
| I-CL 202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 559.57 | | | | |
| I-CL 202012090690 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 14.49 | | | | |
| I-CL 202012220865 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 559.57 | | | | |
| I-CL 202012220866 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 14.49 | | | | |
| I-CLC202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 33.99 | | | | |
| I-CLC202012220865 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 33.99 | | | | |
| I-CLI202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 534.04 | | | | |
| I-CLI202012220865 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 534.04 | | | | |
| I-CLK202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 27.09 | | | | |
| I-CLK202012220865 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL | | | 27.09 | | | | |
| I-CLS202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |

VENDOR SET: 01 Bastrop County
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| COLONI COLONIAL LIFE & ACCIDECONT | | | | | | | | |
| I-CLS202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 350.78 | | | | |
| I-CLS202012090690 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 15.73 | | | | |
| I-CLS202012220865 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 350.78 | | | | |
| I-CLS202012220866 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 15.73 | | | | |
| I-CLT202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 394.28 | | | | |
| I-CLT202012220865 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 392.28 | | | | |
| I-CLU202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 111.55 | | | | |
| I-CLU202012220865 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 111.55 | | | | |
| I-CLW202012090689 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 308.80 | | | | |
| I-CLW202012220865 | COLONIAL | D | 12/28/2020 | | | 000832 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 308.80 | | | | 4,697.08 |
| 002457 TEXAS LEGAL PROTECTION PLAN IN | | | | | | | | |
| I-LEG202012090689 | TEXAS LEGAL PROTECTION PLAN | R | 12/28/2020 | | | 048242 | | |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | TEXAS LEGAL PROTECTI | | 270.00 | | | | |
| I-LEG202012220865 | TEXAS LEGAL PROTECTION PLAN | R | 12/28/2020 | | | 048242 | | |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | TEXAS LEGAL PROTECTI | | 270.00 | | | | |
| I-LGF202012090689 | TEXAS LEGAL PROTECTION PLAN | R | 12/28/2020 | | | 048242 | | |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | TEXAS LEGAL PROTECTI | | 496.00 | | | | |
| I-LGF202012220865 | TEXAS LEGAL PROTECTION PLAN | R | 12/28/2020 | | | 048242 | | |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | TEXAS LEGAL PROTECTI | | 496.00 | | | | 1,532.00 |
| TACHEB TAC HEALTH BENEFITS POOL | | | | | | | | |
| I-202012280915 | Retiree Dec 2020 | R | 12/28/2020 | | | 048243 | | |
| 880 202-2021 | RETIREE INS CLEARING ACCT | TAC HEALTH BENEFITS | | 15,296.38 | | | | |
| I-2EC202012090689 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 403-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 406-2030 | INSURANCE | BCBS PAYABLE | | 1,709.15 | | | | |
| 100 407-2030 | INSURANCE | BCBS PAYABLE | | 1,367.32 | | | | |
| 100 410-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 426-2030 | INSURANCE | BCBS PAYABLE | | 293.43 | | | | |
| 100 435-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 450-2030 | INSURANCE | BCBS PAYABLE | | 2,050.98 | | | | |
| 100 451-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 453-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 1,020.91 | | | | |
| 100 495-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 497-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |

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|-------------------|----------------------------|--------------|------------|-----------|----------|----------|--------------|--------------|
| TACHEB | TAC HEALTH BENEFITS POCONT | | | | | | | |
| I-2EC202012090689 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 500-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 510-2030 | GROUP INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 520-2030 | INSURANCE | BCBS PAYABLE | | 2,392.81 | | | | |
| 100 551-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 7,635.52 | | | | |
| 100 561-2030 | INSURANCE | BCBS PAYABLE | | 673.25 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 7,757.24 | | | | |
| 100 563-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 590-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 655-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 222 622-2030 | INSURANCE | BCBS PAYABLE | | 1,367.32 | | | | |
| 223 623-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 245 410-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 350 475-2030 | INSURANCE | BCBS PAYABLE | | 4.58 | | | | |
| 500 426-2030 | INSURANCE | BCBS PAYABLE | | 48.40 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 13,432.65 | | | | |
| I-2EC202012090690 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 353 574-2030 | INSURANCE | BCBS PAYABLE | | 2,050.98 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 767.58 | | | | |
| I-2EC202012220865 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 403-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 406-2030 | INSURANCE | BCBS PAYABLE | | 1,709.15 | | | | |
| 100 407-2030 | INSURANCE | BCBS PAYABLE | | 1,367.32 | | | | |
| 100 410-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 426-2030 | INSURANCE | BCBS PAYABLE | | 293.43 | | | | |
| 100 435-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 450-2030 | INSURANCE | BCBS PAYABLE | | 2,050.98 | | | | |
| 100 451-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 453-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 1,362.74 | | | | |
| 100 495-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 497-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 500-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 510-2030 | GROUP INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 520-2030 | INSURANCE | BCBS PAYABLE | | 2,392.81 | | | | |
| 100 551-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 7,631.76 | | | | |
| 100 561-2030 | INSURANCE | BCBS PAYABLE | | 673.25 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 7,419.17 | | | | |
| 100 563-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 590-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |

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|-------------------|----------------------------|--------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TACHEB | TAC HEALTH BENEFITS POCONT | | | | | | | |
| I-2EC202012220865 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 655-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 222 622-2030 | INSURANCE | BCBS PAYABLE | | 1,367.32 | | | | |
| 223 623-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 245 410-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 350 475-2030 | INSURANCE | BCBS PAYABLE | | 4.58 | | | | |
| 500 426-2030 | INSURANCE | BCBS PAYABLE | | 48.40 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 13,688.51 | | | | |
| I-2EC202012220866 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 353 574-2030 | INSURANCE | BCBS PAYABLE | | 2,050.98 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 767.58 | | | | |
| I-2EF202012090689 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 4.39 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 337.44 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 591.44 | | | | |
| I-2EF202012220865 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 4.39 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 337.44 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 591.44 | | | | |
| I-2EO202012090689 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 400-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 401-2030 | INSURANCE | BCBS PAYABLE | | 444.27 | | | | |
| 100 403-2030 | INSURANCE | BCBS PAYABLE | | 2,697.62 | | | | |
| 100 404-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 405-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 406-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 407-2030 | INSURANCE | BCBS PAYABLE | | 4,785.62 | | | | |
| 100 426-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 435-2030 | INSURANCE | BCBS PAYABLE | | 1,367.32 | | | | |
| 100 450-2030 | INSURANCE | BCBS PAYABLE | | 2,734.64 | | | | |
| 100 451-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 452-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 453-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 454-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 460-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 3,617.48 | | | | |
| 100 495-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 497-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 498-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 2,734.64 | | | | |
| 100 500-2030 | INSURANCE | BCBS PAYABLE | | 1,367.32 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 2,392.81 | | | | |
| 100 510-2030 | GROUP INSURANCE | BCBS PAYABLE | | 2,392.81 | | | | |
| 100 520-2030 | INSURANCE | BCBS PAYABLE | | 5,132.99 | | | | |
| 100 552-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 553-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |

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|-------------------|----------------------------|--------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TACHEB | TAC HEALTH BENEFITS POCONT | | | | | | | |
| I-2E0202012090689 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 554-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 19,408.01 | | | | |
| 100 561-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 20,929.36 | | | | |
| 100 563-2030 | INSURANCE | BCBS PAYABLE | | 4,785.62 | | | | |
| 100 575-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 590-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 593-2030 | INSURANCE | BCBS PAYABLE | | 87.59 | | | | |
| 100 635-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 645-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 655-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 665-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 220 403-2030 | INSURANCE | BCBS PAYABLE | | 37.02 | | | | |
| 221 621-2030 | INSURANCE | BCBS PAYABLE | | 2,474.83 | | | | |
| 222 622-2030 | INSURANCE | BCBS PAYABLE | | 2,671.68 | | | | |
| 223 623-2030 | INSURANCE | BCBS PAYABLE | | 4,377.72 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 3,699.16 | | | | |
| 245 410-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 265 515-2030 | GROUP INSURANCE | BCBS PAYABLE | | 596.07 | | | | |
| 350 475-2030 | INSURANCE | BCBS PAYABLE | | 117.17 | | | | |
| 351 475-2030 | INSURANCE | BCBS PAYABLE | | 25.48 | | | | |
| 609 562-2030 | INSURANCE | BCBS PAYABLE | | 340.40 | | | | |
| I-2E0202012090690 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 353 574-2030 | INSURANCE | BCBS PAYABLE | | 3,076.47 | | | | |
| I-2E0202012220865 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 400-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 401-2030 | INSURANCE | BCBS PAYABLE | | 444.27 | | | | |
| 100 403-2030 | INSURANCE | BCBS PAYABLE | | 2,697.62 | | | | |
| 100 404-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 405-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 406-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 407-2030 | INSURANCE | BCBS PAYABLE | | 4,785.62 | | | | |
| 100 426-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 435-2030 | INSURANCE | BCBS PAYABLE | | 1,367.32 | | | | |
| 100 450-2030 | INSURANCE | BCBS PAYABLE | | 2,734.64 | | | | |
| 100 451-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 452-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 453-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 454-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 460-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 3,275.65 | | | | |
| 100 495-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 497-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 498-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 2,734.64 | | | | |
| 100 500-2030 | INSURANCE | BCBS PAYABLE | | 1,367.32 | | | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TACHEB | TAC HEALTH BENEFITS POCONT | | | | | | | |
| I-2E0202012220865 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 2,392.81 | | | | |
| 100 510-2030 | GROUP INSURANCE | BCBS PAYABLE | | 2,392.81 | | | | |
| 100 520-2030 | INSURANCE | BCBS PAYABLE | | 5,132.99 | | | | |
| 100 552-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 553-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 554-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 19,413.97 | | | | |
| 100 561-2030 | INSURANCE | BCBS PAYABLE | | 1,025.49 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 21,265.23 | | | | |
| 100 563-2030 | INSURANCE | BCBS PAYABLE | | 4,785.62 | | | | |
| 100 575-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 590-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 593-2030 | INSURANCE | BCBS PAYABLE | | 87.59 | | | | |
| 100 635-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 645-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 655-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 665-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 220 403-2030 | INSURANCE | BCBS PAYABLE | | 37.02 | | | | |
| 221 621-2030 | INSURANCE | BCBS PAYABLE | | 2,474.83 | | | | |
| 222 622-2030 | INSURANCE | BCBS PAYABLE | | 2,671.68 | | | | |
| 223 623-2030 | INSURANCE | BCBS PAYABLE | | 4,377.72 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 3,699.16 | | | | |
| 245 410-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 265 515-2030 | GROUP INSURANCE | BCBS PAYABLE | | 596.07 | | | | |
| 350 475-2030 | INSURANCE | BCBS PAYABLE | | 117.17 | | | | |
| 351 475-2030 | INSURANCE | BCBS PAYABLE | | 25.48 | | | | |
| 609 562-2030 | INSURANCE | BCBS PAYABLE | | 340.40 | | | | |
| I-2E0202012220866 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 353 574-2030 | INSURANCE | BCBS PAYABLE | | 3,076.47 | | | | |
| I-2ES202012090689 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 404-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 452-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 453-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 454-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 495-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 520-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 2,424.25 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 2,361.37 | | | | |
| 100 635-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 221 621-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 245 410-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 6,054.00 | | | | |
| I-2ES202012220865 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| TACHEB | TAC HEALTH BENEFITS POCONT | | | | | | | |
| I-2ES202012220865 | BCBS PAYABLE | R | 12/28/2020 | | | 048243 | | |
| 100 404-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 452-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 453-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 454-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 495-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 100 520-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 2,424.25 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 2,361.37 | | | | |
| 100 635-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 221 621-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 683.66 | | | | |
| 245 410-2030 | INSURANCE | BCBS PAYABLE | | 341.83 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 6,054.00 | | | | 371,043.52 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 372,575.52 | 0.00 | 372,575.52 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 19 | 1,006,396.31 | 0.00 | 1,006,396.31 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------|----------|
| 100 400-2010 | FICA | 1,298.92 |
| 100 400-2020 | RETIREMENT | 1,875.80 |
| 100 400-2030 | INSURANCE | 2,164.44 |
| 100 401-2010 | FICA | 923.60 |
| 100 401-2020 | RETIREMENT | 1,327.92 |
| 100 401-2030 | INSURANCE | 951.78 |
| 100 403-2010 | FICA | 2,404.38 |
| 100 403-2020 | RETIREMENT | 3,577.60 |
| 100 403-2030 | INSURANCE | 6,446.18 |
| 100 404-2010 | FICA | 995.36 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------|-----------|
| 100 404-2020 | RETIREMENT | 1,482.88 |
| 100 404-2030 | INSURANCE | 1,444.68 |
| 100 405-2010 | FICA | 442.40 |
| 100 405-2020 | RETIREMENT | 641.58 |
| 100 405-2030 | INSURANCE | 722.34 |
| 100 406-2010 | FICA | 1,951.63 |
| 100 406-2020 | RETIREMENT | 3,010.29 |
| 100 406-2030 | INSURANCE | 5,480.28 |
| 100 407-2010 | FICA | 5,401.15 |
| 100 407-2020 | RETIREMENT | 8,025.95 |
| 100 407-2030 | INSURANCE | 13,849.92 |
| 100 410-2010 | FICA | 237.02 |
| 100 410-2020 | RETIREMENT | 377.24 |
| 100 410-2030 | INSURANCE | 722.34 |
| 100 426-2010 | FICA | 1,255.24 |
| 100 426-2020 | RETIREMENT | 3,008.34 |
| 100 426-2030 | INSURANCE | 2,108.64 |
| 100 435-2010 | FICA | 2,089.31 |
| 100 435-2020 | RETIREMENT | 2,941.56 |
| 100 435-2030 | INSURANCE | 3,618.90 |
| 100 450-2010 | FICA | 3,360.50 |
| 100 450-2020 | RETIREMENT | 5,148.46 |
| 100 450-2030 | INSURANCE | 10,123.68 |
| 100 451-2010 | FICA | 1,076.18 |
| 100 451-2020 | RETIREMENT | 1,627.82 |
| 100 451-2030 | INSURANCE | 2,889.36 |
| 100 452-2010 | FICA | 1,123.36 |
| 100 452-2020 | RETIREMENT | 1,706.92 |
| 100 452-2030 | INSURANCE | 2,210.32 |
| 100 453-2010 | FICA | 1,006.22 |
| 100 453-2020 | RETIREMENT | 1,566.44 |
| 100 453-2030 | INSURANCE | 2,889.36 |
| 100 454-2010 | FICA | 982.42 |
| 100 454-2020 | RETIREMENT | 1,508.26 |
| 100 454-2030 | INSURANCE | 2,893.34 |
| 100 460-2010 | FICA | 540.12 |
| 100 460-2020 | RETIREMENT | 790.80 |
| 100 460-2030 | INSURANCE | 1,448.28 |
| 100 475-2010 | FICA | 6,406.34 |
| 100 475-2020 | RETIREMENT | 9,585.88 |
| 100 475-2030 | INSURANCE | 10,622.52 |
| 100 495-2010 | FICA | 2,474.18 |
| 100 495-2020 | RETIREMENT | 3,772.70 |
| 100 495-2030 | INSURANCE | 5,096.08 |
| 100 497-2010 | FICA | 1,266.18 |
| 100 497-2020 | RETIREMENT | 1,922.88 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|-----------------|-----------|
| 100 497-2030 | INSURANCE | 2,896.56 |
| 100 498-2010 | FICA | 1,178.30 |
| 100 498-2020 | RETIREMENT | 1,716.78 |
| 100 498-2030 | INSURANCE | 1,483.36 |
| 100 499-2010 | FICA | 3,207.73 |
| 100 499-2020 | RETIREMENT | 4,777.88 |
| 100 499-2030 | INSURANCE | 7,265.68 |
| 100 500-2010 | FICA | 1,732.04 |
| 100 500-2020 | RETIREMENT | 2,600.46 |
| 100 500-2030 | INSURANCE | 4,339.74 |
| 100 505-2010 | FICA | 4,438.86 |
| 100 505-2020 | RETIREMENT | 6,726.76 |
| 100 505-2030 | INSURANCE | 8,696.88 |
| 100 510-2010 | FICA | 3,102.20 |
| 100 510-2020 | RETIREMENT | 4,633.02 |
| 100 510-2030 | GROUP INSURANCE | 7,261.82 |
| 100 520-2010 | FICA | 5,924.02 |
| 100 520-2020 | RETIREMENT | 8,923.60 |
| 100 520-2030 | INSURANCE | 16,646.00 |
| 100 551-2010 | FICA | 300.48 |
| 100 551-2020 | RETIREMENT | 482.56 |
| 100 551-2030 | INSURANCE | 725.94 |
| 100 552-2010 | FICA | 329.48 |
| 100 552-2020 | RETIREMENT | 482.56 |
| 100 552-2030 | INSURANCE | 719.76 |
| 100 553-2010 | FICA | 312.30 |
| 100 553-2020 | RETIREMENT | 482.56 |
| 100 553-2030 | INSURANCE | 725.94 |
| 100 554-2010 | FICA | 332.16 |
| 100 554-2020 | RETIREMENT | 482.56 |
| 100 554-2030 | INSURANCE | 725.94 |
| 100 560-2010 | FICA | 31,888.15 |
| 100 560-2020 | RETIREMENT | 47,539.45 |
| 100 560-2030 | INSURANCE | 63,050.72 |
| 100 561-2010 | FICA | 1,426.00 |
| 100 561-2020 | RETIREMENT | 2,140.78 |
| 100 561-2030 | INSURANCE | 3,595.40 |
| 100 562-2010 | FICA | 30,119.71 |
| 100 562-2020 | RETIREMENT | 45,086.20 |
| 100 562-2030 | INSURANCE | 67,259.00 |
| 100 563-2010 | FICA | 4,318.09 |
| 100 563-2020 | RETIREMENT | 6,364.26 |
| 100 563-2030 | INSURANCE | 12,352.04 |
| 100 575-2010 | FICA | 543.10 |
| 100 575-2020 | RETIREMENT | 791.38 |
| 100 575-2030 | INSURANCE | 1,448.28 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------|------------|
| 100 590-2010 | FICA | 833.96 |
| 100 590-2020 | RETIREMENT | 1,269.92 |
| 100 590-2030 | INSURANCE | 2,174.22 |
| 100 593-2010 | FICA | 82.44 |
| 100 593-2020 | RETIREMENT | 123.58 |
| 100 593-2030 | INSURANCE | 185.64 |
| 100 635-2010 | FICA | 753.62 |
| 100 635-2020 | RETIREMENT | 1,168.78 |
| 100 635-2030 | INSURANCE | 2,174.22 |
| 100 645-2010 | FICA | 284.68 |
| 100 645-2020 | RETIREMENT | 412.70 |
| 100 645-2030 | INSURANCE | 722.34 |
| 100 655-2010 | FICA | 860.58 |
| 100 655-2020 | RETIREMENT | 1,291.82 |
| 100 655-2030 | INSURANCE | 2,170.62 |
| 100 665-2010 | FICA | 830.64 |
| 100 665-2020 | RETIREMENT | 684.48 |
| 100 665-2030 | INSURANCE | 1,444.68 |
| | *** FUND TOTAL *** | 603,861.68 |
| 220 403-2010 | FICA | 269.26 |
| 220 403-2020 | RETIREMENT | 418.52 |
| 220 403-2030 | INSURANCE | 117.26 |
| | *** FUND TOTAL *** | 805.04 |
| 221 621-2010 | FICA | 3,539.07 |
| 221 621-2020 | RETIREMENT | 5,235.13 |
| 221 621-2030 | INSURANCE | 6,727.88 |
| | *** FUND TOTAL *** | 15,502.08 |
| 222 622-2010 | FICA | 4,255.17 |
| 222 622-2020 | RETIREMENT | 6,376.15 |
| 222 622-2030 | INSURANCE | 8,658.28 |
| | *** FUND TOTAL *** | 19,289.60 |
| 223 623-2010 | FICA | 4,185.37 |
| 223 623-2020 | RETIREMENT | 5,950.15 |
| 223 623-2030 | INSURANCE | 9,980.34 |
| | *** FUND TOTAL *** | 20,115.86 |
| 224 624-2010 | FICA | 4,387.37 |
| 224 624-2020 | RETIREMENT | 6,553.80 |
| 224 624-2030 | INSURANCE | 9,990.26 |
| | *** FUND TOTAL *** | 20,931.43 |
| 245 410-2010 | FICA | 980.37 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------|-----------|
| 245 410-2020 | RETIREMENT | 1,519.64 |
| 245 410-2030 | INSURANCE | 2,891.46 |
| | *** FUND TOTAL *** | 5,391.47 |
| 265 515-2010 | FICA | 554.14 |
| 265 515-2020 | RETIREMENT | 830.78 |
| 265 515-2030 | GROUP INSURANCE | 1,263.66 |
| | *** FUND TOTAL *** | 2,648.58 |
| 282 410-2010 | CARES GRANT FICA | 475.84 |
| | *** FUND TOTAL *** | 475.84 |
| 335 670-2010 | FICA | 35.68 |
| | *** FUND TOTAL *** | 35.68 |
| 350 475-2010 | FICA | 68.40 |
| 350 475-2020 | RETIREMENT | 110.78 |
| 350 475-2030 | INSURANCE | 258.42 |
| | *** FUND TOTAL *** | 437.60 |
| 351 475-2010 | FICA | 37.92 |
| 351 475-2020 | RETIREMENT | 55.54 |
| 351 475-2030 | INSURANCE | 55.82 |
| | *** FUND TOTAL *** | 149.28 |
| 352 565-2010 | FICA | 5,782.20 |
| 352 565-2020 | RETIREMENT | 8,773.15 |
| | *** FUND TOTAL *** | 14,555.35 |
| 353 574-2010 | FICA | 4,942.62 |
| 353 574-2020 | RETIREMENT | 7,468.95 |
| 353 574-2030 | INSURANCE | 10,891.08 |
| 353 574-4000 | SALARIES PAID OUT | 2.42 |
| | *** FUND TOTAL *** | 23,305.07 |
| 500 426-2010 | FICA | 49.94 |
| 500 426-2020 | RETIREMENT | 77.88 |
| 500 426-2030 | INSURANCE | 102.76 |
| | *** FUND TOTAL *** | 230.58 |
| 609 562-2010 | FICA | 173.14 |
| 609 562-2020 | RETIREMENT | 1,315.28 |
| 609 562-2030 | INSURANCE | 719.32 |
| | *** FUND TOTAL *** | 2,207.74 |
| 880 202-2004 | COBRA | 382.90 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 880 202-2005 | DUE TO IRS | 177,454.53 |
| 880 202-2010 | DUE TO FICA | 157,769.54 |
| 880 202-2020 | DUE TO RETIREMENT | 149,852.47 |
| 880 202-2021 | RETIREE INS CLEARING ACCT | 44,879.56 |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | 1,532.00 |
| 880 202-2026 | TEXAS LIFE | 535.82 |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | 41,947.20 |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | 4,697.08 |
| 880 202-2043 | AMERICAN HERITAGE LIFE | 4,635.33 |
| 880 202-2051 | DUE TO GUARDIAN INS | 21,586.76 |
| 880 202-2061 | MEDICAL | 15,155.16 |
| 880 202-2062 | CHILD CARE | 100.00 |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONS | 15,641.60 |
| 880 202-2080 | DUE TO CHILD SUPPORT | 8,988.80 |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | 1,715.66 |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PL | 744.84 |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOI | 718.24 |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA | 67.18 |
| 880 202-2205 | DUE TO FT DEARBORN LIFE | 182.42 |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA | 130.42 |
| 880 202-2207 | DUE TO TEX FLEX | 189.00 |
| 880 202-2208 | DUE TO SOT VISION | 122.44 |
| | *** FUND TOTAL *** | 649,028.95 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PCA TOTALS: | 21 | 1,378,971.83 | 0.00 | 1,378,971.83 |
| BANK: PCA TOTALS: | 21 | 1,378,971.83 | 0.00 | 1,378,971.83 |

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000573 | DISCOUNT DOOR & METAL, LLC | | | | | | | |
| I-202101301419 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000885 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 112.42 | | | | 112.42 |
| 003027 | ELLIOTT ELECTRIC SUPPLY INC | | | | | | | |
| I-202101301420 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000886 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 959.64 | | | | 959.64 |
| 003056 | CITIBANK (SOUTH DAKOTA)N.A./TH | | | | | | | |
| I-202101301423 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000887 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 2,438.07 | | | | |
| 100 510-4511 | PARK CARE | ACCT#72-5613 / 12032 | | 11.73 | | | | 2,449.80 |
| 003508 | STAPLES, INC. | | | | | | | |
| I-202101301429 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000888 | | |
| 100 510-3100 | OFFICE SUPPLIES | ACCT#72-5613 / 12032 | | 12.48 | | | | 12.48 |
| 004840 | SHOPPA'S FARM SUPPLY | | | | | | | |
| I-202101301428 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000889 | | |
| 100 510-4512 | PARK SERVICES | ACCT#72-5613 / 12032 | | 477.34 | | | | 477.34 |
| 006445 | BASTROP CAR WASH SERVICES LLC | | | | | | | |
| I-202101301425 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000890 | | |
| 100 498-4542 | FUEL | ACCT#72-5613 / 12032 | | 6.00 | | | | 6.00 |
| 006446 | LEVITT ENTERPRISE, LP | | | | | | | |
| I-202101301418 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000891 | | |
| 100 597-4232 | CONFERENCES & SEMINARS | ACCT#72-5613 / 12032 | | 215.82 | | | | 215.82 |
| BANDB | JIM ATTRA INC | | | | | | | |
| I-202101301417 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000892 | | |
| 100 510-4511 | PARK CARE | ACCT#72-5613 / 12032 | | 359.99 | | | | 359.99 |
| MADDEN | ROBERT MADDEN INDUSTRIES,LTD | | | | | | | |
| I-202101301427 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000893 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 472.82 | | | | 472.82 |
| T13964 | RED WING BUSINESS ADVANTAGE AC | | | | | | | |
| I-202101301426 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000894 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 167.19 | | | | 167.19 |
| T5758 | HARBOR FREIGHT TOOLS USA, INC | | | | | | | |
| I-202101301422 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000895 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 159.99 | | | | |
| 100 510-4511 | PARK CARE | ACCT#72-5613 / 12032 | | 269.97 | | | | 429.96 |

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T5794 | GARMENTS TO GO, INC | | | | | | | |
| I-202101301421 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000896 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 1,991.90 | | | | 1,991.90 |
| TRACTO | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| I-202101301430 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000897 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 104.94 | | | | 104.94 |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-202101301424 | ACCT#72-5613 / 12032020 | D | 12/28/2020 | | | 000898 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#72-5613 / 12032 | | 169.40 | | | | 169.40 |

| * * 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: | 14 | 7,929.70 | 0.00 | 7,929.70 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------------------|----------|
| 100 498-4542 | FUEL | 6.00 |
| 100 510-3100 | OFFICE SUPPLIES | 12.48 |
| 100 510-4510 | MAINTENANCE & REPAIRS | 6,576.37 |
| 100 510-4511 | PARK CARE | 641.69 |
| 100 510-4512 | PARK SERVICES | 477.34 |
| 100 597-4232 | CONFERENCES & SEMINARS | 215.82 |
| | *** FUND TOTAL *** | 7,929.70 |

| VENDOR SET: 01 | BANK: PCCA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
| | | | 14 | 7,929.70 | 0.00 | 7,929.70 |
| BANK: PCCA | TOTALS: | | 14 | 7,929.70 | 0.00 | 7,929.70 |
| REPORT TOTALS: | | | 556 | 5,123,516.82 | 0.00 | 5,131,446.52 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2020 THRU 12/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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