

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006293	JOSE GARCIA							
M-CHECK	JOSE GARCIA	UNPOST V	4/22/2021			132952		25.00CR
006419	JON ETHEREDGE							
M-CHECK	JON ETHEREDGE	UNPOST V	4/22/2021			133975		17.50CR
001885	J.P. FORAGE, M.D., P.A.							
M-CHECK	J.P. FORAGE, M.D., P.A.	UNPOST V	4/22/2021			134115		130.06CR
006434	ROGELIO VAZQUEZ							
M-CHECK	ROGELIO VAZQUEZ	UNPOST V	4/22/2021			134188		25.00CR
006451	RAUL ARIZOLA							
M-CHECK	RAUL ARIZOLA	UNPOST V	4/22/2021			134340		1.00CR
006503	TEXAS POLICE TRAINERS LLC							
M-CHECK	TEXAS POLICE TRAINERS LL	UNPOST V	4/22/2021			135062		50.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	248.56CR	248.56CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	248.56CR	0.00	0.00
BANK: *	TOTALS:	6	248.56CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202103242272	REIMBURSEMENT COUPONS #25880	R	4/12/2021			135097		
100 995-4999	MISCELLANEOUS			30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000598	973 MATERIALS, LLC							
I-9725-001-120691	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			207.46				
I-9725-001-120772	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			211.40				
I-9725-001-120809	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			198.80				
I-9725-001-120842	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			201.86				
I-9725-001-120852	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			1,570.71				
I-9725-001-120886	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			203.79				
I-9725-001-120907	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			206.33				
I-9725-001-121002	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			419.13				
I-9725-001-121018	ACCT#9725-001//PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			200.20				
I-9725-001-20947	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE			204.84				
I-9725-004-120778	ACCT#9725-004/PCT#1	E	4/13/2021			004255		
221 621-3599	ROAD MAINTENANCE			1,913.39				
I-9725-004-120797	ACCT#9725-004/PCT#1	E	4/13/2021			004255		
221 621-3599	ROAD MAINTENANCE			1,469.84				
I-9725-004-120816	ACCT#9725-004/PCT#1	E	4/13/2021			004255		
221 621-3599	ROAD MAINTENANCE			1,293.88				
I-9725-004-120833	ACCT#9725-004/PCT#1	E	4/13/2021			004255		
221 621-3599	ROAD MAINTENANCE			1,244.00				
I-9725-007-120700	ACCT#9725-007/PCT#4	E	4/13/2021			004255		
224 624-3599	ROAD MAINTENANCE SUPPLIES			803.34				
I-9725-007-120798	ACCT#9725-007/PCT#4	E	4/13/2021			004255		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,205.50				
I-9725-007-120860	ACCT#9725-007/PCT#4	E	4/13/2021			004255		
224 624-3599	ROAD MAINTENANCE SUPPLIES			599.12				
I-9725-007-120873	ACCT#9725-007/PCT#4	E	4/13/2021			004255		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,010.28				
I-9725-007-120917	ACCT#9725-007/PCT#4	E	4/13/2021			004255		
224 624-3599	ROAD MAINTENANCE SUPPLIES			605.50				
I-9725-007-120930	ACCT#9725-007/PCT#4	E	4/13/2021			004255		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,007.49				
I-9725-007-120956	ACCT#9725-007/PCT#4	E	4/13/2021			004255		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,196.65				
I-9725-007-120973	ACCT#9725-007/PCT#4	E	4/13/2021			004255		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-120973	ACCT#9725-007/PCT#4	E	4/13/2021			004255		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		201.69				
I-9725-018-120462	ACCT#9725-018/PCT#1	E	4/13/2021			004255		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-018/PCT#1		218.58				
I-97250-001-120864	ACCT#9725-001/PCT#2	E	4/13/2021			004255		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,609.83				20,003.61
000598	973 MATERIALS, LLC							
I-9725-001-121038	ACCT#9725-001/PCT#2	E	4/27/2021			004334		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		412.39				
I-9725-001-121058	ACCT#9725-001/PCT#2	E	4/27/2021			004334		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		412.30				
I-9725-001-121074	ACCT#9725-001/PCT#2	E	4/27/2021			004334		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		610.84				
I-9725-001-121089	ACCT#9725-001/PCT#2	E	4/27/2021			004334		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		414.75				
I-9725-001-121109	ACCT#9725-001/PCT#2	E	4/27/2021			004334		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		419.04				
I-9725-001-121130	ACCT#9725-001/PCT#2	E	4/27/2021			004334		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		389.29				
I-9725-001-121156	ACCT#9725-001/PCT#2	E	4/27/2021			004334		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		409.24				3,067.85
			*** VENDOR TOTALS ***			2 CHECKS		23,071.46
002656	A PLUS BAIL BONDS							
I-202103242270	REIMBURSEMENT COUPONS #25586	R	4/12/2021			135098		
100 995-4999	MISCELLANEOUS	REIMBURSEMENT COUPON		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-423683	ACCT#16500/PCT#4	R	4/12/2021			135099		
224 624-4540	MAINTENANCE & REPAIR	ACCT#16500/PCT#4		1,089.87				
I-423683-1	CUST#16500/WILD FIRE	R	4/12/2021			135099		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#16500/WILD FIRE		41.96				1,131.83
			*** VENDOR TOTALS ***			1 CHECKS		1,131.83
006438	ABRAM BARKER							
I-202104152708	REIMBURSEMENT/ABRAM BARKER	R	4/26/2021			135276		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT/ABRAM		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
004156	ACADIAN AMBULANCE SERVICE INC							
I-A6607386	INV A6607386	R	4/12/2021			135100		
100 562-3333	MEDICAL EXPENSE	INV A6607386		2,431.56				2,431.56
			*** VENDOR TOTALS ***			1 CHECKS		2,431.56

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000954	ADAM DAKOTA ROWINS							
I-202104052412	21-20542	R	4/12/2021			135101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			167.50				
I-202104052413	20-20262	R	4/12/2021			135101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			105.00				
I-202104052414	21-20568	R	4/12/2021			135101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			130.00				
I-202104052415	20-20454	R	4/12/2021			135101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			115.00				
I-202104052416	19-19864	R	4/12/2021			135101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			150.00				
I-202104052417	21-20594	R	4/12/2021			135101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			152.50				
I-202104052418	20-20264	R	4/12/2021			135101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20264			142.50				
I-202104052419	20-20321	R	4/12/2021			135101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			75.00				1,037.50
			*** VENDOR TOTALS ***			1 CHECKS		1,037.50
003117	ADENA LEWIS							
I-202103302367	TRAVEL ADVANCE/ADENA LEWIS	E	4/13/2021			004269		
265 515-4232	CONFERENCES & SEMINARS		TRAVEL ADVANCE/ADENA	75.00				
I-202103302368	REIMBURSEMENT/ADENA LEWIS	E	4/13/2021			004269		
265 515-3101	MARKETING MATERIALS		REIMBURSEMENT/ADENA	206.28				
265 515-4232	CONFERENCES & SEMINARS		REIMBURSEMENT/ADENA	896.16				1,177.44
			*** VENDOR TOTALS ***			1 CHECKS		1,177.44
T6115	ADVANCED GRAPHIX INC							
I-206317	INV 206317	R	4/12/2021			135102		
100 560-4543	VEHICLE MAINTENANCE		INV 206317	626.80				626.80
			*** VENDOR TOTALS ***			1 CHECKS		626.80
AG	ALAMO GROUP (TX) INC							
I-7455398	ACCT#17295/PCT#4	R	4/12/2021			135103		
224 624-4540	MAINTENANCE & REPAIR		ACCT#17295/PCT#4	1,270.69				
I-7456123	ACCT#17295/PCT#4	R	4/12/2021			135103		
224 624-4540	MAINTENANCE & REPAIR		ACCT#17295/PCT#4	228.84				
I-7459144	ACCT#17295/PCT#4	R	4/12/2021			135103		
224 624-4540	MAINTENANCE & REPAIR		ACCT#17295/PCT#4	298.70				1,798.23
			*** VENDOR TOTALS ***			1 CHECKS		1,798.23
004533	ALANNA DICKINSON							
I-202104072482	ALANNA DICKINSON	R	4/12/2021			135104		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

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NPP	ALBERT NEAL PFEIFFER							
I-202103242290	JP-408202915	E	4/13/2021			004307		
100 435-4105	CT APPT ATTY FELONY - 335TH	JP-408202915		400.00				400.00
NPP	ALBERT NEAL PFEIFFER							
I-202104152647	17-176	E	4/27/2021			004381		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-176		400.00				
I-202104152650	16616	E	4/27/2021			004381		
100 435-4103	CT APPT ATTY FELONY - 21ST	16616		600.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		1,400.00
002048	TIMOTHY HALL							
I-202104062429	HAULING/PCT#4	E	4/13/2021			004262		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING/PCT#4		4,927.73				
I-202104062431	HAULING/PCT#1	E	4/13/2021			004262		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		8,619.59				
I-202104062432	HAULING/PCT#1	E	4/13/2021			004262		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		3,827.50				
I-202104062433	HAULING/PCT#1	E	4/13/2021			004262		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		2,346.69				19,721.51
002048	TIMOTHY HALL							
I-202104202745	HAULING/POPE BEND/PCT#1	E	4/27/2021			004339		
221 621-3599	ROAD MAINTENANCE	HAULING/POPE BEND/PC		4,743.61				
I-202104202746	HAULING/MCALISTER/PCT#1	E	4/27/2021			004339		
221 621-3599	ROAD MAINTENANCE	HAULING/MCALISTER/PC		1,065.54				
I-202104202747	HAULING/AIRSTRIP/PCT#1	E	4/27/2021			004339		
221 621-3599	ROAD MAINTENANCE	HAULING/AIRSTRIP/PCT		852.88				6,662.03
			*** VENDOR TOTALS ***			2 CHECKS		26,383.54
005237	AMAZON CAPITAL SERVICES INC							
I-202103242274	Office Supplies Amazon	E	4/13/2021			004282		
100 655-3100	OFFICE SUPPLIES	Clipcase Duo Sided		6.30				
100 655-3100	OFFICE SUPPLIES	Roll clear tape		18.95				
I-23198	Headset For Jason Parker	E	4/13/2021			004282		
100 500-5750	MACHINERY/EQUIPMENT	Headset For Jason Pa		21.68				
100 500-5750	MACHINERY/EQUIPMENT	Shipping Fee		5.99				
I-23211	USB Cable 4 Card Printer	E	4/13/2021			004282		
100 562-3100	OFFICE SUPPLIES	USB Cable 4 Card Pri		7.49				
100 562-3100	OFFICE SUPPLIES	Shipping Cost		5.99				
I-23303	SAGOMIC	E	4/13/2021			004282		
100 505-5757	COMPUTER PURCHASES	SAGOMIC		99.98				
I-23374	TV BRACKET MD5420	E	4/13/2021			004282		
100 131-0321	DUE FROM CO 2021	TV BRACKET MD5420		21.99				
100 131-0321	DUE FROM CO 2021	shipping cost		5.99				
I-23495	External Hard Drive	E	4/13/2021			004282		
100 562-5001	PHOTOGRAPH EQUIPMENT	External Hard Drive		104.99				
I-23578	Disinfecting Wipes	E	4/13/2021			004282		

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005237	AMAZON CAPITAL SERVICECONT							
I-23578	Disinfecting Wipes	E	4/13/2021			004282		
100 562-3321	INMATE JANITORIAL EXPENSES	Disinfecting Wipes		473.00				
I-23591	Locking Drop Boxes	E	4/13/2021			004282		
100 560-5751	OFFICE FURNITURE	Locking Drop Boxes		39.70				
I-75473	Black Wall Clock	E	4/13/2021			004282		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Black Wall Clock		67.81				
I-EI10V080V1	Amazon Order	E	4/13/2021			004282		
100 510-4510	MAINTENANCE & REPAIRS	EI10V080V1		2,999.00				3,878.86
005237	AMAZON CAPITAL SERVICES INC							
I-202104192713	Amazon Order	E	4/27/2021			004357		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Gatorade Zero 50pk		28.98				
I-23111	AMAZON CAPITAL SERVICES INC	E	4/27/2021			004357		
100 655-4544	FMIT MAINTENANCE/REPAIR	Suction Pipe		39.91				
I-23337	AMAZON CAPITAL SERVICES INC	E	4/27/2021			004357		
100 563-5750	EQUIPMENT	Gorilla Cart		310.00				
I-23508	Crucial Ram 16GB	E	4/27/2021			004357		
100 505-5757	COMPUTER PURCHASES	Crucial Ram 16GB		89.95				
I-23586	USB Hub 3.0	E	4/27/2021			004357		
100 560-3100	OFFICE SUPPLIES	USB Hub 3.0		138.90				
I-23725	Wireless Keyboard/Mouse	E	4/27/2021			004357		
100 560-3100	OFFICE SUPPLIES	Wireless Keyboard/Mo		124.95				
I-23727/23728	AMAZON CAPITAL SERVICES INC	E	4/27/2021			004357		
100 560-4999	MISCELLANEOUS	HDMI 90 DEGREE		8.99				
100 560-4999	MISCELLANEOUS	SHIPPING COST		5.99				
100 560-5001	PHOTOGRAPH EQUIPMENT	CAMERA POWER SHOT		1,646.34				
I-23741	Cooler Hinges	E	4/27/2021			004357		
100 562-3317	FOOD SERVICE EQUIPMENT	Cooler Hinges		51.96				2,445.97
			*** VENDOR TOTALS ***			2 CHECKS		6,324.83
002148	AMERISOURCEBERGEN							
I-3050194972	INV 3050194972	R	4/12/2021			135105		
100 562-3333	MEDICAL EXPENSE	INV 3050194972		29.20				
100 562-3333	MEDICAL EXPENSE	INV 3050194973		95.25				
100 562-3333	MEDICAL EXPENSE	INV 3050194974		297.62				422.07
002148	AMERISOURCEBERGEN							
I-3052188296	INV 3052188296	R	4/26/2021			135277		
100 562-3333	MEDICAL EXPENSE	INV 3052188296		5,090.25				5,090.25
			*** VENDOR TOTALS ***			2 CHECKS		5,512.32
T14545	AMG PRINTING & MAILING, LLC							
I-113594	BASTROP POSTCARD/ELECTIONS	R	4/26/2021			135278		
100 590-3550	ELECTIONS - DIRECT	POSTCARD/ELECTIONS		4,914.19				
I-113594A	ELGIN POSTCARD/ELECTIONS	R	4/26/2021			135278		
100 590-3550	ELECTIONS - DIRECT	ELGIN POSTCARD/ELECT		468.31				
I-113594B	SMITHVILLE POSTCARD/ELECTIONS	R	4/26/2021			135278		

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T14545	AMG PRINTING & MAILINGCONT							
I-113594B	SMITHVILLE POSTCARD/ELECTIONS	R	4/26/2021			135278		
100 590-3550	ELECTIONS - DIRECT		SMITHVILLE POSTCARD/	1,251.15				6,633.65
			*** VENDOR TOTALS ***			1 CHECKS		6,633.65
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202103242286	17-051	E	4/13/2021			004320		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-051		400.00				
I-202103242288	BC20210104A	E	4/13/2021			004320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20210104A		250.00				
I-202103242289	4110620-9	E	4/13/2021			004320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4110620-9		250.00				
I-202103242294	423-7712	E	4/13/2021			004320		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7712		100.00				
I-202103242295	20-20381/20-20382	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20381/20-20382			200.00				
I-202103242296	20-20179	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			682.50				
I-202103242297	20-20514	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20514			182.50				
I-202103242298	20-20527	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			217.50				
I-202103242299	21-20562	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			397.50				
I-202103242300	20-20056	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			360.00				
I-202103242301	20-20372	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			67.50				
I-202103242302	21-20608	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20608			280.00				
I-202103242303	20-20403	E	4/13/2021			004320		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			142.50				
I-202103312382	16-985	E	4/13/2021			004320		
100 435-4105	CT APPT ATTY FELONY - 335TH	16-985		400.00				
I-202104052391	1681-335	E	4/13/2021			004320		
100 435-4105	CT APPT ATTY FELONY - 335TH	1681-335		100.00				
I-202104052392	1724-21 1725-335	E	4/13/2021			004320		
100 435-4103	CT APPT ATTY FELONY - 21ST	1724-21 1725-335		300.00				
I-202104062460	57582	E	4/13/2021			004320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57582		250.00				
I-202104062461	17-003	E	4/13/2021			004320		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-003		200.00				
I-202104062462	17-157	E	4/13/2021			004320		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-157		600.00				
I-202104062463	17-261	E	4/13/2021			004320		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-261		400.00				5,780.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202104152639	57-433	E	4/27/2021			004391		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-433		250.00				
I-202104152640	57-562	E	4/27/2021			004391		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-562		375.00				
I-202104152648	16-172	E	4/27/2021			004391		
100 435-4105	CT APPT ATTY FELONY - 335TH	16-172		1,350.00				
I-202104152653	17-102	E	4/27/2021			004391		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-102		400.00				2,375.00
	*** VENDOR TOTALS ***					2 CHECKS		8,155.00
002661	C APPLEMAN ENT INC							
I-2013-339307	ACCT#3-3053/PCT#2	R	4/12/2021			135106		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		31.49				31.49
	*** VENDOR TOTALS ***					1 CHECKS		31.49
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-264587	ACCT#011033/ IT	R	4/12/2021			135107		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/ IT		39.00				
I-264611	ACCT#010238/GENERAL SERVICES	R	4/12/2021			135107		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		122.98				
I-266452	ACCT#014737/ANIMAL SERVICES	R	4/12/2021			135107		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		37.99				
I-267687	ACCT#011280/COUNTY CLERK	R	4/12/2021			135107		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		61.50				
I-267909	ACCT#015476/PURCHASING	R	4/12/2021			135107		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		17.99				
I-267910	ACCT#010311/COUNTY COURT	R	4/12/2021			135107		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		95.00				
I-267911	ACCT#013393/HUMAN RESOURCES	R	4/12/2021			135107		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		46.40				
I-267912	ACCT#011955/DISTRICT JUDGE	R	4/12/2021			135107		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		48.00				
I-267913	ACCT#011474/ELECTIONS	R	4/12/2021			135107		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		25.00				
I-268739	ACCT#010057/AUDITOR	R	4/12/2021			135107		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-268748	ACCT#010149	R	4/12/2021			135107		
100 665-3100	OFFICE SUPPLIES	ACCT#010149		15.00				
I-268785	ACCT#010602/COMMISSIONERS	R	4/12/2021			135107		
100 401-4542	SUPPLIES	ACCT#010602/COMISSIO		9.00				
I-268914	ACCT#012259/DISTRICT CLERK	R	4/12/2021			135107		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		39.00				
I-268959	ACCT#012231/DIST JUDGE	R	4/12/2021			135107		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-269004	ACCT#012571/TREASURER	R	4/12/2021			135107		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		9.00				
I-269031	ACCT#012803/ COUNTY JUDGE	R	4/12/2021			135107		

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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-269031	ACCT#012803/ COUNTY JUDGE	R	4/12/2021			135107		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/ COUNTY		9.00				
I-269354	ACCT#01599/JP#1	R	4/12/2021			135107		
100 451-3100	OFFICE SUPPLIES	ACCT#01599/JP#1		9.00				602.86
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-269269	ACCT#014877/INDIGENT HEALTH	R	4/26/2021			135279		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		9.00				9.00
*** VENDOR TOTALS ***						2 CHECKS		611.86
AWS AQUA WATER SUPPLY CORPORATION								
I-202104082593	ACCT#0201855301 / 04012021	R	4/13/2021			135267		
100 995-4430	UTILITIES	ACCT#0201855301 / 03		41.92				
I-202104082594	ACCT#0201891401 / 04012021	R	4/13/2021			135267		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 04		25.28				
I-202104082595	ACCT#0202496901 / 04012021	R	4/13/2021			135267		
100 510-4512	PARK SERVICES	ACCT#0202496901 / 04		25.67				92.87
AWS AQUA WATER SUPPLY CORPORATION								
I-202104152709	ACCT#7700010019/GENERAL SVCS	R	4/26/2021			135280		
100 510-4511	PARK CARE	ACCT#7700010019/GENE		57.91				
I-202104192722	ACCT#7700010027/PCT#4	R	4/26/2021			135280		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		492.00				
I-202104192736	ACCT#7700010026/PCT#3	R	4/26/2021			135280		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		317.75				
I-202104192737	ACCT#7700010025/PCT#2	R	4/26/2021			135280		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		82.00				
I-202104192742	ACCT#0800042801/PRECINCT#3	R	4/26/2021			135280		
100 131-0321	DUE FROM CO 2021	ACCT#0800042801/PREC		150.00				1,099.66
AWS AQUA WATER SUPPLY CORPORATION								
I-202104272844	ACCT#0102120801 / 04062021	R	4/27/2021			135433		
222 622-3599	ROAD MAINTENANCE	AQUA WATER SUPPLY CO		185.54				
I-202104272845	ACCT#0400785803 / 04052021	R	4/27/2021			135433		
100 995-4430	UTILITIES	ACCT#0400785803 / 04		227.39				
I-202104272846	ACCT#0401408501 / 04052021	R	4/27/2021			135433		
100 995-4430	UTILITIES	ACCT#0401408501 / 04		587.45				
I-202104272847	ACCT#0800042801 / 04012021	R	4/27/2021			135433		
223 623-4430	UTILITIES	ACCT#0800042801 / 04		57.00				
I-202104272848	ACCT#0802361501 / 04032021	R	4/27/2021			135433		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		25.28				1,082.66
*** VENDOR TOTALS ***						3 CHECKS		2,275.19

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006519	ARBEN SHAHOLLI							
I-202103302361	REIMBURSEMENT/ARBEN SHAHOLLI	R	4/12/2021			135108		
100 351-3001	FINES, J. P. PCT. #1	REIMBURSEMENT/ARBEN		51.00				51.00
				*** VENDOR TOTALS ***		1 CHECKS		51.00
006371	ASCENSION SETON							
I-202104212798	JAIL MEDICAL	R	4/26/2021			135281		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		5,068.13				
I-202104212804	INDIGENT HEALTH	R	4/26/2021			135281		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		20.37				5,088.50
				*** VENDOR TOTALS ***		1 CHECKS		5,088.50
001533	ASSOCIATED SUPPLY COMPANY, INC							
I-OSO228277-1	CUST#BP0020879/PCT#1	E	4/13/2021			004256		
221 621-3599	ROAD MAINTENANCE	CUST#BP0020879/PCT#1		380.60				380.60
				*** VENDOR TOTALS ***		1 CHECKS		380.60
006511	ASHLEY RADDE							
I-202103242261	REIMBURSEMENT/ ASHLEY RADDE	R	4/12/2021			135109		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSEMENT/ ASHLE		68.10				
100 665-4237	STOCK SHOW EXPENSES	REIMBURSEMENT/ ASHLE		343.52				
I-202103242262	REIMBURSEMENT/ASHLEY RADDE	R	4/12/2021			135109		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSEMENT/ASHLEY		99.00				510.62
006511	ASHLEY RADDE							
I-202104152712	REIMBURSEMENT/ASHLEY RADDE	R	4/26/2021			135282		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSEMENT/ASHLEY		157.31				157.31
				*** VENDOR TOTALS ***		2 CHECKS		667.93
003673	AT&T							
I-202104072490	ACCT#512-308-9870-5307	R	4/12/2021			135110		
100 995-4425	BASIC TELEPHONE	ACCT#512-308-9870-53		1,099.53				
I-202104072491	ACCT#512A49-0048-193-3	R	4/12/2021			135110		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048-193		4,600.47				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048-193		255.57				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048-193		37.65CR				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048-193		142.93				6,060.85
				*** VENDOR TOTALS ***		1 CHECKS		6,060.85
ATTLO	AT&T							
I-1139631609	ACCT#831-000-9850-451	R	4/12/2021			135111		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850-45		2,121.52				
I-1995461604	ACCT#831-000-7218-923	R	4/12/2021			135111		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218-92		874.25				
I-5751311607	ACCT#831-000-7919-623	R	4/12/2021			135111		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919-62		2,000.38				
I-7426270605	ACCT#831-000-6084-095	R	4/12/2021			135111		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,684.69				6,680.84
				*** VENDOR TOTALS ***		1 CHECKS		6,680.84

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ATMO	AT&T MOBILITY							
I-202103312390	ACCT#287263291654	R	4/12/2021			135112		
100 400-4211	COMMUNICATIONS		ACCT#287263291654					
100 406-4211	COMMUNICATIONS		ACCT#287263291654	80.18				
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				
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	139.36				
I-202104062475	ACCT#287290524359	R	4/12/2021			135112		
100 400-4211	COMMUNICATIONS		ACCT#287290524359	124.57				
100 404-4211	COMMUNICATIONS		ACCT#287290524359	148.00				
100 407-4211	COMMUNICATIONS		ACCT#287290524359	37.00				
100 505-4211	COMMUNICATIONS		ACCT#287290524359	525.68				
100 510-4211	COMMUNICATIONS		ACCT#287290524359	185.00				
100 560-4211	COMMUNICATIONS		ACCT#287290524359	2,801.66				
222 622-4211	COMMUNICATIONS		ACCT#287290524359	37.00				
100 520-4211	COMMUNICATIONS		ACCT#287290524359	222.00				
100 665-4211	COMMUNICATIONS		ACCT#287290524359	74.00				
100 498-4211	COMMUNICATIONS		ACCT#287290524359	41.93				
100 495-4211	COMMUNICATIONS		ACCT#287290524359	185.00				
100 406-4211	COMMUNICATIONS		ACCT#287290524359	74.00				
I-202104062478	INV 287280903541X03202021	R	4/12/2021			135112		
100 560-4211	COMMUNICATIONS	INV	287280903541X032	264.36				6,205.41
ATMO	AT&T MOBILITY							
I-202104202760	ACCT#287263291654	R	4/26/2021			135283		
100 406-4211	COMMUNICATIONS		ACCT#287263291654	77.16				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.98				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	227.88				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	75.96				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	37.98				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	163.92				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.96				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	151.92				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.90				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.96				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.98				

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ATTMO								
I-202104202760	AT&T MOBILITY	CONT						
	ACCT#287263291654	R	4/26/2021			135283		
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.96				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.98				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.98				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		38.38				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		154.72				
I-202104202776	INV 287280903541X04202021	R	4/26/2021			135283		
100 560-4211	COMMUNICATIONS	INV 287280903541X042		265.56				1,763.18
		*** VENDOR TOTALS ***				2 CHECKS		7,968.59
AASAS								
	ERNESTO B HERRERA							
I-0068760	7/8 NUT/PCT#4	R	4/26/2021			135284		
224 624-4540	MAINTENANCE & REPAIR	7/8 NUT/PCT#4		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
006536								
	ATRIUM REAL ESTATE SERVICES							
I-202104212780	Real Property Appraisal	R	4/26/2021			135285		
100 131-0321	DUE FROM CO 2021	Real Property Apprai		3,400.00				3,400.00
		*** VENDOR TOTALS ***				1 CHECKS		3,400.00
T1251								
	AUSTIN RADIOLOGICAL ASSOC							
I-202104212805	INDIGENT HEALTH	R	4/26/2021			135286		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		69.77				69.77
		*** VENDOR TOTALS ***				1 CHECKS		69.77
002384								
	AUTUMN J SMITH							
I-202104152652	HUNTERS CROSSING HEARING	E	4/27/2021			004343		
100 435-4135	COURT REPORTERS	HUNTERS CROSSING HEA		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
BANDB								
	JIM ATTRA INC							
I-152696	INV 152696	R	4/12/2021			135113		
609 560-3320	MAINTENANCE SUPPLIES	INV 152696		161.98				
609 560-3320	MAINTENANCE SUPPLIES	INV 153070 (CREDIT)		8.45CR				153.53
		*** VENDOR TOTALS ***				1 CHECKS		153.53
BTW								
	MICHAEL OLDHAM TIRE INC							
I-380661	CUST#0009/PCT#1	E	4/13/2021			004294		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009/PCT#1		1,380.96				
I-380669	CUST#0010/PCT#2	E	4/13/2021			004294		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		109.00				
I-380952	ACCT#0011/PCT#1	E	4/13/2021			004294		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0011/PCT#1		113.50				1,603.46
		*** VENDOR TOTALS ***				1 CHECKS		1,603.46

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001769	EDUARDO BARRIENTOS							
I-1628	FLOWABLE FILL/COPPERAS CREEK	E	4/13/2021			004259		
221 621-3599	ROAD MAINTENANCE			1,650.00				
I-1629	TREE REMOVAL ALUM CREEK/PCT#2	E	4/13/2021			004259		
222 622-3599	ROAD MAINTENANCE			4,950.00				
I-1630	FLUME/UPAULA/PCT#1	E	4/13/2021			004259		
221 621-3599	ROAD MAINTENANCE			3,900.00				
I-1631	BASEBALL LANE HEADWALL/PCT#1	E	4/13/2021			004259		
221 621-3599	ROAD MAINTENANCE			1,400.00				11,900.00
001769	EDUARDO BARRIENTOS							
I-1633	REMOVED LARGE ELM TREE	E	4/27/2021			004336		
221 621-3599	ROAD MAINTENANCE			1,650.00				
I-1634	REMOVED LARGE ELM KLBK/PCT#2	E	4/27/2021			004336		
222 622-3599	ROAD MAINTENANCE			2,950.00				
I-1636	REMOVED PINE TREE/PEACE HEAVEN	E	4/27/2021			004336		
222 622-3599	ROAD MAINTENANCE			1,200.00				5,800.00
			*** VENDOR TOTALS ***			2 CHECKS		17,700.00
003354	BASTROP BAIL BONDS							
I-202103242271	REIMBURSEMENT COUPONS #23519	R	4/12/2021			135114		
100 995-4999	MISCELLANEOUS			30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12245	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-12374	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-12494	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			570.00				
I-12553	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			400.00				
I-12759	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			400.00				
I-12768	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			900.00				
I-12826-3-2-21	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			250.00				
I-12921	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			400.00				
I-12980	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-13026-3-2-21	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			250.00				
I-13029	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-13048	SERVICE	R	4/12/2021			135115		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13048	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13088	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-13163	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13169	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		29.00				
I-13196-3-4-21	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13299	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		525.00				
I-133011/25/21	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.00				
I-13335	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		63.00				
I-13335-02-22-21	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		5.00				
I-13395	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13470/1/11/2021	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		144.00				
I-13489	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		14.00				
I-13534	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		7.00				
I-13556	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13567/1/11/2021	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		16.00				
I-13573	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13581	SERVICE	R	4/12/2021			135115		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				6,968.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12354	SERVICE	R	4/26/2021			135287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12617-3-9-2021	SERVICE	R	4/26/2021			135287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13222	SERVICE	R	4/26/2021			135287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13276-3-15-21	SERVICE	R	4/26/2021			135287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		33.00				
I-13489-3-9-21	SERVICE	R	4/26/2021			135287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13595	SERVICE	R	4/26/2021			135287		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13595	SERVICE	R	4/26/2021			135287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				558.00
				*** VENDOR TOTALS ***		2 CHECKS		7,526.00
005396	BASTROP COUNTY CARES							
I-202103242265	HOME VISIT GRANT/REIMBURSEMENT	E	4/13/2021			004285		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/REI		5,042.51				
I-202103302363	HOME VISIT GRANT REIMBURSEMENT	E	4/13/2021			004285		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT REI		4,980.01				10,022.52
				*** VENDOR TOTALS ***		1 CHECKS		10,022.52
PT1113	BASTROP COUNTY TAX-ASSESSOR							
I-202103242307	FNB CHARGE FOR CHECKS	E	4/13/2021			004310		
100 500-3100	OFFICE SUPPLIES	FNB CHARGE FOR CHECK		284.28				284.28
				*** VENDOR TOTALS ***		1 CHECKS		284.28
005396	BASTROP COUNTY CARES							
I-202104192723	ST.DAVIDS GRANT	E	4/27/2021			004358		
100 410-4110	ST. DAVID'S- NETWORK WEAVERS	ST.DAVIDS GRANT		41,100.00				
I-202104192725	ST. DAVIDS GRANT	E	4/27/2021			004358		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	ST. DAVIDS GRANT		3,000.00				
I-202104192726	HOGG FOUNDATION GRANT	E	4/27/2021			004358		
100 410-4168	HOGG FOUNDATION GRANT	HOGG FOUNDATION GRAN		13,855.86				57,955.86
				*** VENDOR TOTALS ***		1 CHECKS		57,955.86
BFP	BASTROP COUNTY EMERGENCY FOOD							
I-202103242266	FY 2021 EMERGENCY FOOD PANRTY	R	4/12/2021			135116		
100 995-4752	FOOD PANTRY (3)	FY 2021 EMERGENCY FO		12,500.00				12,500.00
				*** VENDOR TOTALS ***		1 CHECKS		12,500.00
BCPD	BASTROP COUNTY PROBATION DEPT							
I-1ST QURT FY21	1ST QURT FY '21	R	4/12/2021			135117		
100 574-4100	PROFESSIONAL SERVICES	1ST QURT FY '21		82,017.00				82,017.00
				*** VENDOR TOTALS ***		1 CHECKS		82,017.00
AP1113	BASTROP COUNTY TAX ASSESSOR							
I-202104192717	CHECKS ACCT#188664	R	4/26/2021			135288		
100 500-3100	OFFICE SUPPLIES	CHECKS ACCT#188664		299.78				299.78
				*** VENDOR TOTALS ***		1 CHECKS		299.78
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-224	INV 224	R	4/12/2021			135118		
100 560-4542	GASOLINE	INV 224		72.61				72.61
				*** VENDOR TOTALS ***		1 CHECKS		72.61

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T13544	BASTROP MEDICAL CLINIC							
I-202104212806	INDIGENT HEALTH	E	4/27/2021			004386		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		188.11				188.11
			*** VENDOR TOTALS ***			1 CHECKS		188.11
001542	BASTROP PROVIDENCE, LLC							
I-2021023	TRANSPORT/O. LOPEZ-SANCHEZ	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/O. LOPEZ-S		390.00				
I-2021025	TRANSPORT/ T. MARTIN	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/ T. MARTIN		390.00				
I-2021027	TRANSPORT/S. MCQUEENEY	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/S. MCQUEEN		95.00				
I-2021032	TRANSPORT/M. JONES	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/M. JONES		390.00				
I-2021033	TRANSPORT/M. JONES	E	4/13/2021			004257		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT/M. JONES		695.00				
I-2021040	TRANSPORT/UNKNOWN RISENHOOVER	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/UNKNOWN RI		495.00				
I-2021041	TRANSPORT/UNKNOWN BUKOWSKI	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/UNKNOWN BU		390.00				
I-2021047	TRANSPORT/NOE NEJERA	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/NOE NEJERA		495.00				
I-2021048	TRANSPORT/E. WEILERT	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/E. WEILERT		495.00				
I-2021052	TRANSPORT/T.COX	E	4/13/2021			004257		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT/T.COX		695.00				
I-2021059	TRANSPORT/A. MENDOZA	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/A. MENDOZA		390.00				
I-2021060	TRANSPORT/M. HERNANDEZ	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/M. HERNAND		390.00				
I-2021061	TRANSPORT/L. PADRON	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/L. PADRON		640.00				
I-2021062	TRANSPORT/ GREGORY WAGNER	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/ GREGORY W		390.00				
I-2021063	TRANSPORT/SANDRA CARAWAY	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/SANDRA CAR		640.00				
I-2021064	TRANSPORT/STEWERT DUVAL	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/STEWERT DU		295.00				
I-2021068	TRANSPORT/ LARRY BERRY	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/ LARRY BER		640.00				
I-2021072	TRANSPORT/ALEX GARCIA-REYES	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/ALEX GARCI		640.00				
I-2021073	TRANSPORT/EDWARD BROWN	E	4/13/2021			004257		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/EDWARD BRO		390.00				8,945.00
			*** VENDOR TOTALS ***			1 CHECKS		8,945.00

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000110	DAVID H OUTON							
I-202104052403	FEB-MARCH SERVICES	E	4/13/2021			004252		
100 407-4110	PRE-EMPLOYMENT EXPENSES	FEB-MARCH SERVICES		472.50				
I-202104062476	FEB - MARCH SERVICES	E	4/13/2021			004252		
100 560-4110	PRE EMPLOYMENT EXPENSES	FEB-MARCH (JAIL)		2,364.04				
100 560-4110	PRE EMPLOYMENT EXPENSES	FEB - MARCH (LE)		1,329.44				4,165.98
			*** VENDOR TOTALS ***			1 CHECKS		4,165.98
005724	BELL COUNTY							
I-202103242268	CASE MI-14956	R	4/12/2021			135119		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCASE MI-14956			986.00				
I-202103312388	MI-14993	R	4/12/2021			135119		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMI-14993			686.00				
I-202104072488	MH CASE 14977 G. HERNANDEZ	R	4/12/2021			135119		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMH CASE 14977 G. HER			986.00				2,658.00
			*** VENDOR TOTALS ***			1 CHECKS		2,658.00
KEITH	BEN E KEITH CO.							
I-75864282	INV 75864282	R	4/12/2021			135120		
100 562-3316	FOOD FOR PRISONERS	INV 75864282		227.30				
100 562-3316	FOOD FOR PRISONERS	INV 75870427		586.32				
100 562-3316	FOOD FOR PRISONERS	INV 75872754		214.13				
100 562-3316	FOOD FOR PRISONERS	INV 75881970		568.97				
100 562-3316	FOOD FOR PRISONERS	INV 75883430		37.96				1,634.68
KEITH	BEN E KEITH CO.							
I-75889545	INV 75889545, 75898981, 7	R	4/26/2021			135289		
100 562-3316	FOOD FOR PRISONERS	INV 75889545		552.73				
100 562-3316	FOOD FOR PRISONERS	INV 75898981		540.64				
100 562-3316	FOOD FOR PRISONERS	INV 75908186		657.37				1,750.74
			*** VENDOR TOTALS ***			2 CHECKS		3,385.42
T11119	B C FOOD GROUP, LLC							
I-25121	INV 25121	E	4/13/2021			004311		
100 562-3316	FOOD FOR PRISONERS	INV 25121		1,603.79				1,603.79
T11119	B C FOOD GROUP, LLC							
I-25074	INV 25074	E	4/27/2021			004383		
100 562-3316	FOOD FOR PRISONERS	INV 25074		2,504.03				2,504.03
			*** VENDOR TOTALS ***			2 CHECKS		4,107.82
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51257081	CUST#C27745/PCT#1	R	4/12/2021			135121		
221 621-3599	ROAD MAINTENANCE	CUST#C27745/PCT#1		7,596.54				
I-S1257835	CUST#C27762/PCT#2	R	4/12/2021			135121		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		6,390.00				13,986.54

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006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51258387	FLEX BASE/PCT#1	R	4/26/2021			135290		
221 621-3599	ROAD MAINTENANCE	FLEX BASE/PCT#1		5,485.86				
I-S1259628	CUST#C27745/PCT#1	R	4/26/2021			135290		
221 621-3599	ROAD MAINTENANCE	CUST#C27745/PCT#1		363.87				
I-S1259631	CUST#C27762/PCT#2	R	4/26/2021			135290		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		8,355.15				14,204.88
			*** VENDOR TOTALS ***			2 CHECKS		28,191.42
004147	BIG WRENCH ROAD SERVICE INC							
I-5846	2002 INERNATIONAL/PCT#1	E	4/13/2021			004276		
221 621-4540	MAINTENANCE & REPAIR	2002 INERNATIONAL/PC		311.80				
I-5881	BRUSH MOWER/PCT#4	E	4/13/2021			004276		
224 624-4540	MAINTENANCE & REPAIR	BRUSH MOWER/PCT#4		105.00				
I-5886	2017 INTERNATIONAL/PCT#1	E	4/13/2021			004276		
221 621-4540	MAINTENANCE & REPAIR	2017 INTERNATIONAL/P		539.38				
I-5915	ADJUST CLUTCH/PCT#4	E	4/13/2021			004276		
224 624-4540	MAINTENANCE & REPAIR	ADJUST CLUTCH/PCT#4		105.00				
I-5916	INSTALL BET/HUB BEARING	E	4/13/2021			004276		
224 624-4540	MAINTENANCE & REPAIR	INSTALL BET/HUB BEAR		210.00				1,271.18
004147	BIG WRENCH ROAD SERVICE INC							
I-5848	LABOR#2004 GMC/PCT#4	E	4/27/2021			004351		
224 624-4540	MAINTENANCE & REPAIR	LABOR#2004 GMC/PCT#4		860.00				
I-5925	LABOR/2004 FORD/PCT#4	E	4/27/2021			004351		
224 624-4540	MAINTENANCE & REPAIR	LABOR/2004 FORD/PCT#		155.00				
I-5940	LABOR/2002 FORD 4985/PCT#4	E	4/27/2021			004351		
224 624-4540	MAINTENANCE & REPAIR	LABOR/2002 FORD 4985		105.00				1,120.00
			*** VENDOR TOTALS ***			2 CHECKS		2,391.18
000593	BIMBO FOODS INC							
I-84078908322	INV 84078908322	R	4/12/2021			135122		
100 562-3316	FOOD FOR PRISONERS	INV 84078908322		228.96				
100 562-3316	FOOD FOR PRISONERS	INV 84078908393		161.12				
100 562-3316	FOOD FOR PRISONERS	INV 84078908434		264.86				654.94
000593	BIMBO FOODS INC							
I-84078908492	INV 84078908492, 84078908	R	4/26/2021			135291		
100 562-3316	FOOD FOR PRISONERS	INV 84078908492		237.44				
100 562-3316	FOOD FOR PRISONERS	INV 84078908550		206.14				443.58
			*** VENDOR TOTALS ***			2 CHECKS		1,098.52
003732	BLAS J. COY, JR.							
I-202104062458	57-206	E	4/13/2021			004272		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-206		506.25				
I-202104062459	02-0825-3	E	4/13/2021			004272		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0825-3		250.00				756.25
			*** VENDOR TOTALS ***			1 CHECKS		756.25

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-202104212794	CRIMSTOPPER FEES MARCH 2021	R	4/26/2021			135292		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMSTOPPER FEES MAR		138.81				138.81
			*** VENDOR TOTALS ***			1 CHECKS		138.81
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-80668110	CUST#4000038192	R	4/12/2021			135123		
100 131-0321	DUE FROM CO 2021	CUST#4000038192		2,539.60				2,539.60
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202104082592	ACCT#55000090397/04012021	R	4/13/2021			135268		
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		145.67				
I-202104132601	ACCT#5000057374 / 04042021	R	4/13/2021			135268		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 04		786.69				
100 995-4430	UTILITIES	ACCT#5000057374 / 04		1,798.31				
221 621-4430	UTILITIES	ACCT#5000057374 / 04		250.19				
223 623-4430	UTILITIES	ACCT#5000057374 / 04		353.71				3,334.57
			*** VENDOR TOTALS ***			2 CHECKS		5,874.17
T5975	BLUEBONNET TRAILS MHMR							
I-202103242264	HOME VISIT GTRANT/REIMBURSEMEN	E	4/13/2021			004317		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GTRANT/RE		17,895.13				
I-202103302362	HOME VISIT GRANT REIMBURSEMENT	E	4/13/2021			004317		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT REI		16,899.39				34,794.52
T5975	BLUEBONNET TRAILS MHMR							
I-25032021	INV 25032021	E	4/27/2021			004390		
100 562-3333	MEDICAL EXPENSE	INV 25032021		1,150.00				1,150.00
			*** VENDOR TOTALS ***			2 CHECKS		35,944.52
006528	BOBBIE JAROCKI							
I-202104072495	REFUND/ANIMAL BOBBIE JAROCKI	R	4/12/2021			135124		
100 563-4431	REFUNDS	REFUND/ANIMAL BOBBI		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
004069	BRAUNTEX MATERIALS INC							
I-119851	ACCT#1267/PCT#2	R	4/12/2021			135125		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		11,868.00				
I-119852	ACCT#1268/PCT#3	R	4/12/2021			135125		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		717.20				
I-120195	ACCT#1267/PCT#2	R	4/12/2021			135125		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		1,920.00				
I-120196	ACC#1268/PCT#3	R	4/12/2021			135125		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACC#1268/PCT#3		93.20				
I-120399	ACCT#1268/PCT#3	R	4/12/2021			135125		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,966.08				
I-120542	ACCT#1268/PCT#3	R	4/12/2021			135125		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		744.56				18,309.04

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 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INC							
I-120765	ACCT#1268/PCT#3	R	4/26/2021			135293		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,020.48				
I-121042	ACCT#1268/PCT#3	R	4/26/2021			135293		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,110.52				2,131.00
			*** VENDOR TOTALS ***			2 CHECKS		20,440.04
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202103242304	BC20201217 / 925-358-9442	E	4/13/2021			004323		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20201217 / 925-358		250.00				
I-202103242305	1012120129B	E	4/13/2021			004323		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1012120129B		250.00				
I-202103242306	57-430	E	4/13/2021			004323		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-430		250.00				
I-202103312378	JP110132020 D	E	4/13/2021			004323		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP110132020 D		250.00				1,000.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202104152637	57-548	E	4/27/2021			004394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-548		250.00				
I-202104152666	57-540	E	4/27/2021			004394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-540		250.00				
I-202104152667	57-430	E	4/27/2021			004394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-430		250.00				
I-202104192738	BC2021217A/925-358-9442	E	4/27/2021			004394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC2021217A/925-358-9		250.00				
I-202104192739	101202019B	E	4/27/2021			004394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	101202019B		250.00				
I-202104202749	JP110132020 D	E	4/27/2021			004394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP110132020 D		250.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		2,500.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20636	CENTRAL ADOPTION REGISTRY FUND	R	4/12/2021			135126		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-21-20640	CENTRAL ADOPTION REGISTRY FUND	R	4/12/2021			135126		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7774	CAR FUND	R	4/12/2021			135126		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				45.00
002356	BUREAU OF VITAL STATISTICS							
I-423-7778	CAR FUND	R	4/26/2021			135294		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00

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006385	CALBRI ROAD & BRIDGE LLC							
I-119	CALBRI ROAD & BRIDGE LLC	E	4/27/2021			004370		
222 622-3599	ROAD MAINTENANCE	Buffer Head		580.00				
I-120	CALBRI ROAD & BRIDGE LLC	E	4/27/2021			004370		
222 622-3599	ROAD MAINTENANCE	Guard Rail Repair		8,530.00				
I-121	CALBRI ROAD & BRIDGE LLC	E	4/27/2021			004370		
222 622-3599	ROAD MAINTENANCE	Safety End		2,100.00				11,210.00
			*** VENDOR TOTALS ***			1 CHECKS		11,210.00
006295	CANYON TELECOM INC							
I-23230	Tower Camera Installation	R	4/12/2021			135127		
100 505-4214	TOWER REPAIR	Tower Camera Install		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
T13467	CAPITAL PUMPING LP							
I-518884	THREE LOTS ROAD/PCT#1	R	4/12/2021			135128		
221 621-3599	ROAD MAINTENANCE	THREE LOTS ROAD/PCT#		946.79				946.79
			*** VENDOR TOTALS ***			1 CHECKS		946.79
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01817509	ACCT#000690/PCT#4	E	4/13/2021			004295		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#4		209.11				209.11
			*** VENDOR TOTALS ***			1 CHECKS		209.11
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202104072485	Statement	D	4/12/2021			000995		
100 407-3100	OFFICE SUPPLIES	active911		468.00				
100 498-3100	OFFICE SUPPLIES	hobby lobby		25.26				
100 505-3100	OFFICE SUPPLIES	usp		683.88				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		31.16				
100 505-4500	SOFTWARE MAINTENANCE	dropbox		67.73				
100 505-4500	SOFTWARE MAINTENANCE	cisco webex		159.37				
100 505-4500	SOFTWARE MAINTENANCE	google		12.79				
100 505-4500	SOFTWARE MAINTENANCE	quicken		33.77				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		399.98				
100 505-5757	COMPUTER PURCHASES	walmart.com		149.95				
100 562-4231	TRANSPORTATION & LODGING	juan in a million		18.00				
100 562-4231	TRANSPORTATION & LODGING	lum's		12.75				
100 563-3330	WELLNESS CLINIC	clinic hq		99.50				
100 655-3100	OFFICE SUPPLIES	walmart		47.28CR				
100 655-3100	OFFICE SUPPLIES	walmart		43.68				
100 665-4237	STOCK SHOW EXPENSES	hometowne		50.00CR				
100 665-4237	STOCK SHOW EXPENSES	hometowne		342.25				
100 995-4212	POSTAGE	usps.com		1,651.85				
100 995-4425	BASIC TELEPHONE	slings		32.48				
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANImicta			100.00				
221 621-3550	OPERATING SUPPLIES	post oak		14.98				
221 621-3550	OPERATING SUPPLIES	walmart		59.33				

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002726	TIB-THE INDEPENDENT BACONT							
I-202104072485	Statement	D	4/12/2021			000995		
221 621-3550	OPERATING SUPPLIES	walmart		44.38				
221 621-4540	MAINTENANCE & REPAIR	rapid car wash		9.99				
222 622-4540	MAINTENANCE & REPAIRS	bernard tire		23.80				
222 622-4550	OPERATIONAL EXPENSES	he government		25.00				
222 622-4550	OPERATIONAL EXPENSES	he government		40.50				
222 622-4550	OPERATIONAL EXPENSES	bobby's automotive		42.00				
222 622-4550	OPERATIONAL EXPENSES	he goverment		10.50				
223 623-3100	OFFICE SUPPLIES	walmart		89.56				
223 623-3599	ROAD MAINTENANCE MATERIALS	tractor supply		909.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	harbor freight		603.83				
609 560-3319	BLDG. MAINTENANCE	isi commercial		695.77				6,804.74
			*** VENDOR TOTALS ***			1 CHECKS		6,804.74
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202104072486	STATEMENT CARD 0574	D	4/12/2021			000996		
100 560-4231	TRANSPORTATION/LODGING	HAMPTON INN - LOSOYA		227.14				
100 560-4231	TRANSPORTATION/LODGING	HAMPTON INN - SANCHE		227.14				
100 560-4997	ESTRAY OPERATIONS	SMITH SUPPLY		37.16				
100 560-5753	POLICE EQUIPMENT	HOME DEPOT		73.08				564.52
			*** VENDOR TOTALS ***			1 CHECKS		564.52
T12770	CARRIER CORPORATION							
I-90112096	INV 90112096	R	4/26/2021			135295		
609 560-3319	BLDG. MAINTENANCE	INV 90112096		314.00				314.00
			*** VENDOR TOTALS ***			1 CHECKS		314.00
T4871	CDW GOVERNMENT INC							
I-23353	Logitech HD ProWebcam	E	4/13/2021			004316		
100 505-5757	COMPUTER PURCHASES	Logitech HD ProWebca		509.94				
I-23431	Tripp Lite 6U Wall Mount	E	4/13/2021			004316		
100 505-5750	MACHINERY/EQUIPMENT	Tripp Lite 6U Wall M		138.84				648.78
			*** VENDOR TOTALS ***			1 CHECKS		648.78
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-25158	PL A36X3/PCT#2	E	4/27/2021			004374		
222 622-4540	MAINTENANCE & REPAIRS	PL A36X3/PCT#2		15.00				
I-25165	ANGLE/PCT#2	E	4/27/2021			004374		
222 622-4540	MAINTENANCE & REPAIRS	ANGLE/PCT#2		69.00				
I-25166	TS-2X2X.120/PCT#2	E	4/27/2021			004374		
222 622-4540	MAINTENANCE & REPAIRS	TS-2X2X.120/PCT#2		75.00				159.00
			*** VENDOR TOTALS ***			1 CHECKS		159.00

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T12897	CENTEX IMAGE DESIGNS, LLC							
I-CID2706946	ACCT#509314860	R	4/12/2021			135129		
265 515-3101	MARKETING MATERIALS	ACCT#509314860		1,484.28				1,484.28
			*** VENDOR TOTALS ***			1 CHECKS		1,484.28
CENTEX	CENTEX MATERIALS LLC							
I-30143419	CUST#BASPCT1/PCT#1	R	4/12/2021			135130		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		2,136.51				
I-30143449	CUST#BASPCT1/PCT#1	R	4/12/2021			135130		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		2,161.39				4,297.90
			*** VENDOR TOTALS ***			1 CHECKS		4,297.90
006480	TIMOTHY LYLE HENNING							
I-66365041221	TIMOTHY LYLE HENNING	R	4/26/2021			135296		
100 475-3100	OFFICE SUPPLIES	95 Gallon Bin		150.00				
100 475-3100	OFFICE SUPPLIES	65 Gallon Bin		147.50				
I-97376040621	TIMOTHY LYLE HENNING	R	4/26/2021			135296		
100 590-3555	ELECTIONS - INDIRECT	Shedding		442.75				740.25
			*** VENDOR TOTALS ***			1 CHECKS		740.25
004648	CHARLES W CARVER							
I-202104152679	20-20321	R	4/26/2021			135297		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			150.00				
I-202104152680	20-20531	R	4/26/2021			135297		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20531			84.00				
I-202104152681	423-7238	R	4/26/2021			135297		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH423-7238			281.45				
I-202104152682	21-20627	R	4/26/2021			135297		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20627			100.00				
I-202104152683	20-20593	R	4/26/2021			135297		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20593			100.00				715.45
			*** VENDOR TOTALS ***			1 CHECKS		715.45
006475	CHEROKEE COUNTY CLERK							
I-202104072494	MI CASE-43026	R	4/12/2021			135131		
100 435-4100	PROFESSIONAL SERVICES	MI CASE-43026		427.00				427.00
			*** VENDOR TOTALS ***			1 CHECKS		427.00
003890	CHESTNUT STREET BONDING COMPAN							
I-202103242273	REIMBURSEMENT COUPONS #24213	R	4/12/2021			135132		
100 995-4999	MISCELLANEOUS	REIMBURSEMENT COUPON		525.00				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00

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T9145	CHRIS MATT DILLON							
I-202104052407	J-3245	E	4/13/2021			004322		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3245		400.00				
I-202104052408	J-3246	E	4/13/2021			004322		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3246		400.00				
I-202104052409	02-1201-2	E	4/13/2021			004322		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1201-2		250.00				
I-202104052410	21-20627	E	4/13/2021			004322		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20627		325.00				
I-202104052411	JP-111132020B	E	4/13/2021			004322		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP-111132020B		250.00				
I-202104062467	14-572	E	4/13/2021			004322		
100 435-4103	CT APPT ATTY FELONY - 21ST	14-572		400.00				
I-202104062468	CM20191020	E	4/13/2021			004322		
100 435-4103	CT APPT ATTY FELONY - 21ST	CM20191020		400.00				
I-202104062469	16-492	E	4/13/2021			004322		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-492		3,000.00				5,425.00
			*** VENDOR TOTALS ***			1 CHECKS		5,425.00
005120	CINTAS							
I-5055687690	CUST#111167190/PCT#1	R	4/12/2021			135133		
221 621-3550	OPERATING SUPPLIES	CUST#111167190/PCT#1		171.75				
I-9126407198	INV 9126407198	R	4/12/2021			135133		
100 562-3100	OFFICE SUPPLIES	INV 9126407198		100.00				
I-9126407199	INV 9126407199	R	4/12/2021			135133		
100 560-3100	OFFICE SUPPLIES	INV 9126407199		50.00				321.75
005120	CINTAS							
I-5058749658	PAYER#111167190/PCT#1	R	4/26/2021			135298		
221 621-3550	OPERATING SUPPLIES	PAYER#111167190/PCT#1		84.78				84.78
			*** VENDOR TOTALS ***			2 CHECKS		406.53
004728	CINTAS CORPORATION							
I-202104072496	PAYER#14108463/ANIMAL SHELTER	R	4/12/2021			135134		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		117.72				
100 563-3321	JANITORIAL	PAYER#14108463/ANIMA		161.90				
I-4077638232	PAYER#14108367/PCT#2	R	4/12/2021			135134		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		670.96				950.58
			*** VENDOR TOTALS ***			1 CHECKS		950.58
005132	CINTAS CORPORATION							
I-8405057991	CUST#10377368/PCT#2	R	4/12/2021			135135		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		59.07				
I-8405064215	ACCT#10377368/PCT#3	R	4/12/2021			135135		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#10377368/PCT#3		133.42				192.49
			*** VENDOR TOTALS ***			1 CHECKS		192.49

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004728	CINTAS CORPORATION							
I-202104152702	PAYER#14108431/SIGN SHOP	R	4/26/2021			135299		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		74.75				
I-202104152703	PAYER#14108375	R	4/26/2021			135299		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375		2,121.58				
I-202104192721	PAYER#14108430/PCT#4	R	4/26/2021			135299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,588.98				
I-202104192734	PAYER#14108431/PCT#1	R	4/26/2021			135299		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		861.22				
221 621-3550	OPERATING SUPPLIES	PAYER#14108431/PCT#1		208.40				4,854.93
	*** VENDOR TOTALS ***					1 CHECKS		4,854.93
006081	CITIBANK							
I-202104192718	ACCT#72-5613 / 04032021	D	4/19/2021			001034		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 04032		13,970.72				13,970.72
	*** VENDOR TOTALS ***					1 CHECKS		13,970.72
BCO	CITY OF BASTROP							
I-202104082596	ACCT#02-2083-04 / 03292021	R	4/13/2021			135269		
100 995-4430	UTILITIES	CITY OF BASTROP		5,411.93				
I-202104082597	CIUNTY DEV CENTER / 03292021	R	4/13/2021			135269		
100 995-4430	UTILITIES	CITY OF BASTROP		1,612.09				
I-202104082598	COUNTY LAW CTR / 03292021	R	4/13/2021			135269		
100 562-4430	UTILITIES	CITY OF BASTROP		19,787.87				
I-202104082599	BASTROP COURT HOUSE / 03292021	R	4/13/2021			135269		
100 995-4430	UTILITIES	CITY OF BASTROP		11,696.35				38,508.24
	*** VENDOR TOTALS ***					1 CHECKS		38,508.24
COB	CITY OF BASTROP							
I-202104152699	RENTAL- PARKING LOT	R	4/26/2021			135300		
100 995-4501	CONTRACTS	RENTAL- PARKING LOT		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
CG	CLAUDE GROHMAN							
I-113860	INV GC 113860	R	4/12/2021			135136		
100 560-5003	PRINTING/FORMS	INV GC 113860		40.96				40.96
	*** VENDOR TOTALS ***					1 CHECKS		40.96
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202102-0	INV 1278-202102-0	E	4/13/2021			004298		
100 562-3333	MEDICAL EXPENSE	INV 1278-202102-0		27.50				27.50
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202103	INV 1278-202103-0	E	4/27/2021			004373		
100 562-3333	MEDICAL EXPENSE	INV 1278-202103-0		638.06				
I-202104212799	JAIL MEDICAL	E	4/27/2021			004373		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		6.03				
I-202104212807	INDIGENT HEALTH	E	4/27/2021			004373		

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CLINIC								
I-202104212807	INDIGENT HEALTH	E	4/27/2021			004373		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		50.45				694.54
			*** VENDOR TOTALS ***			2 CHECKS		722.04
005665								
I-221345-16-001	INV 221345-16-001	R	4/26/2021			135301		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 221345-16-001		318.00				318.00
			*** VENDOR TOTALS ***			1 CHECKS		318.00
002539								
I-11389	SERVICE	R	4/12/2021			135137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
002809								
I-12457108927	INV 12457108927	E	4/13/2021			004268		
100 562-3316	FOOD FOR PRISONERS	INV 12457108927		174.80				174.80
			*** VENDOR TOTALS ***			1 CHECKS		174.80
000266								
I-13651	RESTITUTION/KATHY PURCELL	R	4/26/2021			135302		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/KATHY PU		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
CONTEC								
I-22386233	ACCT#2052700385107/PCT#4	R	4/12/2021			135138		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#2052700385107/P		4,507.20				
I-22422164	ACCT#2052700385107/PCT#4	R	4/12/2021			135138		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#2052700385107/P		2,462.40				
I-22476895	ACCT#2052700385107/PCT#4	R	4/12/2021			135138		
224 624-4540	MAINTENANCE & REPAIR	ACCT#2052700385107/P		1,792.80				8,762.40
CONTEC								
I-22551651	ACCT#434304/PCT#4	R	4/26/2021			135303		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		2,073.60				2,073.60
			*** VENDOR TOTALS ***			2 CHECKS		10,836.00
003723								
I-20933	LABOR/AMTERIALS/TAX OFFICE	E	4/27/2021			004347		
100 505-4510	MAINTENANCE & REPAIRS	LABOR/AMTERIALS/TAX		663.00				663.00
			*** VENDOR TOTALS ***			1 CHECKS		663.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO.							
I-WG01094	ACCT#063/PCT#1	E	4/13/2021			004297		
221 621-4540	MAINTENANCE & REPAIR	ACCT#063/PCT#1		5,351.13				5,351.13
			*** VENDOR TOTALS ***			1 CHECKS		5,351.13
002443	COUNTY OF BEXAR - SHERIFF							
I-13299	SERVICE	R	4/12/2021			135139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13335-02-22-2021	SERVICE	R	4/12/2021			135139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				225.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13222	SERVICE	R	4/26/2021			135304		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
CCO	COVERT CHEVROLET-OLDS							
I-257284	ACCT#4011/PCT#4	E	4/13/2021			004296		
224 624-4540	MAINTENANCE & REPAIR	ACCT#4011/PCT#4		61.44				61.44
			*** VENDOR TOTALS ***			1 CHECKS		61.44
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-TS65394	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3333	MEDICAL	BILL#68930-000/ANIMA		2,950.68				
I-TY69347	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3333	MEDICAL	BILL#68930-000/ANIMA		423.01				
I-UG82217	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3321	JANITORIAL	BILL#68930-000/ANIMA		157.85				
I-UH39700	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3321	JANITORIAL	BILL#68930-000/ANIMA		208.76				
I-UJ07990	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3333	MEDICAL	BILL#68930-000/ANIMA		234.83				
100 563-3335	INTAKE VACCINATION/TESTS	BILL#68930-000/ANIMA		270.30				
I-UJ10669	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3330	WELLNESS CLINIC	BILL#68930-000/ANIMA		232.10				
I-UJ11236	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3330	WELLNESS CLINIC	BILL#68930-000/ANIMA		1,076.25				
I-UJ70146	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3333	MEDICAL	BILL#68930-000/ANIMA		68.82				
I-UJ72094	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3333	MEDICAL	BILL#68930-000/ANIMA		22.20				
I-UJ85929	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3330	WELLNESS CLINIC	BILL#68930-000/ANIMA		517.00				
I-UJ86851	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3330	WELLNESS CLINIC	BILL#68930-000/ANIMA		10.65				
I-UJ98550	BILL#68930-000/ANIMAL SHELTER	R	4/12/2021			135140		
100 563-3333	MEDICAL	BILL#68930-000/ANIMA		38.25				6,210.70

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005606	BUTLER ANIMAL HEALTH HOLDING C							
I-UK63636	ACCT#68930/ANIMAL SHELTER	R	4/26/2021			135305		
100 563-3333	MEDICAL			254.78				
100 563-3335	INTAKE VACCINATION/TESTS			270.30				525.08
	*** VENDOR TOTALS ***					2 CHECKS		6,735.78
006417	CRAIG WINTER							
I-13-163	RESTITUTION/MARCUS MANZANARES	R	4/26/2021			135306		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005934	CUMMINS SOUTHERN PLAINS, LLC							
I-87-30595	CUST#57687/WILD FIRE MIT	E	4/27/2021			004366		
100 655-4544	FMIT MAINTENANCE/REPAIR			3,503.28				3,503.28
	*** VENDOR TOTALS ***					1 CHECKS		3,503.28
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11389	SERVICE	R	4/12/2021			135141		
100 995-4110	TAX WRITE-OUT FEES			300.00				
I-12921	SERVICE	R	4/12/2021			135141		
100 995-4110	TAX WRITE-OUT FEES			80.00				
I-13088	SERVICE	R	4/12/2021			135141		
100 995-4110	TAX WRITE-OUT FEES			160.00				
I-13299	SERVICE	R	4/12/2021			135141		
100 995-4110	TAX WRITE-OUT FEES			160.00				
I-13556	SERVICE	R	4/12/2021			135141		
100 995-4110	TAX WRITE-OUT FEES			80.00				780.00
	*** VENDOR TOTALS ***					1 CHECKS		780.00
005853	DARLA DAWN ABSHER							
I-202104062479	CIT TRAINING	R	4/12/2021			135142		
100 560-4235	TRAINING			2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
006154	DARLON J. SOJAK							
I-202104152644	15904	E	4/27/2021			004368		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
005092	DATA PROJECTIONS, INC.							
I-23242	Sharp Display	R	4/12/2021			135143		
100 131-0321	DUE FROM CO 2021			3,454.22				
100 131-0321	DUE FROM CO 2021			739.51				
100 131-0321	DUE FROM CO 2021			1,402.44				
100 131-0321	DUE FROM CO 2021			77.80				5,673.97
	*** VENDOR TOTALS ***					1 CHECKS		5,673.97

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003335	DAVID M COLLINS							
I-202104152654	21-20594	E	4/27/2021			004344		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			175.00				
I-202104152655	20-20056	E	4/27/2021			004344		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			547.50				
I-202104152656	20-20207	E	4/27/2021			004344		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			345.00				
I-202104152657	19-19967	E	4/27/2021			004344		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			285.00				1,352.50
			*** VENDOR TOTALS ***			1 CHECKS		1,352.50
006230	DEAN DAIRY CORPORATE, LLC							
I-2166356	INV 2166356, 2171543,	R	4/12/2021			135144		
100 562-3316	FOOD FOR PRISONERS	INV 2166356		628.70				
100 562-3316	FOOD FOR PRISONERS	INV 2171543		465.70				
100 562-3316	FOOD FOR PRISONERS	INV 2177144		512.27				1,606.67
006230	DEAN DAIRY CORPORATE, LLC							
I-2182490	INV 2182490, 2188089	R	4/26/2021			135307		
100 562-3316	FOOD FOR PRISONERS	INV 2182490		605.41				
100 562-3316	FOOD FOR PRISONERS	INV 2188089		419.13				1,024.54
			*** VENDOR TOTALS ***			2 CHECKS		2,631.21
DELL	DELL							
I-22870	Keyboard fro Jason Parker	R	4/12/2021			135145		
100 505-5757	COMPUTER PURCHASES	Keyboard Jason Park		30.79				
I-23466	Rugged Warranty Renewal	R	4/12/2021			135145		
100 505-4501	HARDWARE MAINTENANCE	Rugged Warranty Rene		1,012.68				
100 505-4501	HARDWARE MAINTENANCE	30% Discount		303.80CR				
I-23471	FlexiSpot AlcoveRiser M7L	R	4/12/2021			135145		
100 497-3100	OFFICE SUPPLIES	FlexiSpot AlcoveRise		124.95				
I-3000079940568	120GB SSD's	R	4/12/2021			135145		
100 505-5757	COMPUTER PURCHASES	120GB SSD's		399.90				
100 505-5757	COMPUTER PURCHASES	Premier Discount		48.00CR				1,216.52
DELL	DELL							
I-22275	Laptop battery and fan	R	4/26/2021			135308		
100 505-5757	COMPUTER PURCHASES	Assembly Fan 9343		12.99				
100 505-5757	COMPUTER PURCHASES	Battery 60WHR 4C		119.99				
I-23584	External DVD Drive DA	R	4/26/2021			135308		
100 475-3100	OFFICE SUPPLIES	External DVD Drive D		44.09				
I-23595	Wireless Keyboard/mouse	R	4/26/2021			135308		
100 505-5757	COMPUTER PURCHASES	Wireless Keyboard/mo		42.74				
I-23596	20 120GB SSD'S	R	4/26/2021			135308		
100 505-5757	COMPUTER PURCHASES	20 120GB SSD'S		703.80				
I-23713	Soundbars	R	4/26/2021			135308		
100 505-5757	COMPUTER PURCHASES	AC511M		449.90				
100 505-5757	COMPUTER PURCHASES	Premier Discount		65.20CR				1,308.31
			*** VENDOR TOTALS ***			2 CHECKS		2,524.83

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DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017241	INV BATX017241	E	4/13/2021			004299		
100 562-3333	MEDICAL EXPENSE	INV BATX017241		2,199.96				2,199.96
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017286	INV BATX017286	E	4/27/2021			004375		
100 562-3333	MEDICAL EXPENSE	INV BATX017286		1,410.58				1,410.58
			*** VENDOR TOTALS ***			2 CHECKS		3,610.54
006272	DIAMOND BUSINESS SERVICES, INC							
I-IN5756	CleanPen	E	4/27/2021			004369		
100 590-3550	ELECTIONS - DIRECT	CleanPen Refills		560.00				
100 590-3550	ELECTIONS - DIRECT	Foam Sanitizer		384.00				
100 590-3550	ELECTIONS - DIRECT	Freight		42.00				986.00
			*** VENDOR TOTALS ***			1 CHECKS		986.00
T5686	DICKENS LOCKSMITH INC							
I-27639	PRECINCT#3	R	4/12/2021			135146		
223 623-3599	ROAD MAINTENANCE MATERIALS	PRECINCT#3		513.00				513.00
			*** VENDOR TOTALS ***			1 CHECKS		513.00
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21021104N	CUST#PKE5000	R	4/12/2021			135147		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,009.66				
100 995-4430	UTILITIES	CUST#PKE5000		19,273.86				20,283.52
			*** VENDOR TOTALS ***			1 CHECKS		20,283.52
000573	DISCOUNT DOOR & METAL, LLC							
I-28826	SIGN SHOP MATERIALS	R	4/26/2021			135309		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	DISCOUNT DOOR & META		341.84				341.84
			*** VENDOR TOTALS ***			1 CHECKS		341.84
002947	THE REINALT - THOMAS CORPORATI							
I-2892597	ACCT#27917/PCT#4	R	4/12/2021			135148		
224 624-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#4		36.25				36.25
002947	THE REINALT - THOMAS CORPORATI							
I-2895926	ACCT#27917	R	4/26/2021			135310		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917		847.00				
I-2904055	ACCT#27917/DEV. SRCS	R	4/26/2021			135310		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917/DEV. SRCS		895.00				1,742.00
			*** VENDOR TOTALS ***			2 CHECKS		1,778.25

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004924	DONNIE STARK							
I-202104222818	ACCT#405900029213 / 04012021	R	4/22/2021			135275		
100 995-4430	UTILITIES			374.70				
I-202104222819	ACCT#405900029213 / 05012021	R	4/22/2021			135275		
100 995-4430	UTILITIES			374.70				
I-202104222820	ACCT#405900029225 / 04012021	R	4/22/2021			135275		
100 995-4430	UTILITIES			187.35				
I-202104222821	ACCT#405900029225 / 05012021	R	4/22/2021			135275		
100 995-4430	UTILITIES			187.35				
I-202104222822	ACCT#405900028789 / 04012021	R	4/22/2021			135275		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				
I-202104222823	ACCT#405900028789 / 05012021	R	4/22/2021			135275		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				1,498.80
	*** VENDOR TOTALS ***					1 CHECKS		1,498.80
006418	DORA HERNANDEZ							
I-13-163	RESTITUTION/MARCUS MANANARES	R	4/26/2021			135311		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29866B	INV 29866B	E	4/13/2021			004283		
100 562-3316	FOOD FOR PRISONERS			1,541.67				1,541.67
	*** VENDOR TOTALS ***					1 CHECKS		1,541.67
T9323	DUNNE & JUAREZ L.L.C.							
I-202103242275	21-20616	E	4/13/2021			004324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20616			325.00				
I-202103242276	20-20207	E	4/13/2021			004324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			1,793.75				
I-202103242293	312282018H	E	4/13/2021			004324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 312282018H			250.00				
I-202103312383	19-19967	E	4/13/2021			004324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			112.50				
I-202103312385	57537	E	4/13/2021			004324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57537			250.00				
I-202103312386	57195	E	4/13/2021			004324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57195			375.00				
I-202104052400	409229-5	E	4/13/2021			004324		
100 435-4103	CT APPT ATTY FELONY - 21ST 409229-5			400.00				
I-202104052401	17194	E	4/13/2021			004324		
100 435-4105	CT APPT ATTY FELONY - 335TH 17194			600.00				
I-202104052402	16056	E	4/13/2021			004324		
100 435-4105	CT APPT ATTY FELONY - 335TH 16056			1,000.00				
I-202104052406	20-20207	E	4/13/2021			004324		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			637.50				5,743.75

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T9323								
DUNNE & JUAREZ L.L.C.								
I-202104152638	20-20527	E	4/27/2021			004395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			262.50				
I-202104152641	02-0206-3	E	4/27/2021			004395		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0206-3			400.00				
I-202104152642	423-7731	E	4/27/2021			004395		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7731			100.00				
I-202104152677	20-210207	E	4/27/2021			004395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-210207			212.50				
I-202104152678	19-19940	E	4/27/2021			004395		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			575.00				1,550.00
*** VENDOR TOTALS ***						2 CHECKS		7,293.75
003299								
DAVID MCMULLEN								
I-027	HAULING/PCT#3	R	4/12/2021			135149		
223 623-3599	ROAD MAINTENANCE MATERIALS HAULING/PCT#3			3,520.00				3,520.00
003299								
DAVID MCMULLEN								
I-028	HAULING/DAVID MCMULLEN	R	4/26/2021			135312		
223 623-3599	ROAD MAINTENANCE MATERIALS HAULING/DAVID MCMULL			2,420.00				2,420.00
*** VENDOR TOTALS ***						2 CHECKS		5,940.00
005977								
RHODES & LOZIER LLC								
I-3020	4' BFV ACTUATOR/PCT#4	R	4/12/2021			135150		
224 624-4540	MAINTENANCE & REPAIR 4' BFV ACTUATOR/PCT#			190.77				
I-3024	3'VICTAULIC CLAMP/PCT#1	R	4/12/2021			135150		
221 621-4540	MAINTENANCE & REPAIR 3'VICTAULIC CLAMP/PC			27.43				218.20
005977								
RHODES & LOZIER LLC								
I-3033	VICTAULIC STEEL ELBOW/PCT#1	R	4/26/2021			135313		
221 621-4540	MAINTENANCE & REPAIR VICTAULIC STEEL ELBO			57.21				57.21
*** VENDOR TOTALS ***						2 CHECKS		275.41
ECOLAB								
ECOLAB INC								
I-6262977996	INV 6260977996, 626096937	E	4/27/2021			004376		
100 562-3313	INMATE LAUNDRY INV 6260977996			214.08				
100 562-3313	INMATE LAUNDRY INV 6260969377			515.39				729.47
*** VENDOR TOTALS ***						1 CHECKS		729.47
006374								
ELANCO US INC								
I-6000330390	ACCT#3422853/ANIMAL SHELTER	R	4/12/2021			135151		
100 563-3330	WELLNESS CLINIC ACCT#3422853/ANIMAL			353.11				353.11
*** VENDOR TOTALS ***						1 CHECKS		353.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1183450	ACCT#B06875	R	4/12/2021			135152		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		417.60				
I-1183452	ACCT#B06875	R	4/12/2021			135152		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		273.71				
I-1184247	ACCT#B06875	R	4/12/2021			135152		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		2,720.21				
I-1184248	ACCT#B06875	R	4/12/2021			135152		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		1,653.91				
I-1184249	ACCT#B06875	R	4/12/2021			135152		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		1,544.85				6,610.28
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2000293	CUST#30344/ELECTIONS	R	4/26/2021			135314		
100 590-3555	ELECTIONS - INDIRECT	CUST#30344/ANIMAL SH		5,268.33				5,268.33
				*** VENDOR TOTALS ***			2 CHECKS	11,878.61
EC	BLACKLANDS PUBLICATIONS INC							
I-202104052424	BLACKLANDS PUBLICATIONS INC	E	4/13/2021			004300		
100 995-4310	ADVERTISING & LEGAL NOTICES	Mar 2021 Auction Ad		125.00				
I-202104052425	Public Notice - Pct 1	E	4/13/2021			004300		
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP03B		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP03C		190.00				
I-202104052426	Public Notice	E	4/13/2021			004300		
100 995-4310	ADVERTISING & LEGAL NOTICES	03/17		95.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	03/24		95.00				
I-52421-26850	Public Notice	E	4/13/2021			004300		
100 995-4310	ADVERTISING & LEGAL NOTICES	02/03		185.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	02/10		185.00				
I-52421-27139	Hazard Mit. Plan Develop	E	4/13/2021			004300		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		490.00				1,555.00
				*** VENDOR TOTALS ***			1 CHECKS	1,555.00
003710	ELGIN FUNERAL HOME							
I-202104192740	TRANSPORT/ROBERT KELLY GLASS	R	4/26/2021			135315		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/ROBERT KEL		350.00				350.00
				*** VENDOR TOTALS ***			1 CHECKS	350.00
T13343	RALPH DAVID GLASS							
I-14526	GENERAL STORE/PCT#4	R	4/12/2021			135153		
224 624-3599	ROAD MAINTENANCE SUPPLIES	GENERAL STORE/PCT#4		192.99				192.99
				*** VENDOR TOTALS ***			1 CHECKS	192.99

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004061	ELGIN REINVESTMENT ZONE # 1							
I-202104202766	ELGIN REINVESTMENT ZONE # 1	R	4/26/2021			135316		
100 311-1000	CURRENT TAXES			ELGIN REINVESTMENT Z	167,009.33			167,009.33
				*** VENDOR TOTALS ***		1 CHECKS		167,009.33
EU	CITY OF ELGIN UTILITIES							
I-202104082584	ACCT#007-0008410-002/03312021	R	4/13/2021			135270		
100 995-4430	UTILITIES			ACCT#007-0008410-002	230.79			
I-202104082585	ACCT#007-0011501-000/03312021	R	4/13/2021			135270		
224 624-4430	UTILITIES			CITY OF ELGIN UTILIT	93.76			
I-202104082586	ACCT#007-0011510-000/03312021	R	4/13/2021			135270		
224 624-4430	UTILITIES			CITY OF ELGIN UTILIT	310.39			
I-202104082587	ACCT#007-0011530-000/03312021	R	4/13/2021			135270		
100 995-4430	UTILITIES			CITY OF ELGIN UTILIT	99.65			
I-202104082588	007-0011534-001/03312021	R	4/13/2021			135270		
100 995-4430	UTILITIES			CITY OF ELGIN UTILIT	172.70			
I-202104082590	ACCT#007-0011535-000/03312021	R	4/13/2021			135270		
100 995-4430	UTILITIES			CITY OF ELGIN UTILIT	188.16			
I-202104082591	ACCT#007-0011544-001/03312021	R	4/13/2021			135270		
100 995-4430	UTILITIES			CITY OF ELGIN UTILIT	134.79			1,230.24
				*** VENDOR TOTALS ***		1 CHECKS		1,230.24
006520	ELIDA SALINAS							
I-202103312387	REIMBURSEMENT/ELIDA SALINAS	R	4/12/2021			135154		
100 370-6250	DRIVEWAY CULVERT PERMITS			REIMBURSEMENT/ELIDA	25.00			25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
006510	ELINA BRINDLE							
I-202103242267	PERMIT/REIMBURSEMENT ELINA B.	R	4/12/2021			135155		
100 370-6250	DRIVEWAY CULVERT PERMITS			PERMIT/REIMBURSEMENT	25.00			25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-47932-01	INV 145-47932-01	R	4/12/2021			135156		
609 560-3320	MAINTENANCE SUPPLIES			INV 145-47932-01	84.00			
I-145-47948-01	INV 145-47948-01	R	4/12/2021			135156		
609 560-3320	MAINTENANCE SUPPLIES			INV 145-47948-01	114.47			
609 560-3320	MAINTENANCE SUPPLIES			INV 145-47948-02	207.30			405.77
				*** VENDOR TOTALS ***		1 CHECKS		405.77
000589	ERGO ASPHALT & EMULSIONS INC							
C-9402432470	ACCT#912923/PCT#4	R	4/12/2021			135157		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#912923/PCT#4	561.00CR			
I-9402431765	ACCT#912923/PCT#4	R	4/12/2021			135157		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#912923/PCT#4	8,274.24			
I-9402436883	ACCT#912923/PCT#4	R	4/12/2021			135157		
224 624-3599	ROAD MAINTENANCE SUPPLIES			ACCT#912923/PCT#4	382.74			
I-9402440167	ACCT#912923	R	4/12/2021			135157		

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000589	ERGON ASPHALT & EMULSICONT							
I-9402440167	ACCT#912923	R	4/12/2021			135157		
224 624-4540	MAINTENANCE & REPAIR	ACCT#912923		8,160.00				16,255.98
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402443210	ACCT#912923/PCT#4	R	4/26/2021			135317		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		3,785.00				
I-9402444108	ACCT#912922/PCT#1	R	4/26/2021			135317		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		4,217.70				
I-9402444713	ACCT#912923/PCT#4	R	4/26/2021			135317		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		3,795.00				
I-9402446618	ACCT#912923/PCT#4	R	4/26/2021			135317		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		3,860.00				
I-9402447437	ACCT#912923/PCT#4	R	4/26/2021			135317		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		4,085.00				
I-9402448222	ACCT#912923/PCT#4	R	4/26/2021			135317		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		3,570.00				23,312.70
			*** VENDOR TOTALS ***			2 CHECKS		39,568.68
005198	ERIN NICKEL							
I-202104072489	MILEAGE REIMBURSE/ERIN NICKEL	R	4/12/2021			135158		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSE/ER		37.38				37.38
			*** VENDOR TOTALS ***			1 CHECKS		37.38
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202104212808	INDIGENT HEALTH	R	4/26/2021			135318		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
			*** VENDOR TOTALS ***			1 CHECKS		54.41
T526	FEDERAL EXPRESS							
I-7-310-08418	INV 7-310-08418	R	4/12/2021			135159		
100 995-4212	POSTAGE	INV 7-310-08418		34.01				
I-7-318-01500	INV 7-318-01500	R	4/12/2021			135159		
100 995-4212	POSTAGE	INV 7-318-01500		36.71				
I-7-325-89730	INV 7-325-89730	R	4/12/2021			135159		
100 995-4212	POSTAGE	INV 7-325-89730		21.84				92.56
			*** VENDOR TOTALS ***			1 CHECKS		92.56
T8083	FERGUSON ENTERPRISES, INC.							
I-202104052423	Plumbing Parts	R	4/12/2021			135160		
100 510-4510	MAINTENANCE & REPAIRS	3/4 Tee		73.38				
100 510-4510	MAINTENANCE & REPAIRS	1/2 Tee		41.90				
100 510-4510	MAINTENANCE & REPAIRS	3/4 Coupling		37.36				
100 510-4510	MAINTENANCE & REPAIRS	1/2 Coupling		24.65				
100 510-4510	MAINTENANCE & REPAIRS	3/4 Elbow		44.34				
100 510-4510	MAINTENANCE & REPAIRS	1/2 Elbow		26.84				248.47
			*** VENDOR TOTALS ***			1 CHECKS		248.47

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T5062	FLEETPRIDE							
I-70391564	ACCT#80975-001/PCT#3	R	4/12/2021			135161		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		263.93				
I-70399225	ACCT#80975-001/PCT#3	R	4/12/2021			135161		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		1,511.42				
I-70561273	ACCT#80975-001/PCT#3	R	4/12/2021			135161		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		124.11				
I-70695400	ACCT#80975/PCT#1	R	4/12/2021			135161		
221 621-4540	MAINTENANCE & REPAIR	ACCT#80975/PCT#1		35.61				1,935.07
T5062	FLEETPRIDE							
C-71191452	ACCT#80975-002/PCT#4	R	4/26/2021			135319		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		593.95CR				
I-71178026	ACCT#80975-002/PCT#4	R	4/26/2021			135319		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		612.80				
I-71627181	ACCT#80975-001/PCT#3	R	4/26/2021			135319		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		297.51				
I-71721429	ACCT#80975-001/PCT#3	R	4/26/2021			135319		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		379.99				
I-71724262	ACCT#80975-001/#2	R	4/26/2021			135319		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/#2		282.48				
I-72111786	ACCT#80975-0011/PCT#3	R	4/26/2021			135319		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-0011/PCT#		162.64				1,141.47
			*** VENDOR TOTALS ***			2 CHECKS		3,076.54
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15347	RESTITUTION/DONALD CORKILL	R	4/26/2021			135320		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/DONALD C		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
FLS	FORREST L. SANDERSON							
I-202103242292	1600-335/1630-335	E	4/13/2021			004301		
100 435-4107	CT APPT ATTY FELONY - 423RD	1600-335/1630-335		4,275.00				
I-202103312380	4071420-3	E	4/13/2021			004301		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4071420-3		250.00				4,525.00
			*** VENDOR TOTALS ***			1 CHECKS		4,525.00
006509	FOUR B PAVING INC							
I-4314	CRACKSEALING/PCT#2	R	4/26/2021			135321		
222 622-3599	ROAD MAINTENANCE	CRACKSEALING/PCT#2		23,041.73				23,041.73
			*** VENDOR TOTALS ***			1 CHECKS		23,041.73
AITEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-62130AP	ACCT#3325/PCT#2	E	4/13/2021			004293		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		131.46				
I-63592AP	ACCT#3324/PCT#3	E	4/13/2021			004293		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		226.25				357.71

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ATEI								
AUSTIN TRUCK AND EQUIPMENT, LT								
I-63656AP	ACCT#3326/PCT#4	E	4/27/2021			004372		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		621.71				
I-63949AP	ACCT#3326/PCT#4	E	4/27/2021			004372		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		260.01				
I-64220AP	ACCT#3325/PCT#2	E	4/27/2021			004372		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		277.99				
I-64255AP	ACCT#3325/PCT#2	E	4/27/2021			004372		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		22.07				
I-64516AP	ACCT#3326/PCT#4	E	4/27/2021			004372		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		387.51				1,569.29
*** VENDOR TOTALS ***						2 CHECKS		1,927.00
006179								
FRONTIER BANK								
I-14-108	RESTITUTION/LANCE SADECKY	R	4/26/2021			135322		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/LANCE SA		65.00				65.00
*** VENDOR TOTALS ***						1 CHECKS		65.00
005139								
FTS FOREST TECHNOLOGY SYSTEMS								
I-202104062480	Agreement	R	4/12/2021			135162		
100 505-4503	COMMUNICATIONS CONTRACT	Bastrop Portable		1,060.00				
I-202104062481	Agreement	R	4/12/2021			135162		
100 505-4503	COMMUNICATIONS CONTRACT	Site #1		2,495.00				
100 505-4503	COMMUNICATIONS CONTRACT	Site #2		2,495.00				
100 505-4503	COMMUNICATIONS CONTRACT	Site #3		2,495.00				8,545.00
*** VENDOR TOTALS ***						1 CHECKS		8,545.00
GC								
EUGENE W BRIGGS JR								
I-113858	INV GC 113858	E	4/13/2021			004302		
100 560-5003	PRINTING/FORMS	INV GC 113858		40.96				
I-113859	INV GC 113859	E	4/13/2021			004302		
100 560-5003	PRINTING/FORMS	INV GC 113859		40.96				
I-113893	JP#1	E	4/13/2021			004302		
100 451-3100	OFFICE SUPPLIES	JP#1		535.20				617.12
GC								
EUGENE W BRIGGS JR								
I-114022	INSPECTION REPORTS	E	4/27/2021			004377		
100 520-3100	OFFICE SUPPLIES	INSPECTION REPORTS		197.80				
I-114051	INV 114051	E	4/27/2021			004377		
100 562-3333	MEDICAL EXPENSE	INV 114051		88.51				286.31
*** VENDOR TOTALS ***						2 CHECKS		903.43
T3839								
GALLS PARENT HOLDINGS,LLC								
I-017916742	INV 017916742	R	4/12/2021			135163		
100 562-4235	TRAINING	INV 017916742		180.95				
100 562-4235	TRAINING	INV 017967197		83.94				
I-017949904	INV 017949904	R	4/12/2021			135163		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 017949904		12.00				276.89

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T3839	GALLS PARENT HOLDINGS,LLC							
I-016907749	INV 016907749/017121753/.	R	4/26/2021			135323		
100 560-3213	UNIFORMS FOR OFFICERS	INV 016907749		361.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017121753		12.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017121778		102.75				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017219813		205.50				
100 560-3213	UNIFORMS FOR OFFICERS	018022381 CREDIT		18.75CR				
I-017121735	INV 017121735/017121749/.	R	4/26/2021			135323		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017121735		76.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017121749		76.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017121779		205.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 018022371 CREDIT		12.50CR				
I-017484552	INV 017484552	R	4/26/2021			135323		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017484552		5.38				
I-018131295	INV 018131295	R	4/26/2021			135323		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 018131295		12.00				
I-018131349	INV 018131349	R	4/26/2021			135323		
100 560-3213	UNIFORMS FOR OFFICERS	INV 018131349		12.00				1,038.38
*** VENDOR TOTALS ***						2 CHECKS		1,315.27
T5794	GARMENTS TO GO, INC							
I-23356	ShirtGTG Embroidery order	R	4/12/2021			135164		
100 505-3100	OFFICE SUPPLIES	PAT474MAR		30.59				
100 505-3100	OFFICE SUPPLIES	PAT474DGR		61.18				
100 505-3100	OFFICE SUPPLIES	PAT474DGR		63.18				
100 505-3100	OFFICE SUPPLIES	PAT474SEE		61.18				
100 505-3100	OFFICE SUPPLIES	PAT474NAV		61.18				
100 505-3100	OFFICE SUPPLIES	PAT474NAV		31.59				
100 505-3100	OFFICE SUPPLIES	PAT474BLK		31.59				
100 505-3100	OFFICE SUPPLIES	PAT474BLKX		33.59				
100 505-3100	OFFICE SUPPLIES	PAT474ROYX		33.59				407.67
T5794	GARMENTS TO GO, INC							
I-23467	Garments to go S62959	R	4/26/2021			135324		
100 505-3100	OFFICE SUPPLIES	12 XL #S62959		120.00				
I-N70703	CUST#02260/ANIMAL SHELTER	R	4/26/2021			135324		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ANIMAL SH		575.81				695.81
*** VENDOR TOTALS ***						2 CHECKS		1,103.48
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1137	TRANSPORT/EVAN ADKINS	R	4/12/2021			135165		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/EVAN ADKIN		550.00				550.00
*** VENDOR TOTALS ***						1 CHECKS		550.00

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WWGI	GRAINGER INC							
I-9770088822	Order	R	4/12/2021			135166		
100 510-4510	MAINTENANCE & REPAIRS		Ice Melter	1,546.24				
I-9840423793	Valves	R	4/12/2021			135166		
100 510-4510	MAINTENANCE & REPAIRS		6ETU7	238.68				1,784.92
			*** VENDOR TOTALS ***			1 CHECKS		1,784.92
004102	GRAYSON COUNTY SHERIFF							
I-13540	SERVICE	R	4/26/2021			135325		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
GTDI	GT DISTRIBUTORS, INC.							
I-0827761	INV 0827761/0834838	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0827761	154.97				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0834838	440.43				
I-0831957	INV 0831957	E	4/13/2021			004303		
100 560-5753	POLICE EQUIPMENT		INV 0831957	2,055.00				
I-0832699	INV 0832699	E	4/13/2021			004303		
100 560-5753	POLICE EQUIPMENT		INV 0832699	200.00				
I-0834249	INV 0834249	E	4/13/2021			004303		
100 560-5753	POLICE EQUIPMENT		INV 0834249	200.00				
I-0834830	INV 0834830	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0834830	283.50				
I-0834885	INV 0834885	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0834885	673.45				
I-0835222	INV 0835222	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835222	283.50				
I-0835225	INV 0835225	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835225	283.50				
I-0835227	INV 0835227	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835227	283.50				
I-0835228	INV 0835228	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835228	283.50				
I-0835230	INV 0835230	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835230	283.50				
I-0835231	INV 0835231	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835231	283.50				
I-0835232	INV 0835232	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835232	283.50				
I-0835233	INV 0835233	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835233	283.50				
I-0835234	INV 0835234	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835234	283.50				
I-0835235	INV 0835235	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835235	283.50				
I-0835236	INV 0835236	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0835236	283.50				
I-0835237	INV 0835237	E	4/13/2021			004303		

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GTDI								
GT DISTRIBUTORS, INC. CONT								
I-0835237	INV 0835237	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835237	283.50				
I-0835238	INV 0835238	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835238	283.50				
I-0835239	INV 0835239	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835239	283.50				
I-0835240	INV 0835240	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835240	283.50				
I-0835241	INV 0835241	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835241	283.50				
I-0835242	INV 0835242	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835242	283.50				
I-0835244	INV 0835244	E	4/13/2021			004303		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835244	283.50				
I-INV0831414	INV0831414	E	4/13/2021			004303		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0831414	10.75				
I-INV0831415	INV0831415	E	4/13/2021			004303		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0831415	29.40				
I-INV0831886	INV0831886	E	4/13/2021			004303		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0831886	230.94				
I-INV0834118	INV0834118	E	4/13/2021			004303		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0834118	1,193.19				10,574.63
GTDI								
GT DISTRIBUTORS, INC.								
I-0832114	0832114/0835025/0835286	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0832114	239.91				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835025	82.99				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835286	283.50				
I-0835316	INV 0836542/0835316	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0835316	367.37				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0836542	26.91				
I-0835836	INV 0835836	E	4/27/2021			004378		
100 560-5753	POLICE EQUIPMENT	INV	0835836	225.00				
I-0836287	INV 0836287	E	4/27/2021			004378		
100 560-5753	POLICE EQUIPMENT	INV	0836287	225.00				
I-0836471	INV0836471	E	4/27/2021			004378		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0836471	367.50				
I-0836556	INV 0836556	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0836556	30.00				
I-0836562	INV 0836562	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0836562	283.50				
I-0836564	INV 0836564	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0836564	283.50				
I-0836565	INV 0836565	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0836565	283.50				
I-0836566	INV 0836566	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0836566	283.50				
I-0836567	INV 0836567	E	4/27/2021			004378		

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GTDI	GT DISTRIBUTORS, INC. CONT							
I-0836567	INV 0836567	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836567		283.50				
I-0836568	INV 0836568	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836568		283.50				
I-0836569	INV 0836569	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836569		283.50				
I-0836570	INV 0836570	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836570		283.50				
I-0836571	INV 0836571	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836571		283.50				
I-0836573	INV 0836573	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836573		283.50				
I-0836587	INV 0836587	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836587		283.50				
I-0836588	INV 0836588	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836588		283.50				
I-0836589	INV 0836589	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836589		283.50				
I-0836590	INV 0836590	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836590		283.50				
I-0836593	INV 0836593	E	4/27/2021			004378		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836593		149.99				
I-0836973	INV 0836973	E	4/27/2021			004378		
100 560-5753	POLICE EQUIPMENT	INV 0836973		335.88				6,303.05
			*** VENDOR TOTALS ***			2 CHECKS		16,877.68
T3667	GULF COAST PAPER CO. INC.							
I-2017360	General Sevices	E	4/13/2021			004315		
100 510-3318	JANITORIAL SUPPLIES	GP42334		939.60				
I-2017520	General Services	E	4/13/2021			004315		
100 510-3318	JANITORIAL SUPPLIES	SIG5-5104950		167.68				1,107.28
T3667	GULF COAST PAPER CO. INC.							
I-2002744	INV 2002744, 2017519, 202	E	4/27/2021			004389		
100 562-3323	INMATE PAPER GOODS	INV 2002744		1,462.30				
100 562-3323	INMATE PAPER GOODS	INV 2017519		119.52				
100 562-3323	INMATE PAPER GOODS	INV 2027618		278.88				
I-2007126	Invoice	E	4/27/2021			004389		
100 510-3318	JANITORIAL SUPPLIES	GP89480		437.52				
100 510-3318	JANITORIAL SUPPLIES	GP19371		720.30				
100 510-3318	JANITORIAL SUPPLIES	GP42714		322.74				
100 510-3318	JANITORIAL SUPPLIES	GP20389		49.02				
100 510-3318	JANITORIAL SUPPLIES	BCFAB		84.08				
100 510-3318	JANITORIAL SUPPLIES	GP89420		222.20				
100 510-3318	JANITORIAL SUPPLIES	A11203		5.00				
I-2024449	INV 2024449, 2027619	E	4/27/2021			004389		
100 562-3323	INMATE PAPER GOODS	INV 2024449		1,445.40				

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T3667	GULF COAST PAPER CO. ICONT							
I-2024449	INV 2024449, 2027619	E	4/27/2021			004389		
100 562-3323	INMATE PAPER GOODS	INV 2027619		97.15				5,244.11
			*** VENDOR TOTALS ***			2 CHECKS		6,351.39
006256	H&H OIL, L.P.							
I-1096413	ACCT#55026/PCT#4	R	4/26/2021			135326		
224 624-4540	MAINTENANCE & REPAIR	ACCT#55026/PCT#4		1,322.50				1,322.50
			*** VENDOR TOTALS ***			1 CHECKS		1,322.50
T13876	HALFF ASSOCIATES							
I-202104192735	AVO-32285/PCT#1 FLOOD	E	4/27/2021			004387		
221 621-3703	TAHITIAN DRAINAGE HMGP	AVO-32285/PCT#1 FLOO		8,423.15				8,423.15
			*** VENDOR TOTALS ***			1 CHECKS		8,423.15
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-577713	INV 577713	E	4/13/2021			004304		
609 560-3320	MAINTENANCE SUPPLIES	INV 577713		219.47				219.47
			*** VENDOR TOTALS ***			1 CHECKS		219.47
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13163	SERVICE	R	4/12/2021			135167		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
006521	HARRIS COUNTY CONSTABLE PCT 3							
I-13029	SERVICE	R	4/12/2021			135168		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12354	SERVICE	R	4/26/2021			135327		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13222	SERVICE	R	4/26/2021			135327		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
002748	HAYS COUNTY CONSTABLE PCT 5							
I-12768	SERVICE	R	4/12/2021			135169		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
001798	HEADSETS DIRECT, INC.							
I-23409	911 Headset Base set	R	4/12/2021			135170		
100 407-3100	OFFICE SUPPLIES	207799-01		362.62				
100 407-3100	OFFICE SUPPLIES	Freight		15.00				377.62
			*** VENDOR TOTALS ***			1 CHECKS		377.62

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005221	HEARTLAND QUARRIES, LLC							
I-30161	ACCT#937/PCT#3	R	4/12/2021			135171		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		541.80				541.80
			*** VENDOR TOTALS ***			1 CHECKS		541.80
003770	HENDERSON COUNTY SHERIFF							
I-12494	SERVICE	R	4/12/2021			135172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
HPS	HENGST PRINTING & SUPPLIES							
I-46978	PRINTING SUPPLIES	R	4/12/2021			135173		
100 454-3100	OFFICE SUPPLIES	PRINTING SUPPLIES		23.00				23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00
T14294	HI-LINE							
I-10847099	CUST#3324/PCT#4	R	4/12/2021			135174		
224 624-4540	MAINTENANCE & REPAIR	CUST#3324/PCT#4		129.80				129.80
			*** VENDOR TOTALS ***			1 CHECKS		129.80
HPC	BASCOM L HODGES JR							
I-202104202778	BASCOM L HODGES JR	E	4/27/2021			004380		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202103242277	21-20596	R	4/12/2021			135175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			337.50				
I-202103242278	21-20596	R	4/12/2021			135175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			337.50				
I-202103242279	21-20635	R	4/12/2021			135175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20635			75.00				
I-202103242280	20-20415	R	4/12/2021			135175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			220.00				
I-202103242281	19-19456	R	4/12/2021			135175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			97.50				
I-202103242282	21-20565	R	4/12/2021			135175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			37.50				1,105.00
ECKEL	HODGSON G ECKEL							
I-202104152658	19-194	R	4/26/2021			135328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-194			225.00				
I-202104152659	21-20596	R	4/26/2021			135328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			497.50				
I-202104152660	19-19954	R	4/26/2021			135328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			160.00				
I-202104152661	20-20415	R	4/26/2021			135328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			112.50				
I-202104152662	21-20565	R	4/26/2021			135328		

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ECKEL								
I-202104152662	HODGSON G ECKEL	CONT						
100 426-4130	21-20565	R	4/26/2021			135328		
I-202104152663	CT APPOINTED ATTY CPS/PROB/OTH21-20565			100.00				
100 426-4130	21-20635	R	4/26/2021			135328		
I-202104152664	CT APPOINTED ATTY CPS/PROB/OTH21-20635			137.50				
100 426-4130	20-20262	R	4/26/2021			135328		
I-202104202756	CT APPOINTED ATTY CPS/PROB/OTH20-20262			112.50				
100 426-4132	J-3240	R	4/26/2021			135328		
I-202104212785	CT APPOINTED ATTY JUVENILE J-3240			250.00				
100 426-4130	16-17992	R	4/26/2021			135328		
I-202104212787	CT APPOINTED ATTY CPS/PROB/OTH16-17992			100.00				
100 426-4130	21-20596	R	4/26/2021			135328		
I-202104212788	CT APPOINTED ATTY CPS/PROB/OTH21-20596			175.00				
100 426-4130	20-20262	R	4/26/2021			135328		
	CT APPOINTED ATTY CPS/PROB/OTH20-20262			175.00				2,045.00
*** VENDOR TOTALS ***						2 CHECKS		3,150.00
HM								
BD HOLT CO								
I-PIKP0097729	ACCT#129200/PCT#4	E	4/13/2021			004305		
224 624-4540	MAINTENANCE & REPAIR			64.17				
I-PIKP0097902	CUST#129200/PCT#4	E	4/13/2021			004305		
224 624-4540	MAINTENANCE & REPAIR			774.95				
I-PIKP0097903	ACCT#129200/PCT#4	E	4/13/2021			004305		
224 624-4540	MAINTENANCE & REPAIR			71.30				
I-PIM60050582	ACCT#0129050/PCT#1	E	4/13/2021			004305		
221 621-4540	MAINTENANCE & REPAIR			41.21				
I-PIM60052633	CUST#0129050/PCT#1	E	4/13/2021			004305		
221 621-4540	MAINTENANCE & REPAIR			89.45				
I-PIMA0351928	CUST#0129150/PCT#3	E	4/13/2021			004305		
223 623-4540	MAINTENANCE & REPAIRS			1,432.97				
I-WIM60020882	ACCT#0129150/PCT#3	E	4/13/2021			004305		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,333.11				3,807.16
HM								
BD HOLT CO								
C-PCKP0021633	CUST#0129200/PCT#4	E	4/27/2021			004379		
224 624-4540	MAINTENANCE & REPAIR			262.12CR				
C-PCKP0021634	CUST#0129200/PCT#4	E	4/27/2021			004379		
224 624-4540	MAINTENANCE & REPAIR			100.00CR				
C-PCM60011982	CUST#0129050/PCT#1	E	4/27/2021			004379		
221 621-4540	MAINTENANCE & REPAIR			6.87CR				
I-202104212789	ACCT#0129150/PCT#3	E	4/27/2021			004379		
223 623-4540	MAINTENANCE & REPAIRS			2,780.94				
I-PIM60054225	CUST#0129050/PCT#1	E	4/27/2021			004379		
221 621-4540	MAINTENANCE & REPAIR			32.87				
I-PIMA0352511	CUST#0129050/PCT#1	E	4/27/2021			004379		
221 621-4540	MAINTENANCE & REPAIR			238.43				
I-WIKP0038121	CUST#0129200/PCT#4	E	4/27/2021			004379		
224 624-4540	MAINTENANCE & REPAIR			3,194.97				5,878.22
*** VENDOR TOTALS ***						2 CHECKS		9,685.38

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003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202104052427	Statement	R	4/12/2021			135176		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	2522719		9.92				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1513874		32.02				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1520580		52.51				
100 560-4999	MISCELLANEOUS	7022618		77.90				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	13425		29.91				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	7022603		29.92				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	5024423		21.96				
100 563-3319	BLDG MAINTENANCE	1043872		112.12				
100 563-3319	BLDG MAINTENANCE	5021944		112.35				
100 563-3319	BLDG MAINTENANCE	22401		106.13				
100 563-3320	MAINTENANCE SUPPLIES	5020340		45.06				
100 563-3321	JANITORIAL	7150860		153.67				
100 563-3321	JANITORIAL	141136		271.67				
100 563-3321	JANITORIAL	1141270		150.10				
100 563-3321	JANITORIAL	2141301		39.89				
100 563-3333	MEDICAL	9522095		123.72				
221 621-3550	OPERATING SUPPLIES	2092432		111.95				
221 621-3550	OPERATING SUPPLIES	2141382		18.92				
221 621-3550	OPERATING SUPPLIES	1083135		80.37				
221 621-3550	OPERATING SUPPLIES	1541725		45.42				
221 621-3550	OPERATING SUPPLIES	10114		129.12				
221 621-3550	OPERATING SUPPLIES	9150728		9.84CR				
221 621-3550	OPERATING SUPPLIES	9542254		129.79				
221 621-3550	OPERATING SUPPLIES	9542255		17.91				
221 621-3550	OPERATING SUPPLIES	1032445		127.32				
221 621-3550	OPERATING SUPPLIES	7092188		141.98				
221 621-3550	OPERATING SUPPLIES	1092467		106.67				
221 621-3599	ROAD MAINTENANCE	9014888		76.12				
221 621-3599	ROAD MAINTENANCE	9023366		46.27				
221 621-3599	ROAD MAINTENANCE	9105318		64.19CR				
221 621-3599	ROAD MAINTENANCE	2023971		4.25				
221 621-3599	ROAD MAINTENANCE	6020239		17.56				
222 622-3599	ROAD MAINTENANCE	7024340		67.43				
223 623-3599	ROAD MAINTENANCE MATERIALS	8022165		198.48				
223 623-3599	ROAD MAINTENANCE MATERIALS	8090406		51.94				
223 623-3599	ROAD MAINTENANCE MATERIALS	1024069		152.85				
223 623-3599	ROAD MAINTENANCE MATERIALS	6011253		82.91				
223 623-4540	MAINTENANCE & REPAIRS	5021063		5.98				
224 624-3599	ROAD MAINTENANCE SUPPLIES	2615352		95.93				
224 624-3599	ROAD MAINTENANCE SUPPLIES	141279		202.36				
224 624-4540	MAINTENANCE & REPAIR	8510324		47.42				
609 560-3319	BLDG. MAINTENANCE	1011610		54.17				
609 560-3319	BLDG. MAINTENANCE	20876		65.95				
609 560-3319	BLDG. MAINTENANCE	5021467		24.40				
609 560-3319	BLDG. MAINTENANCE	3020437		26.33				
609 560-3319	BLDG. MAINTENANCE	4021143		27.92				

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003056	CITIBANK (SOUTH DAKOTA CONT							
I-202104052427	Statement	R	4/12/2021			135176		
609 560-3320	MAINTENANCE SUPPLIES	4012252		19.97				
609 560-3320	MAINTENANCE SUPPLIES	1532204		23.37				
609 560-3320	MAINTENANCE SUPPLIES	7523188		2.38				
609 560-3320	MAINTENANCE SUPPLIES	9023067		83.19				
609 560-3320	MAINTENANCE SUPPLIES	9023113		17.67				3,599.12
	*** VENDOR TOTALS ***					1 CHECKS		3,599.12
006001	NORTHWEST CASCADE INC							
I-0552022234	ACCT#21645/COOL WATER	E	4/27/2021			004367		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#21645/COOL WATE		90.00				
I-0552024674	CUST#212645-0002/BOAT LAUNCH	E	4/27/2021			004367		
100 510-4511	PARK CARE	CUST#212645-0002/BOA		215.00				305.00
	*** VENDOR TOTALS ***					1 CHECKS		305.00
005814	GREGORY LUCAS							
I-SL2021-03-00391	SHELTERLUV SOFTWARE/ANIMAL	E	4/27/2021			004364		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE/		442.50				442.50
	*** VENDOR TOTALS ***					1 CHECKS		442.50
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-30684-H7Z8	MIKE FISHER BUILDING	R	4/12/2021			135177		
100 510-4510	MAINTENANCE & REPAIRS	MIKE FISHER BUILDING		1,020.68				
I-WI-30715-Q3J2	INV WI-30715-Q3J2	R	4/12/2021			135177		
609 560-3319	BLDG. MAINTENANCE	INV WI-30715-Q3J2		737.50				1,758.18
	*** VENDOR TOTALS ***					1 CHECKS		1,758.18
003545	HYDRAULIC HOUSE INC							
I-206156	HIGH PRESSURE HOSE/PCT#3	E	4/13/2021			004270		
223 623-4540	MAINTENANCE & REPAIRS	HIGH PRESSURE HOSE/P		40.50				
I-206289	3 CAMLOCK CAP/PCT#1	E	4/13/2021			004270		
221 621-4540	MAINTENANCE & REPAIR	3 CAMLOCK CAP/PCT#1		13.91				
I-206315	WIRE BRAIDED HOSE/#3	E	4/13/2021			004270		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAIDED HOSE/#3		194.86				249.27
003545	HYDRAULIC HOUSE INC							
I-206237	HIGH PRESSURE HOSE/WILD FIRE	E	4/27/2021			004345		
100 655-4544	FMIT MAINTENANCE/REPAIR	HIGH PRESSURE HOSE/W		119.70				119.70
	*** VENDOR TOTALS ***					2 CHECKS		368.97
IR	I&R MACHINING, INC.							
I-275014	WORK ORDER#24368/PCT#4	R	4/26/2021			135329		
224 624-4540	MAINTENANCE & REPAIR	WORK ORDER#24368/PCT		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00

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000693	IDEXX DISTRIBUTION INC							
I-3081569107	ACCT#187947/ANIMAL SHELTER	R	4/26/2021			135330		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL S		272.00				272.00
			*** VENDOR TOTALS ***			1 CHECKS		272.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-71492	PROFESSIONAL SVCS/MAY 2021	E	4/27/2021			004384		
100 635-4100	PROFESSIONAL SERVICES	PROFESSIONAL SVCS/MA		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROFESSIONAL SVCS/MA		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
T8674	INTERSTATE BILLING SERVICE INC							
I-202104212790	ACCT#336320/PCT#3	R	4/26/2021			135331		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#336320/PCT#3		308.00				308.00
			*** VENDOR TOTALS ***			1 CHECKS		308.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DLTG319	CUST#AX773-BASTROP COUNTY CLRK	R	4/12/2021			135178		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773-BASTROP C		171.04				171.04
			*** VENDOR TOTALS ***			1 CHECKS		171.04
006527	J & J METAL WORKS INC							
I-36343	1-1/2 SCH 160 PIPE/PCT#4	R	4/12/2021			135179		
224 624-4540	MAINTENANCE & REPAIR	1-1/2 SCH 160 PIPE/P		54.86				54.86
			*** VENDOR TOTALS ***			1 CHECKS		54.86
JOB	JAMES O. BURKE							
I-202103312379	57-076	R	4/12/2021			135180		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-076			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T7860	JENKINS & JENKINS LLP							
I-12245	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12374	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12494	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		258.94				
I-12553	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12768	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12826	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12980	AD LITEM, FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM, FEE		150.00				
I-13029	ATTORNEY AD LITEM	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	ATTORNEY AD LITEM		150.00				
I-13048	AD LITEM FEE	E	4/13/2021			004321		

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T7860	JENKINS & JENKINS LLP CONT							
I-13048	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13163	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13335	AD LITEM FEE	E	4/13/2021			004321		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202103242287	J-3241	E	4/13/2021			004321		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3241		250.00				
I-202103312381	TRN-9253583207 20-5-05299	E	4/13/2021			004321		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	TRN-9253583207 20-5-		250.00				
I-202103312384	J-3244	E	4/13/2021			004321		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3244		250.00				
I-202104062456	409229-1	E	4/13/2021			004321		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	409229-1		375.00				
I-202104062457	19-19954	E	4/13/2021			004321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			100.00				2,983.94
T7860	JENKINS & JENKINS LLP							
I-202104152684	57-388	E	4/27/2021			004392		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-388		250.00				
I-202104152685	56-113	E	4/27/2021			004392		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56-113		250.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,483.94
004404	JORDAN BATTERSBY MCDONALD							
I-202104152686	4100920-2	R	4/26/2021			135333		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4100920-2		250.00				
I-202104152687	57-303	R	4/26/2021			135333		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-303		250.00				
I-202104152688	57-324	R	4/26/2021			135333		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-324		250.00				
I-202104152689	57-330	R	4/26/2021			135333		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-330		250.00				
I-202104152690	19-19963	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			375.00				
I-202104152691	20-20403	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			337.50				
I-202104152692	20-20110	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			300.00				
I-202104152693	20-20291	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20291			375.00				
I-202104152694	21-20562	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			487.50				
I-202104152695	19-19864	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			450.00				
I-202104152696	19-19994	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			300.00				
I-202104152697	19-19889	R	4/26/2021			135333		

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004404	JORDAN BATTERSBY MCDOCONT							
I-202104152697	19-19889	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			150.00				
I-202104152698	20-202115	R	4/26/2021			135333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-202115			300.00				4,075.00
	*** VENDOR TOTALS ***					1 CHECKS		4,075.00
T14548	JUSTIN MATTHEW FOHN							
I-202103292353	309132019C/209132019E	E	4/13/2021			004314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309132019C/209132019			375.00				
I-202103292354	02-0527-1/02-0527-4	E	4/13/2021			004314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0527-1/02-0527-4			375.00				
I-202103292355	409028.16	E	4/13/2021			004314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409028.16			250.00				
I-202103292356	CH-201808228	E	4/13/2021			004314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-201808228			250.00				
I-202103292357	57809-57810	E	4/13/2021			004314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57809-57810			375.00				
I-202103292358	57159	E	4/13/2021			004314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57159			250.00				
I-202104062464	169991	E	4/13/2021			004314		
100 435-4107	CT APPT ATTY FELONY - 423RD 169991			1,000.00				2,875.00
T14548	JUSTIN MATTHEW FOHN							
I-202104152670	16991	E	4/27/2021			004388		
100 435-4107	CT APPT ATTY FELONY - 423RD 16991			1,000.00				
I-202104152671	17084	E	4/27/2021			004388		
100 435-4105	CT APPT ATTY FELONY - 335TH 17084			550.00				
I-202104152672	16384	E	4/27/2021			004388		
100 435-4105	CT APPT ATTY FELONY - 335TH 16384			550.00				
I-202104152673	CC20190220C	E	4/27/2021			004388		
100 435-4105	CT APPT ATTY FELONY - 335TH CC20190220C			800.00				
I-202104152674	17168/17168/310142019	E	4/27/2021			004388		
100 435-4105	CT APPT ATTY FELONY - 335TH 17168/17168/31014201			950.00				3,850.00
	*** VENDOR TOTALS ***					2 CHECKS		6,725.00
003760	KATY NYC-LYTTINEN							
I-202104152704	REIMBURSEMENT-KATY LYTTINEN	R	4/26/2021			135334		
100 505-4235	TRAINING REIMBURSEMENT-KATY L			296.10				296.10
	*** VENDOR TOTALS ***					1 CHECKS		296.10
005802	KAYCI SCHULTZ WATSON							
I-202104062445	57-491	R	4/12/2021			135181		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-491			250.00				
I-202104062446	02-0829-4 20-04480	R	4/12/2021			135181		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0829-4 20-04480			175.00				
I-202104062447	19-19967	R	4/12/2021			135181		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			247.50				
I-202104062448	20-20227	R	4/12/2021			135181		

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005802	KAYCI SCHULTZ WATSON CONT							
I-202104062448	20-20227	R	4/12/2021			135181		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			215.25				
I-202104062449	20-20482	R	4/12/2021			135181		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			256.50				
I-202104062450	20-20060	R	4/12/2021			135181		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			263.25				
I-202104062451	19-20022	R	4/12/2021			135181		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			491.25				
I-202104062452	20-20454	R	4/12/2021			135181		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			153.75				
I-202104062470	18-8836	R	4/12/2021			135181		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-8836		386.25				
I-202104062471	423-2327	R	4/12/2021			135181		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		401.25				2,840.00
			*** VENDOR TOTALS ***			1 CHECKS		2,840.00
006035	MAX ACOSTA-RUBIO							
I-1114	COUT AT LAW SPANISH INTERPRETA	R	4/12/2021			135182		
100 426-4102	INTERPRETER	COUT AT LAW SPANISH		300.00				300.00
006035	MAX ACOSTA-RUBIO							
I-202104152676	#1117	R	4/26/2021			135335		
100 426-4102	INTERPRETER	#1117		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000177957	INV 1520-00000177957	R	4/12/2021			135183		
609 560-3320	MAINTENANCE SUPPLIES	INV 1520-00000177957		214.99				214.99
			*** VENDOR TOTALS ***			1 CHECKS		214.99
T12139	KENNETH LIMUEL							
I-868439	TRASH PICK UP/PCT#1	R	4/12/2021			135184		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-419	TOWER RENTAL	E	4/13/2021			004306		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL		2,717.00				2,717.00
			*** VENDOR TOTALS ***			1 CHECKS		2,717.00
005695	KING'S PORTABLE THRONES							
I-4899	CONSTRUCTION UNIT RENTAL/PARK	R	4/26/2021			135336		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				
I-5142	CONSTRUCTION UNIT RENTAL/PARK	R	4/26/2021			135336		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				
I-5435	CONSTRUCTION UNIT RENTAL/PARK	R	4/26/2021			135336		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				630.00
			*** VENDOR TOTALS ***			1 CHECKS		630.00

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002053	KNIGHT SECURITY SYSTEMS LLC							
I-23234	Exacq Vision Camera	E	4/13/2021			004263		
100 505-4500	SOFTWARE MAINTENANCE	DIR-SSA-EVIP-01SMITH		544.59				
100 505-4500	SOFTWARE MAINTENANCE	DIR-SSA-EVIP-01ELGIN		544.59				1,089.18
			*** VENDOR TOTALS ***			1 CHECKS		1,089.18
003916	KOETTER FIRE PROTECTION OF AUS							
I-279920	QUARTERLY FIRE PROTECTION	E	4/13/2021			004273		
100 510-4510	MAINTENANCE & REPAIRS	QUARTERLY FIRE PROTE		99.00				
I-279984	ORDER#20488139/ FISHER BULD.	E	4/13/2021			004273		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#20488139/ FISH		950.00				1,049.00
			*** VENDOR TOTALS ***			1 CHECKS		1,049.00
006531	KRISTAL WILT							
I-202104152706	REFUND FEE/KRISTAL WILT	R	4/26/2021			135337		
100 351-3001	FINES, J. P. PCT. #1	REFUND FEE/KRISTAL W		51.00				51.00
			*** VENDOR TOTALS ***			1 CHECKS		51.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301014765:01	ACCT#104992/PCT#1	R	4/12/2021			135185		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		590.15				
I-R30101486:01	ACCT#104992/PCT#1	R	4/12/2021			135185		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		541.08				
I-X301102579	ACCT#1-104992/PCT#1	R	4/12/2021			135185		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1-104992/PCT#1		54.46				1,185.69
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301014846	ACCT#104992/PCT#1	R	4/26/2021			135338		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		3,439.61				3,439.61
			*** VENDOR TOTALS ***			2 CHECKS		4,625.30
004130	LA GRANGE FORD							
I-FOCS172957	LA GRANGE FORD	R	4/12/2021			135186		
100 655-4544	FMIT MAINTENANCE/REPAIR	Truck Repair		4,103.61				4,103.61
			*** VENDOR TOTALS ***			1 CHECKS		4,103.61
001356	THE LA GRANGE PARTS HOUSE INC							
I-199911997	ACCT#1590/ANIMAL SHELTER	R	4/12/2021			135187		
100 563-3319	BLDG MAINTENANCE	ACCT#1590/ANIMAL SHE		27.49				
I-199912012	ACCT#1650/PCT#1	R	4/12/2021			135187		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		306.52				
I-199912020	ACCT#1750/PCT#3	R	4/12/2021			135187		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		684.42				
I-199912023	ACCT#1800/PCT#4	R	4/12/2021			135187		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		1,252.10				2,270.53

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001356	THE LA GRANGE PARTS HOUSE INC							
I-199912011	ACCT#1645/WILDFIRE MIT	R	4/26/2021			135339		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		391.08				391.08
				*** VENDOR TOTALS ***		2 CHECKS		2,661.61
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03177320	INV 03177320	E	4/13/2021			004258		
100 562-3316	FOOD FOR PRISONERS	INV 03177320		601.79				
100 562-3316	FOOD FOR PRISONERS	INV 03243995		862.59				
100 562-3316	FOOD FOR PRISONERS	INV 03314168		980.02				2,444.40
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-21-27338	INV 04073278, 04143723	E	4/27/2021			004335		
100 562-3316	FOOD FOR PRISONERS	INV 04073278		1,018.66				
100 562-3316	FOOD FOR PRISONERS	INV 04143723		1,143.88				2,162.54
				*** VENDOR TOTALS ***		2 CHECKS		4,606.94
T13475	LANGFORD COMMUNITY MGMT INC							
I-4181	STONY POINT SEWER #7219021	E	4/13/2021			004313		
100 410-4152	STONY POINT GRANT	STONY POINT SEWER #7		3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
005743	LAURA ROBERTSON							
I-156911	CLEANING SERVICE/PCT#2	E	4/27/2021			004363		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE/PCT		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
006537	LAURA WALLIN							
I-202104192724	CASE #423-6246/BLAS COY JR.	R	4/26/2021			135340		
100 435-4102	INTERPRETER	CASE #423-6246/BLAS		547.44				547.44
				*** VENDOR TOTALS ***		1 CHECKS		547.44
000900	LAUREN CONCRETE, INC							
I-371509	CUST#BARRCON/PCT#1	R	4/12/2021			135188		
221 621-3599	ROAD MAINTENANCE	CUST#BARRCON/PCT#1		6,737.48				6,737.48
				*** VENDOR TOTALS ***		1 CHECKS		6,737.48
006526	LAW OFFICE OF MARK HEFTER, P.C							
I-1	ACCT#2021106-0	R	4/12/2021			135189		
100 400-4130	COURT APPOINTED ATTY PRO	ACCT#2021106-0		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-202103242260	TRAINING/RACHEL ETHEREDGE	R	4/12/2021			135190		
100 495-4232	CONFERENCES & SEMINARS	TRAINING/RACHEL ETHE		320.00				
I-202104072504	TRAINING/VANESSA FUENTES	R	4/12/2021			135190		
100 495-4232	CONFERENCES & SEMINARS	3/25/21 TR4375-00011		220.00				
I-202104072505	TRAINING/DEANNA CARTER	R	4/12/2021			135190		

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T1795	LBJ SCHOOL OF PUBLIC ACONT							
I-202104072505	TRAINING/DEANNA CARTER	R	4/12/2021			135190		
100 495-4232	CONFERENCES & SEMINARS	3/22/21	TR4375-00011	220.00				
I-202104072506	MELISSA KINCAID	R	4/12/2021			135190		
100 495-4232	CONFERENCES & SEMINARS	MELISSA KINCAID		320.00				
I-202104072507	AMBER QUINLEY	R	4/12/2021			135190		
100 495-4232	CONFERENCES & SEMINARS	AMBER QUINLEY		320.00				1,400.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-00011-000046	TRAINING/BROOKE EXNER	R	4/26/2021			135341		
100 495-4232	CONFERENCES & SEMINARS	TRAINING/BROOKE EXNE		220.00				
I-00012-000227	TRAINING/JENNIFER PACHECO	R	4/26/2021			135341		
100 495-4232	CONFERENCES & SEMINARS	TRAINING/JENNIFER PA		320.00				540.00
			*** VENDOR TOTALS ***			2 CHECKS		1,940.00
002349	LEE COUNTY SHERIFF							
I-13541	SERVICE	R	4/26/2021			135342		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
006529	LENNAR HOMES							
I-202104152701	PROJECT#2021-830/LENNAR HOMES	R	4/26/2021			135343		
100 370-6250	DRIVEWAY CULVERT PERMITS	PROJECT#2021-830/LEN		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002900	LENNOX INDUSTRIES INC							
I-0561412035	INV 0561412035	R	4/12/2021			135191		
609 560-3319	BLDG. MAINTENANCE	INV 0561412035		703.00				
609 560-3319	BLDG. MAINTENANCE	INV 134162 (CREDIT)		99.17CR				603.83
			*** VENDOR TOTALS ***			1 CHECKS		603.83
005195	AUSTIN LT, INC.							
I-21289	CAUSE#1SC-0002-21/INTERPRETING	R	4/26/2021			135344		
100 451-4002	JURORS/INTERPRETERS	CAUSE#1SC-0002-21/IN		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20210331	ACCT#1211621/HEALTH SRVS	R	4/12/2021			135192		
100 520-4100	PROFESSIONAL SERVICES	ACCT#1211621/HEALTH		148.50				
I-1394645-20210331	BILL ID#1394645/COUNTY CLERK	R	4/12/2021			135192		
100 995-4999	MISCELLANEOUS	BILL ID#1394645/COUN		50.00				
I-1420944-20210331	BILL ID#1420944/S.O.	R	4/12/2021			135192		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID#1420944/S.O.		299.00				497.50

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20210331	BILL ID#1489870/DISTRICT CLERK	R	4/26/2021			135345		
100 450-3100	OFFICE SUPPLIES			BILL ID#1489870/DIST	50.00			50.00
				*** VENDOR TOTALS ***		2 CHECKS		547.50
000684	LIBERTY TIRE RECYCLING							
I-20115697	ACCT#15717	R	4/26/2021			135346		
100 520-3551	TRANSFER STATION DISPOSAL OPE			ACCT#15717	965.75			965.75
				*** VENDOR TOTALS ***		1 CHECKS		965.75
006522	LINDA CONNER							
I-13299	REFUND TAX FEES/LINDA CONNER	R	4/12/2021			135193		
100 995-4110	TAX WRITE-OUT FEES			REFUND TAX FEES/LIND	75.00			75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
004896	LISA BARRIGA							
I-202104202779	LISA BARRIGA	R	4/26/2021			135347		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC				60.00			60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
004851	LONE STAR CIRCLE OF CARE							
I-202103242263	HOME VIST GRANT REIMBURSEMENT	E	4/13/2021			004280		
100 410-4169	DFPS/HOME VISITING GRANT			HOME VIST GRANT REIM	18,264.06			18,264.06
004851	LONE STAR CIRCLE OF CARE							
I-202104152707	HOME VISIST GRANT/FEB	E	4/27/2021			004355		
100 410-4169	DFPS/HOME VISITING GRANT			HOME VISIST GRANT/FE	18,081.12			
I-202104212810	INDIGENT HEALTH	E	4/27/2021			004355		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	417.41			
100 635-4918	OPTIONAL SERVICES			INDIGENT HEALTH	234.46			18,732.99
				*** VENDOR TOTALS ***		2 CHECKS		36,997.05
004557	UNITED KWB COLLABORATIONS LLC							
I-2021-1266	INV 2021-1266	E	4/27/2021			004353		
100 560-4543	VEHICLE MAINTENANCE			INV 2021-1266	590.00			590.00
				*** VENDOR TOTALS ***		1 CHECKS		590.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-202104212802	JAIL MEDICAL	R	4/26/2021			135348		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	54.41			54.41
				*** VENDOR TOTALS ***		1 CHECKS		54.41
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-108879	ACCT#237/PCT#2	R	4/12/2021			135194		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#237/PCT#2	289.95			289.95
				*** VENDOR TOTALS ***		1 CHECKS		289.95

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005452	LONNIE LAWRENCE DAVIS JR							
I-202104062439	TRASH REMOVAL/ STEVE GRANADO	E	4/13/2021			004286		
224 624-3599	ROAD MAINTENANCE SUPPLIES			292.50				
I-202104062444	TRASH REMOVAL/LONNIE LAWRENCE	E	4/13/2021			004286		
224 624-3599	ROAD MAINTENANCE SUPPLIES			32.50				325.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202104202769	TRASH REMOVAL/LONNIE DAVIS JR	E	4/27/2021			004359		
224 624-3599	ROAD MAINTENANCE SUPPLIES			676.00				676.00
				*** VENDOR TOTALS ***		2 CHECKS		1,001.00
T13085	SCOTT BRYANT							
I-10-0113215	INV 10-0113215/0114358/..	E	4/13/2021			004312		
100 560-4543	VEHICLE MAINTENANCE			30.00				
100 560-4543	VEHICLE MAINTENANCE			30.00				
100 560-4543	VEHICLE MAINTENANCE			30.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
000888	LOWE'S							
I-910921	Statement	R	4/12/2021			135195		
100 563-3319	BLDG MAINTENANCE			47.90				
100 563-3319	BLDG MAINTENANCE			2.44				
222 622-3599	ROAD MAINTENANCE			178.80				
222 622-4540	MAINTENANCE & REPAIRS			94.88				
224 624-3599	ROAD MAINTENANCE SUPPLIES			136.64				
224 624-4540	MAINTENANCE & REPAIR			56.00				
609 560-3319	BLDG. MAINTENANCE			226.20				
609 560-3319	BLDG. MAINTENANCE			226.20				969.06
				*** VENDOR TOTALS ***		1 CHECKS		969.06
006433	M&C FONSECA CONSTRUCTION CO.,							
I-202104202762	STONY POINT PHASE 7-PAYMENT 2	E	4/27/2021			004371		
100 410-4152	STONY POINT GRANT			38,874.00				
I-202104202763	STONY POINT PHASE 7-PAYMENT 3	E	4/27/2021			004371		
100 410-4152	STONY POINT GRANT			23,836.45				62,710.45
				*** VENDOR TOTALS ***		1 CHECKS		62,710.45
006178	MAIN STOP STORE							
I-14-108	RESTITUTION/LANCE SADECKY	R	4/26/2021			135349		
100 210-0000	DISTRICT CLERK - RESTITUTION			115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
003981	MARIA ANFOSSO							
I-202104212784	INTERPRETER	E	4/27/2021			004348		
100 435-4105	CT APPT ATTY FELONY - 335TH			251.23				251.23
				*** VENDOR TOTALS ***		1 CHECKS		251.23

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003153	MARK GARCIA							
I-202104202774	PER DIEM FOR TRAINING	R	4/26/2021			135350		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		135.00				135.00
			*** VENDOR TOTALS ***			1	CHECKS	135.00
004909	MARK MEUTH							
I-202103312389	REIMBURSEMENT/ MARK MEUTH	E	4/13/2021			004281		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSEMENT/ MARK		250.00				250.00
			*** VENDOR TOTALS ***			1	CHECKS	250.00
T13936	MARK T. MALONE, M.D. P.A							
I-202104212811	INDIGENT HEALTH	R	4/26/2021			135351		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		221.25				267.98
			*** VENDOR TOTALS ***			1	CHECKS	267.98
T12624	JOHN W GASPARINI INC							
I-INV001936180	INV001936180	R	4/12/2021			135196		
609 560-3320	MAINTENANCE SUPPLIES	INV001936180		2,684.20				2,684.20
			*** VENDOR TOTALS ***			1	CHECKS	2,684.20
004144	MARY BETH SCOTT							
I-202104062453	19-19954	E	4/13/2021			004275		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			381.25				
I-202104062454	20-20056	E	4/13/2021			004275		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			1,575.00				
I-202104062455	20-20207	E	4/13/2021			004275		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			700.00				
I-202104062474	17-18443	E	4/13/2021			004275		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18443			900.00				3,556.25
004144	MARY BETH SCOTT							
I-202104202751	21-20627	E	4/27/2021			004350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20627			100.00				
I-202104202752	20-20531	E	4/27/2021			004350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20531			100.00				
I-202104202753	20-20372	E	4/27/2021			004350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			100.00				
I-202104202754	21-20565	E	4/27/2021			004350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			100.00				
I-202104202755	20-20454	E	4/27/2021			004350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			100.00				
I-202104202757	19-19967	E	4/27/2021			004350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			100.00				
I-202104202758	21-20565	E	4/27/2021			004350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			806.25				1,406.25
			*** VENDOR TOTALS ***			2	CHECKS	4,962.50

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TRIGA	MATHESON TRI-GAS INC							
I-23329145	CUST#45057/PCT#4	R	4/26/2021			135352		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		54.73				
I-23329190	INV 23329190	R	4/26/2021			135352		
609 560-3320	MAINTENANCE SUPPLIES	INV 23329190		64.62				
I-233329078	ACCT#41472/PCT#1	R	4/26/2021			135352		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		29.73				
I-23336366	ACCT#S9549/PCT#1	R	4/26/2021			135352		
221 621-3550	OPERATING SUPPLIES	ACCT#S9549/PCT#1		180.00				329.08
			*** VENDOR TOTALS ***			1 CHECKS		329.08
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-11389	SERVICE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12245	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12374	ABST FEE/SERVICE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/SERVICE		230.00				
I-12494	ABST FEE/ SERVICE FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/ SERVICE FE		230.00				
I-12553	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12759	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12768	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12921	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12940	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		25.00				
I-12980	ABST FEE/SERVICE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/SERVICE		280.00				
I-13029	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13048	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13088	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13163	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13299	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13335	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13395	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13403-1/22/21	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		80.00				
I-13463-3-3-21	ABST FEE	R	4/12/2021			135197		

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MCCREARY, VESELKA, BRACONT								
I-13463-3-3-21	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13470	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13556	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13573	SERVICE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		46.68				
I-13581	ABST FEE	R	4/12/2021			135197		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202104052421	MARCH 2021 DELINQUENT TAXES	R	4/12/2021			135197		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	MARCH 2021 DELINQUEN		27,010.50				31,477.18
MCCREARY, VESELKA, BRAGG & ALL								
I-12354	ABST FEE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-13128	ABST FEE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13222	SERVICE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13276	ABST FEE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13540	ABST FEE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13541	ABST FEE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13567-3-12-21	ABST FEE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		144.00				
I-13595	ABST FEE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		2.00				
I-13637	ABST FEE	R	4/26/2021			135353		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				1,671.00
*** VENDOR TOTALS ***						2 CHECKS		33,148.18
MCKESSON MEDICAL-SURGICAL GOVE								
I-18060687	INV 18060687, 18081721	R	4/12/2021			135198		
100 562-3333	MEDICAL EXPENSE	INV 18060687		257.80				
100 562-3333	MEDICAL EXPENSE	INV 18081721		205.89				463.69
*** VENDOR TOTALS ***						1 CHECKS		463.69
MEDIMPACT HEALTHCARE SYSTEMS I								
I-202104212803	INDIGENT HEALTH	R	4/26/2021			135354		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,147.50				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		34.65				2,182.15
*** VENDOR TOTALS ***						1 CHECKS		2,182.15

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005917	MELLANIE MICKELSON							
I-202104192727	REIMBURSE/MELLANIE MICKELSON	E	4/27/2021			004365		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE/MELLANIE M		514.39				
I-202104192728	REIMBURSE/MELLANIE MICKELSON	E	4/27/2021			004365		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE/MELLANIE M		648.64				
I-202104192729	MILEAGE/MELLANIE MICKELSON	E	4/27/2021			004365		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE/MELLANIE MIC		38.64				
I-202104192730	MILEAGE/MELLANIE MICKELSON	E	4/27/2021			004365		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE/MELLANIE MIC		222.88				
I-202104192731	REIMBURSE/MELLANIE MICKELSON	E	4/27/2021			004365		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE/MELLANIE M		1,643.60				
I-202104192732	MILEAGE/MELLANIE MICKELSON	E	4/27/2021			004365		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE/MELLANIE MIC		197.68				3,265.83
			*** VENDOR TOTALS ***			1 CHECKS		3,265.83
002858	INTERVET INC							
I-242260175	CUST#10004926/ANIMAL SHELTER	R	4/26/2021			135332		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#10004926/ANIMAL		480.00				480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
002312	MIDTEX MATERIALS							
I-24249	FREIGHT SALES/PCT#2	E	4/13/2021			004265		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		118.55				
I-24309	FREIGHT SALES	E	4/13/2021			004265		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES		349.75				468.30
002312	MIDTEX MATERIALS							
I-24360	FREIGHT SALES/PCT#2	E	4/27/2021			004341		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		467.60				
I-24422	FREIGHT SALES/PCT#2	E	4/27/2021			004341		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		470.95				938.55
			*** VENDOR TOTALS ***			2 CHECKS		1,406.85
000754	MIKE FORSTNER'S WATERLIFE							
I-202104192716	MONITORING/JAN-FEB-MARCH2021	R	4/26/2021			135355		
100 655-4100	PROFESSIONAL SERVICES	MONITORING/JAN-FEB-M		17,500.00				17,500.00
			*** VENDOR TOTALS ***			1 CHECKS		17,500.00
006525	MILLER CONTRACTING INC							
I-202104062434	REFUND/DRIVEWAY PERMIT FEE	R	4/12/2021			135199		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND/DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

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1	ADAM HAROLD STAGMAN							
I-202104272833	Miscella	R	4/27/2021			135422		
100 995-4002	JURY EXPENSES	ADAM HAROLD STAGMAN		40.00				40.00
1	GREGORY N BICKWERMERT							
I-202104272834	Miscel	R	4/27/2021			135423		
100 995-4002	JURY EXPENSES	GREGORY N BICKWERMER		40.00				40.00
1	GAIL BELLAH MCDONALD							
I-202104272835	Miscell	R	4/27/2021			135424		
100 995-4002	JURY EXPENSES	GAIL BELLAH MCDONALD		40.00				40.00
1	JEANNIE MARIE RICHTER							
I-202104272836	Miscel	R	4/27/2021			135425		
100 995-4002	JURY EXPENSES	JEANNIE MARIE RICHTER		40.00				40.00
1	BRAD MARTIN LINDGREN							
I-202104272837	Miscell	R	4/27/2021			135426		
100 995-4002	JURY EXPENSES	BRAD MARTIN LINDGREN		40.00				40.00
1	RONALD DWAYNE DANIELS							
I-202104272838	Miscel	R	4/27/2021			135427		
100 995-4002	JURY EXPENSES	RONALD DWAYNE DANIEL		40.00				40.00
1	RONALD DALE BLACKMORE							
I-202104272839	Miscel	R	4/27/2021			135428		
100 995-4002	JURY EXPENSES	RONALD DALE BLACKMOR		40.00				40.00
1	THOMAS EDWARD WHITE							
I-202104272840	Miscella	R	4/27/2021			135429		
100 995-4002	JURY EXPENSES	THOMAS EDWARD WHITE		40.00				40.00
1	RONA MICHELLE SHEERAN							
I-202104272841	Miscel	R	4/27/2021			135430		
100 995-4002	JURY EXPENSES	RONA MICHELLE SHEERA		40.00				40.00
1	SAMELLA THOMPSON WILLIAMS							
I-202104272842	Mi	R	4/27/2021			135431		
100 995-4002	JURY EXPENSES	SAMELLA THOMPSON WIL		40.00				40.00
1	STEVE RAY CHAMBERLAIN							
I-202104272843	Miscel	R	4/27/2021			135432		
100 995-4002	JURY EXPENSES	STEVE RAY CHAMBERLAI		40.00				40.00
			*** VENDOR TOTALS ***			11 CHECKS		440.00

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004746	MONTGOMERY COUNTY CONSTABLE PC							
I-12494	SERVICE	R	4/12/2021			135200		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002547	MONTGOMERY COUNTY CONSTABLE PC							
I-12354	SERVICE	R	4/26/2021			135356		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
189	MOTOROLA SOLUTIONS, IN.C							
I-202104152700	CUST#1036215277	R	4/26/2021			135357		
100 505-4503	COMMUNICATIONS CONTRACT	CUST#1036215277		20,769.31				20,769.31
			*** VENDOR TOTALS ***			1 CHECKS		20,769.31
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202104212812	INDIGENT HEALTH	R	4/26/2021			135358		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		102.02				102.02
			*** VENDOR TOTALS ***			1 CHECKS		102.02
006097	EK&R ENTERPRISES, INC							
I-202103242269	REIMBURSE FOR COUPONS #23788	R	4/12/2021			135201		
100 995-4999	MISCELLANEOUS	REIMBURSE FOR COUPON		435.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5529922	CUST#1006635/OEM	E	4/13/2021			004277		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		347.00				347.00
			*** VENDOR TOTALS ***			1 CHECKS		347.00
004694	NALCO COMPANY LLC							
I-9265402	ACCT#150344157/GENERAL SVCS	R	4/26/2021			135359		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GENER		957.12				957.12
			*** VENDOR TOTALS ***			1 CHECKS		957.12
006539	NANCY M. LEWIS							
I-202104202764	RELIEF WELLNESS SVCS/ANIMAL	R	4/26/2021			135360		
100 563-3332	MEDICAL CONTRACT	RELIEF WELLNESS SVCS		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
005632	INTERNATIONAL IDENTIFICATION I							
I-108006	ACCT#24367/ANIMAL SHELTER	E	4/13/2021			004290		
100 563-3333	MEDICAL	ACCT#24367/ANIMAL SH		433.60				433.60
			*** VENDOR TOTALS ***			1 CHECKS		433.60

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000562	NATIONAL FOOD GROUP INC							
I-INV0855969	INV IN0855969, IN0856790	E	4/13/2021			004253		
100 562-3316	FOOD FOR PRISONERS	INV IN0855969		1,035.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0856790		3,565.80				
I-INV0856689	INV IN0856689	E	4/13/2021			004253		
100 562-3316	FOOD FOR PRISONERS	INV IN0856689		4,653.60				
I-INV0856872	INV IN0856872	E	4/13/2021			004253		
100 562-3316	FOOD FOR PRISONERS	INV IN0856872		4,659.22				13,913.62
			*** VENDOR TOTALS ***			1 CHECKS		13,913.62
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-258786	CUST#1772018/PCT#1	E	4/13/2021			004318		
221 621-4540	MAINTENANCE & REPAIR	CUST#1772018/PCT#1		111.15				
I-0605-379651	ACCT#99088/PCT#4	E	4/13/2021			004318		
224 624-4540	MAINTENANCE & REPAIR	ACCT#99088/PCT#4		461.14				572.29
			*** VENDOR TOTALS ***			1 CHECKS		572.29
T5769	OFFICE DEPOT							
I-17746420	Bill	R	4/12/2021			135202		
100 407-3100	OFFICE SUPPLIES	157814829001		56.99				
100 407-3100	OFFICE SUPPLIES	157820019001		39.99				
100 520-3100	OFFICE SUPPLIES	159221600001		25.52				
100 520-3100	OFFICE SUPPLIES	159226700001		29.99				
100 520-3100	OFFICE SUPPLIES	160915451001		92.99				
100 520-3100	OFFICE SUPPLIES	160917729001		29.99				
100 655-3100	OFFICE SUPPLIES	160581629001		159.31				
100 655-3100	OFFICE SUPPLIES	160658649001		98.17				
223 623-3100	OFFICE SUPPLIES	155684723001		13.34				
223 623-3100	OFFICE SUPPLIES	164066863001		81.74				
I-17932107	Bill	R	4/12/2021			135202		
100 426-3100	OFFICE SUPPLIES	165884568001		278.30				
100 426-3100	OFFICE SUPPLIES	165915208001		35.69				
100 450-3100	OFFICE SUPPLIES	155801515001		126.98				
100 450-3100	OFFICE SUPPLIES	157701689001		323.59				
100 450-3100	OFFICE SUPPLIES	157701716001		17.58				
100 450-3100	OFFICE SUPPLIES	157701870001		74.97				
100 450-3100	OFFICE SUPPLIES	157701876001		94.45				
100 450-3100	OFFICE SUPPLIES	157702227001		26.85				
100 499-3100	OFFICE SUPPLIES	164983138001		186.99				
100 520-3100	OFFICE SUPPLIES	165677503001		28.82				
100 520-3100	OFFICE SUPPLIES	165678463001		41.26				
100 563-3100	SUPPLIES	162579533001		199.95				
100 635-3100	OFFICE SUPPLIES	164728184001		76.77				
222 622-4550	OPERATIONAL EXPENSES	165292885001		70.61				
224 624-3599	ROAD MAINTENANCE SUPPLIES	166362048001		62.06				2,272.90

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T5769	OFFICE DEPOT							
I-18059387	Statement	R	4/26/2021			135361		
100 403-3100	OFFICE SUPPLIES		167024258001	66.61				
100 406-3100	OFFICE SUPPLIES		166720110001	101.64				
100 406-3100	OFFICE SUPPLIES		166744410001	7.42				
100 435-3100	OFFICE SUPPLIES		164953588001	232.12				
100 450-3100	OFFICE SUPPLIES		167030993001	32.73				
100 450-3100	OFFICE SUPPLIES		167030994001	36.99				
100 450-3100	OFFICE SUPPLIES		167030995001	57.78				
100 452-3100	OFFICE SUPPLIES		166860931001	37.44				
100 452-3100	OFFICE SUPPLIES		166860931002	37.50				
100 520-3100	OFFICE SUPPLIES		165529891001	22.67				
100 520-3100	OFFICE SUPPLIES		165551513001	12.99				
100 520-3100	OFFICE SUPPLIES		165551514001	31.90				
100 560-3100	OFFICE SUPPLIES		167469991001	247.97				
100 560-3100	OFFICE SUPPLIES		167502627001	272.96				
100 560-3100	OFFICE SUPPLIES		167502628001	13.15				
100 995-4002	JURY EXPENSES		167014153001	51.67				
100 995-4002	JURY EXPENSES		167020724001	4.32				
224 624-3599	ROAD MAINTENANCE SUPPLIES		168052833001	13.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		168055318001	25.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES		168055320001	28.82				1,336.25
			*** VENDOR TOTALS ***			2 CHECKS		3,609.15
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-202104152705	1ST QTR ACTIVITY/PCT4	R	4/26/2021			135362		
100 995-4216	OMNIBASE - FTA PROGRAM		1ST QTR ACTIVITY/PCT	630.00				
I-202104152710	1ST QTR ACTIVITY/JP3	R	4/26/2021			135362		
100 995-4216	OMNIBASE - FTA PROGRAM		1ST QTR ACTIVITY/JP3	828.00				
I-202104152711	1ST QTR ACTIVITY/ JP2	R	4/26/2021			135362		
100 995-4216	OMNIBASE - FTA PROGRAM		1ST QTR ACTIVITY/ JP	1,218.00				
I-202104192733	1ST QTR ACTIVITY/JP1	R	4/26/2021			135362		
100 995-4216	OMNIBASE - FTA PROGRAM		1ST QTR ACTIVITY/JP1	774.00				
I-202104202759	1ST QTR ACTIVITY/DISTRICT CLRK	R	4/26/2021			135362		
100 450-3100	OFFICE SUPPLIES		1ST QTR ACTIVITY/DIS	6.00				3,456.00
			*** VENDOR TOTALS ***			1 CHECKS		3,456.00
000877	ON SITE SERVICES							
I-288768	CUST#BASCOU/HUMAN RES.	R	4/12/2021			135203		
224 624-1115	ROAD WORKERS SALARY		CUST#BASCOU/HUMAN RE	70.00				
223 623-1115	ROAD WORKERS SALARY		CUST#BASCOU/HUMAN RE	35.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00

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000594	P SQUARED EMULSION PLANTS, LLC							
I-21110	ASPHALT EMULSION/PCT#2	E	4/27/2021			004333		
222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		15,813.81				15,813.81
		*** VENDOR TOTALS ***				1 CHECKS		15,813.81
PAIGE	PAIGE TRACTORS INC							
I-81457	PAIGE TRACTORS INC	R	4/26/2021			135363		
222 622-5900	CAPITAL ASSET	Bushwhacker		15,200.00				
I-81458	HITCH PIN/PCT#2	R	4/26/2021			135363		
222 622-4540	MAINTENANCE & REPAIRS	HITCH PIN/PCT#2		22.24				15,222.24
		*** VENDOR TOTALS ***				1 CHECKS		15,222.24
006135	PAPER RETRIEVER OF TEXAS							
I-0000056886	INV 0000056886	E	4/13/2021			004292		
100 562-4430	UTILITIES	INV 0000056886		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202104062428	ACCT#1137/PCT#4	R	4/12/2021			135204		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		236.31				236.31
		*** VENDOR TOTALS ***				1 CHECKS		236.31
002370	PATRICK ELECTRIC SERVICE							
I-2008464	ACCT#BA-CNTY-01	E	4/13/2021			004267		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		257.55				257.55
		*** VENDOR TOTALS ***				1 CHECKS		257.55
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-3011004882	ACCT#0200140783/ANIMAL SHELTER	R	4/12/2021			135205		
100 563-3330	WELLNESS CLINIC	ACCT#0200140783/ANIM		73.56				
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		724.47				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		130.57				928.60
		*** VENDOR TOTALS ***				1 CHECKS		928.60
002471	PATTILLO, BROWN & HILL LLP							
I-425170	PRIOR INVOICE- 9/30/2020	R	4/26/2021			135364		
100 995-4110	TAX WRITE-OUT FEES	PRIOR INVOICE- 9/30/		9,000.00				
I-432711	FINAL BILL/AUDIT FINANCIAL	R	4/26/2021			135364		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	FINAL BILL/AUDIT FIN		2,000.00				11,000.00
		*** VENDOR TOTALS ***				1 CHECKS		11,000.00
001854	PAUL GRANADO							
I-202104062442	TRASH REMOVAL/PAUL GRANADO	E	4/13/2021			004260		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		383.50				
I-202104062443	TRASH REMOVAL/PAUL GRANADO	E	4/13/2021			004260		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		292.50				676.00

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001854	PAUL GRANADO							
I-202104202768	TRASH REMOVAL/PAUL GRANADO	E	4/27/2021			004337		
224 624-3599	ROAD MAINTENANCE SUPPLIES			474.50				474.50
				*** VENDOR TOTALS ***			2 CHECKS	1,150.50
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00057899	FINES ANS FEES/JP#1	R	4/12/2021			135206		
100 995-4103	COLLECTION AGENCY FEE, JP's			2,992.64				
I-IVC00057928	FINES/FEES JP#3	R	4/12/2021			135206		
100 341-9803	COLLECTION AGENCY FEE, JP 3			5,896.56				
I-IVC00057929	FINES/FEES JP#4	R	4/12/2021			135206		
100 995-4103	COLLECTION AGENCY FEE, JP's			9,319.26				18,208.46
				*** VENDOR TOTALS ***			2 CHECKS	
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00058506	ATTORNEY FEES/JP1	R	4/26/2021			135365		
100 995-4103	COLLECTION AGENCY FEE, JP's			10,306.32				
I-IVC00058507	ATTORNEY FEES/JP#2	R	4/26/2021			135365		
100 995-4103	COLLECTION AGENCY FEE, JP's			18,161.33				
I-IVC00058508	ATTORNEY FEES/JP3	R	4/26/2021			135365		
100 995-4103	COLLECTION AGENCY FEE, JP's			13,720.65				
I-IVC00058509	ATTORNEY FEES/JP4	R	4/26/2021			135365		
100 995-4103	COLLECTION AGENCY FEE, JP's			16,098.86				58,287.16
				*** VENDOR TOTALS ***			2 CHECKS	76,495.62
PRD	PHILIP R DUCLOUX							
I-202103242283	21-20596	E	4/13/2021			004309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			250.00				
I-202103242284	20-20415	E	4/13/2021			004309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			197.50				
I-202103242285	20-20084	E	4/13/2021			004309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20084			175.00				
I-202104062472	21-20596	E	4/13/2021			004309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			160.00				
I-202104062473	20-20635	E	4/13/2021			004309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20635			325.00				
I-202104072483	55-496	E	4/13/2021			004309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55-496			250.00				1,357.50
PRD	PHILIP R DUCLOUX							
I-202104212786	21-20596	E	4/27/2021			004382		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			302.50				302.50
				*** VENDOR TOTALS ***			2 CHECKS	1,660.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PCAS	CLYDE HAYWOOD SR							
I-003187	REPAIR/ CLYDE HAYWOOD SR	R	4/26/2021			135366		
223 623-4540	MAINTENANCE & REPAIRS	REPAIR/ CLYDE HAYWOOD		54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1017815490	INV 1017815490	R	4/12/2021			135207		
100 995-4212	POSTAGE	INV 1017815490		32.25				32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3311332934	ACCT#0017325717-MAY 2020	E	4/13/2021			004308		
100 995-4212	POSTAGE	ACCT#0017325717-MAY		1,347.36				
I-3311711547	ACCT#0017325717-JULY 2020	E	4/13/2021			004308		
100 995-4212	POSTAGE	ACCT#0017325717-JULY		30.40				
I-3311884445	ACCT#0017325717-AUGUST 2020	E	4/13/2021			004308		
100 995-4212	POSTAGE	ACCT#0017325717-AUGU		1,347.36				
I-3312466097	ACCT#0017325717-NOVEMBER 2020	E	4/13/2021			004308		
100 995-4212	POSTAGE	ACCT#0017325717-NOVE		1,347.36				
I-3313038026	ACCT#0017325717-FEBRUARY 2021	E	4/13/2021			004308		
100 995-4212	POSTAGE	ACCT#0017325717-FEBR		1,347.36				
I-3313269461	ACCT#0011198047	E	4/13/2021			004308		
100 995-4212	POSTAGE	ACCT#0011198047		1,631.01				7,050.85
			*** VENDOR TOTALS ***			1 CHECKS		7,050.85
005327	POST OAK HARDWARE, INC.							
I-202104062436	ACCT#0005/PCT#4	E	4/13/2021			004284		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		504.12				504.12
			*** VENDOR TOTALS ***			1 CHECKS		504.12
PM	POSTMASTER							
I-202104192744	DISTRICT CLERK PO BOX	R	4/26/2021			135367		
100 450-3100	OFFICE SUPPLIES	DISTRICT CLERK PO BO		284.00				284.00
			*** VENDOR TOTALS ***			1 CHECKS		284.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
C-ADJ	ACCT#8850283308/PCT#1	R	4/12/2021			135208		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#1		164.93CR				
I-E15938	ACCT#8850283308/PCT#2	R	4/12/2021			135208		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		29,959.32				
I-P2432623	ACCT#8850283308/PCT#4	R	4/12/2021			135208		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		31.40				
I-P274564	ACCT#8850283308/PCT#4	R	4/12/2021			135208		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		412.06				
I-W1568023	ACCT#8850283308	R	4/12/2021			135208		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308		1,193.94				
I-W1580923	ACCT#8850283308/PCT#1	R	4/12/2021			135208		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,475.84				32,907.63
			*** VENDOR TOTALS ***			1 CHECKS		32,907.63

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T11244	POPE PRO ENTERPRISES INC							
I-W105406	INV#I113248/PCT#4	R	4/26/2021			135368		
224 624-4540	MAINTENANCE & REPAIR	INV#I113248/PCT#4		150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
002297	ELGIN PROVIDENCE LLC							
I-2021024	TRANSPORT/CYNTHIA REYNA	R	4/26/2021			135369		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT/CYNTHIA RE		695.00				
I-2021036	TRANSPORT/E. SERRATO	R	4/26/2021			135369		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT/E. SERRATO		695.00				
I-2021038	TRANSPORT/RONNIE JOHNSON	R	4/26/2021			135369		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT/RONNIE JOH		695.00				
I-2021043	TRANSPORT/ STEWART DUVAL	R	4/26/2021			135369		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT/ STEWART D		695.00				2,780.00
			*** VENDOR TOTALS ***			1	CHECKS	2,780.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-PSI441327	INV PSI441327	R	4/12/2021			135209		
100 562-4100	PROFESSIONAL SERVICES	INV PSI441327		1,000.00				1,000.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-336764	TAX OFFICE/ANNUAL MAINTENANCE	R	4/26/2021			135370		
100 510-4510	MAINTENANCE & REPAIRS	TAX OFFICE/ANNUAL MA		92.50				92.50
			*** VENDOR TOTALS ***			2	CHECKS	1,092.50
002673	RANDAL'S TOWER TECH INC							
I-5380	REPLACEMENT ODU	R	4/12/2021			135210		
100 505-4214	TOWER REPAIR	REPLACEMENT ODU		3,200.00				3,200.00
			*** VENDOR TOTALS ***			1	CHECKS	3,200.00
005153	MADTEX, INC.							
I-133943	MOBNETIC PRO/PCT#1	R	4/12/2021			135211		
221 621-3550	OPERATING SUPPLIES	MOBNETIC PRO/PCT#1		85.00				85.00
005153	MADTEX, INC.							
I-202104192714	MADTEX, INC.	R	4/26/2021			135371		
100 520-5750	MACHINERY/EQUIPMENT	DG9 Decked Drawer		1,350.00				
100 520-5750	MACHINERY/EQUIPMENT	4 Drawer Dividers		20.00				
100 520-5750	MACHINERY/EQUIPMENT	Installation		160.00				
I-202104192715	MADTEX, INC.	R	4/26/2021			135371		
100 520-4543	VEHICLE MAINTENANCE	Floor Liners		118.00				
100 520-4543	VEHICLE MAINTENANCE	LED Light Bar		425.00				
100 520-4543	VEHICLE MAINTENANCE	Light Bar Installati		120.00				2,193.00
			*** VENDOR TOTALS ***			2	CHECKS	2,278.00

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000591	NESTLE WATERS N AMERICA INC							
I-11D0121569859	ACCT#0121569859	E	4/27/2021			004332		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859		155.86				
I-11D0121587851	ACCT#0121587851/PCT#4	E	4/27/2021			004332		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		127.87				283.73
			*** VENDOR TOTALS ***			1 CHECKS		283.73
005470	REBECCA STRNAD							
I-47	SPAY/NEUTER SERVICES	E	4/13/2021			004287		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SERVICES		3,000.00				3,000.00
005470	REBECCA STRNAD							
I-50	SPAY/NEUTER SRVS/ANIMAL SHELTE	E	4/27/2021			004360		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SRVS/ANI		2,000.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		5,000.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20210110019610	ACCT#1910/PCT#4	R	4/26/2021			135372		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1910/PCT#4		554.37				554.37
			*** VENDOR TOTALS ***			1 CHECKS		554.37
T10310	RIATA FORD							
I-89880	ACCT#3510/PCT#4	R	4/26/2021			135373		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		103.59				103.59
			*** VENDOR TOTALS ***			1 CHECKS		103.59
000972	CIT TECHNOLOGY FINANCE							
I-37480213	CUST#2000172616	R	4/12/2021			135212		
100 401-5756	COPIER LEASE	CUST#2000172616		249.26				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		174.17				
100 404-5756	COPIER LEASE	CUST#2000172616		95.11				
100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		101.50				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		249.26				
100 407-5756	COPIER LEASE	CUST#2000172616		428.42				
100 426-5750	EQUIPMENT	CUST#2000172616		95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		303.86				
100 450-5756	COPIER LEASE	CUST#2000172616		543.31				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		249.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		220.09				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		481.12				
100 495-5750	MACHINERY & EQUIPMENT	CUST#2000172616		249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		249.26				
100 498-5750	MACHINERY & EQUIPMENT	CUST#2000172616		119.57				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		338.84				
100 505-5752	OFFICE EQUIPMENT	CUST#2000172616		249.26				
100 510-5756	COPIER LEASE	CUST#2000172616		139.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-37480213	CUST#2000172616	R	4/12/2021			135212		
100 520-5750	MACHINERY/EQUIPMENT	CUST#2000172616		303.86				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		1,244.07				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		334.08				
100 590-5756	COPIER LEASE	CUST#2000172616		303.86				
100 593-5756	COPIER LEASE	CUST#2000172616		303.86				
100 635-3100	OFFICE SUPPLIES	CUST#2000172616		101.50				
100 665-5756	COPIER LEASE	CUST#2000172616		303.86				
100 995-4999	MISCELLANEOUS	CUST#2000172616		44.54				
222 622-4550	OPERATIONAL EXPENSES	CUST#2000172616		70.58				
223 623-3100	OFFICE SUPPLIES	CUST#2000172616		70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2000172616		70.58				9,236.63
	*** VENDOR TOTALS ***					1 CHECKS		9,236.63
006181	ROADRUNNER PHARMACY, INC.							
I-99999901743284	MELOXICAM/ANIMAL SHELTER	R	4/12/2021			135213		
100 563-3333	MEDICAL	MELOXICAM/ANIMAL SHE		219.95				219.95
	*** VENDOR TOTALS ***					1 CHECKS		219.95
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOFEB21	INV BCSOFEB21	E	4/13/2021			004278		
100 562-3333	MEDICAL EXPENSE	INV BCSOFEB21		250.00				250.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOMAR21	INV BCSOMAR21	E	4/27/2021			004352		
100 562-3333	MEDICAL EXPENSE	INV BCSOMAR21		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		750.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5242491	INV 5242491	R	4/12/2021			135214		
609 560-3319	BLDG. MAINTENANCE	INV 5242491		992.30				
609 560-3319	BLDG. MAINTENANCE	INV 5243230		233.04				1,225.34
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5255625	INV 5255625	R	4/26/2021			135374		
609 560-3319	BLDG. MAINTENANCE	INV 5255625		339.57				
I-5255631	INV 5255631	R	4/26/2021			135374		
609 560-3319	BLDG. MAINTENANCE	INV 5255631		198.90				
I-5255656	INV 5255636	R	4/26/2021			135374		
609 560-3319	BLDG. MAINTENANCE	INV 5255636		160.73				
I-5256212	INV 5256212	R	4/26/2021			135374		
609 560-3319	BLDG. MAINTENANCE	INV 5256212		8.84				708.04
	*** VENDOR TOTALS ***					2 CHECKS		1,933.38

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003619	ROCKY ROAD PRINTING							
I-210122-5	EMERGENCY COMM/SHIRTS	R	4/26/2021			135375		
100 407-3213	UNIFORMS	EMERGENCY COMM/SHIRT		61.00				
I-210302-5	EMERGENCY COMM./SHIRTS	R	4/26/2021			135375		
100 407-3213	UNIFORMS	EMERGENCY COMM./SHIR		130.00				
I-210407-5	EMERGENCY COMM/SHIRTS	R	4/26/2021			135375		
100 407-3213	UNIFORMS	EMERGENCY COMM/SHIRT		56.00				247.00
			*** VENDOR TOTALS ***			1 CHECKS		247.00
006518	RODERICK DEWAYNE MOORE							
I-51141	COMMERCIAL BASE/PCT#3	R	4/12/2021			135215		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMMERCIAL BASE/PCT#		3,300.00				3,300.00
006518	RODERICK DEWAYNE MOORE							
I-51148	COMMERCIAL BASE/PCT#3	R	4/26/2021			135376		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMMERCIAL BASE/PCT#		2,420.00				2,420.00
			*** VENDOR TOTALS ***			2 CHECKS		5,720.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202104072493	LPHCP RECODING FEES	R	4/12/2021			135216		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECODING FEES		438.00				438.00
			*** VENDOR TOTALS ***			1 CHECKS		438.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202104072492	DEVELOPMENT SRVS RECORDING FEE	R	4/12/2021			135217		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SRVS REC		244.00				244.00
			*** VENDOR TOTALS ***			1 CHECKS		244.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202104202765	LPHCP RECORDING FEES	R	4/26/2021			135377		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202104212796	DEVELOPMENT SVCS RECORDING FEE	R	4/26/2021			135378		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		355.00				355.00
			*** VENDOR TOTALS ***			1 CHECKS		355.00
005809	RUSH AUTOMOTIVE LLC							
I-0013791	2006 FORD F150/PCT#4	R	4/12/2021			135218		
224 624-4540	MAINTENANCE & REPAIR	2006 FORD F150/PCT#4		65.09				65.09
			*** VENDOR TOTALS ***			1 CHECKS		65.09

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T11973	SAMMY LERMA III MD							
I-202104212809	INDIGENT HEALTH	E	4/27/2021			004385		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		146.54				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		9.06				155.60
			*** VENDOR TOTALS ***			1 CHECKS		155.60
006249	SERVICE CASTER CORPORATION							
I-432783	INV 432783	R	4/26/2021			135379		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 432783		407.08				407.08
			*** VENDOR TOTALS ***			1 CHECKS		407.08
003183	SETON FAMILY OF HOSPITALS							
I-202104212800	JAIL MEDICAL	R	4/26/2021			135380		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		546.26				546.26
			*** VENDOR TOTALS ***			1 CHECKS		546.26
003131	SETON HEALTHCARE SPONSORED PRO							
I-31521	PRESCRIPTION/BU#30061-66752	R	4/12/2021			135219		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION/BU#3006		3,400.00				3,400.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202104212795	PRESCRIPTION ASSISTANCE PROGRA	R	4/26/2021			135381		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		3,400.00				3,400.00
			*** VENDOR TOTALS ***			2 CHECKS		6,800.00
004521	SHARON HANCOCK							
I-14-962	RESTITUTION/ DEBRA MCCOMB	R	4/26/2021			135382		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/ DEBRA M		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005081	FERRELLGAS, LP							
I-1114895620	ACCT#120050173	R	4/12/2021			135220		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#120050173		173.41				173.41
			*** VENDOR TOTALS ***			1 CHECKS		173.41
004840	SHOPPA'S FARM SUPPLY							
I-1259357	ACCT#564591/PCT#4	R	4/12/2021			135221		
224 624-4540	MAINTENANCE & REPAIR	ACCT#564591/PCT#4		109.41				
I-1268316	ACCT#550615/PCT#4	R	4/12/2021			135221		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		80.80				190.21
			*** VENDOR TOTALS ***			1 CHECKS		190.21
004740	SHRED-IT US HOLDCO, INC							
I-8181769941	INV 8181769941	R	4/12/2021			135222		
100 560-3100	OFFICE SUPPLIES	INV 8181769941 (LE)		179.04				
100 562-3100	OFFICE SUPPLIES	INV 8181769941 (JAIL		179.04				
I-8181770312	CUST#16151857	R	4/12/2021			135222		
100 505-3100	OFFICE SUPPLIES	CUST#16151857		27.56				

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004740	SHRED-IT US HOLDCO, INCONT							
I-8181770312	CUST#16151857	R	4/12/2021			135222		
100 404-3100	SUPPLIES	CUST#16151857		27.56				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		71.80				
I-8181770432	CUST#16155373	R	4/12/2021			135222		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		45.34				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		45.35				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		45.35				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		75.60				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		45.35				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		45.35				
I-8481770537	CUST#16158670/JP#4	R	4/12/2021			135222		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP#4		75.59				862.93
004740	SHRED-IT US HOLDCO, INC							
I-202104212797	CUST#16155373	R	4/26/2021			135383		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		45.34				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		45.34				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		45.34				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		75.64				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		45.34				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		45.34				
I-8181770472	CUST#1615671/TAX OFFICE	R	4/26/2021			135383		
100 500-4500	MAINTENANCE/CONTRACTS	CUST#1615671/TAX OFF		187.84				
I-8181770654	CUST#16160327/INDIGENT HEALTH	R	4/26/2021			135383		
100 635-3100	OFFICE SUPPLIES	CUST#16160327/INDIGE		80.72				570.90
				*** VENDOR TOTALS ***		2 CHECKS		1,433.83
005580	JANINE FEMINELLA							
I-3949	VEHICLE GRAPHICS/ANIMAL SHELTE	R	4/12/2021			135223		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE GRAPHICS/ANI		216.00				216.00
				*** VENDOR TOTALS ***		1 CHECKS		216.00
001260	RONALD JOHN CALDWELL JR							
I-202104212813	INDIGENT HEALTH	R	4/26/2021			135384		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		27.11				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,447.27				1,474.38
				*** VENDOR TOTALS ***		1 CHECKS		1,474.38
005920	SINGLETON ASSOCIATES, PA							
I-202104212801	JAIL MEDICAL	R	4/26/2021			135385		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		491.86				
I-202104212814	INDIGENT HEALTH	R	4/26/2021			135385		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		303.50				795.36
				*** VENDOR TOTALS ***		1 CHECKS		795.36

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SS	SMITH STORES, INC.							
I-36010	SMITH STORES/PCT#1	R	4/12/2021			135224		
221 621-4540	MAINTENANCE & REPAIR	SMITH STORES/PCT#1		1,373.81				
I-36011	SMITH STORES/PCT#2	R	4/12/2021			135224		
222 622-4540	MAINTENANCE & REPAIRS	SMITH STORES/PCT#2		113.95				1,487.76
			*** VENDOR TOTALS ***			1 CHECKS		1,487.76
SAP	SMITHVILLE AUTO PARTS, INC							
I-202104062430	ACCT#260/PCT#2	R	4/12/2021			135225		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		625.11				625.11
			*** VENDOR TOTALS ***			1 CHECKS		625.11
T14375	SOUTH AUSTIN SURGERY CENTER							
I-202104212815	INDIGENT HEALTH	R	4/26/2021			135386		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,135.37				1,135.37
			*** VENDOR TOTALS ***			1 CHECKS		1,135.37
006477	SOUTH CENTRAL PLANNING AND DEV							
I-21T-844	MARCH MY PARMIT NOW SOFTWARE	R	4/26/2021			135387		
100 505-4500	SOFTWARE MAINTENANCE	MARCH MY PARMIT NOW		490.42				490.42
			*** VENDOR TOTALS ***			1 CHECKS		490.42
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-23376	Scanner for JP3	R	4/26/2021			135388		
220 995-4111	JP TECHNOLOGY	FUJ-PA03670-B085		896.76				896.76
			*** VENDOR TOTALS ***			1 CHECKS		896.76
STM	SOUTHERN TIRE MART LLC							
I-424002416	INV 4240024216	R	4/12/2021			135226		
100 560-4543	VEHICLE MAINTENANCE	INV 4240024216		805.08				
I-4240024262	INV 4240024262	R	4/12/2021			135226		
100 560-4543	VEHICLE MAINTENANCE	INV 4240024262		448.00				
I-4240024265	INV 4240024265	R	4/12/2021			135226		
100 560-4543	VEHICLE MAINTENANCE	INV 4240024265		1,177.56				
I-4240024347	INV 4240024347	R	4/12/2021			135226		
100 560-4543	VEHICLE MAINTENANCE	INV 4240024347		446.80				
I-4650071591	ACCT#52157/PCT#3	R	4/12/2021			135226		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#52157/PCT#3		1,884.66				4,762.10
STM	SOUTHERN TIRE MART LLC							
I-4240025316	INV 4240025316	R	4/26/2021			135389		
100 560-4543	VEHICLE MAINTENANCE	INV 4240025316		1,368.40				
I-4650072317	CUST#0052157/PCT#1	R	4/26/2021			135389		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		857.50				
I-4650073386	CUST#0052157/PCT#1	R	4/26/2021			135389		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		3,908.50				
I-4650073909	CUST#0052157/PCT#1	R	4/26/2021			135389		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#3		1,719.10				7,853.50
			*** VENDOR TOTALS ***			2 CHECKS		12,615.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11061	DS WATERS OF AMERICA INC							
I-9604456032521	ACCT#46668439604456/JP#2	R	4/12/2021			135227		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		38.38				38.38
			*** VENDOR TOTALS ***			1 CHECKS		38.38
004843	SPECIALTY VETERINARY PHARMACY							
I-S1128571	ACCT#114382/ANIMAL SHELTER	R	4/12/2021			135228		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		38.68				38.68
004843	SPECIALTY VETERINARY PHARMACY							
I-S1136284	RX-PONAZURIL/ANIMAL SHELTER	R	4/26/2021			135390		
100 563-3333	MEDICAL	RX/PONAZURIL/ANIMAL		223.44				223.44
			*** VENDOR TOTALS ***			2 CHECKS		262.12
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202104212816	INDIGENT HEALTH	R	4/26/2021			135391		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		127.60				127.60
			*** VENDOR TOTALS ***			1 CHECKS		127.60
003508	STAPLES, INC.							
I-8061619031	Statement	R	4/12/2021			135229		
100 400-3100	OFFICE SUPPLIES	3472192786		128.33				
100 454-3100	OFFICE SUPPLIES	3472192785		114.67				
100 475-3100	OFFICE SUPPLIES	3472192783		829.82				
100 475-3100	OFFICE SUPPLIES	3472192787		122.40				
100 499-3100	OFFICE SUPPLIES	3472192791		310.96				
100 499-3100	OFFICE SUPPLIES	3472192792		354.86				
100 505-3100	OFFICE SUPPLIES	3472192788		80.95				
100 560-3100	OFFICE SUPPLIES	3472192789		858.70				
100 560-3100	OFFICE SUPPLIES	3472192790		28.08				
100 575-3100	OFFICE SUPPLIES	3472192793		52.00				
100 590-3100	OFFICE SUPPLIES	3472192784		226.55				
221 621-3550	OPERATING SUPPLIES	3472192778		407.23				
221 621-3550	OPERATING SUPPLIES	3472192779		17.64				
221 621-3550	OPERATING SUPPLIES	3472192780		21.24				
221 621-3550	OPERATING SUPPLIES	3472192781		49.28CR				
221 621-3550	OPERATING SUPPLIES	3472192782		49.28				
I-8061782209	Statement	R	4/12/2021			135229		
100 406-3100	OFFICE SUPPLIES	3473581495		116.16				
100 454-3100	OFFICE SUPPLIES	3473581496		134.43				
100 495-3100	OFFICE SUPPLIES	3473581492		183.16				
100 497-3100	OFFICE SUPPLIES	3473581502		230.22				
100 497-3101	RESTITUTION SUPPLIES	3473581503		88.00				
100 498-3100	OFFICE SUPPLIES	3473581497		20.01				
100 499-3100	OFFICE SUPPLIES	3473581499		321.60				
100 499-3100	OFFICE SUPPLIES	3473581500		453.02				
100 590-3100	OFFICE SUPPLIES	3473581493		164.82				
100 590-3100	OFFICE SUPPLIES	3473581494		74.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.	CONT						
I-8061782209	Statement	R	4/12/2021			135229		
265 515-3100	OFFICE SUPPLIES		3473581501	101.95				5,441.06
003508	STAPLES, INC.							
I-8061936486	Statement	R	4/26/2021			135392		
100 400-3100	OFFICE SUPPLIES		3474714790	71.34				
100 450-3100	OFFICE SUPPLIES		3474714794	61.20				
100 451-3100	OFFICE SUPPLIES		3474714793	434.52				
100 495-3100	OFFICE SUPPLIES		3474714788	28.93				
100 497-3100	OFFICE SUPPLIES		3474714797	55.98				
100 498-3100	OFFICE SUPPLIES		3474714791	16.98				
100 498-3100	OFFICE SUPPLIES		3474714792	27.99				
100 499-3100	OFFICE SUPPLIES		3474714796	191.72				
100 560-3100	OFFICE SUPPLIES		3474714795	458.32				
100 590-3100	OFFICE SUPPLIES		3474714789	244.10				1,591.08
			*** VENDOR TOTALS ***			2 CHECKS		7,032.14
T459	STATE OF TEXAS							
I-202104212783	MARCH 2021	R	4/26/2021			135393		
550 690-5500	3RD COURT OF APPEALS FEES		MARCH 2021	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
003219	STEGER & BIZZELL ENGINEERING							
I-1009975	PROJECT#20800-P7 STONY POINT	R	4/12/2021			135230		
100 410-4152	STONY POINT GRANT		PROJECT#20800-P7 STO	750.00				750.00
003219	STEGER & BIZZELL ENGINEERING							
I-1010175	PROJECT#20800-P7 2019	R	4/26/2021			135394		
100 410-4152	STONY POINT GRANT		PROJECT#20800-P7 201	750.00				750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
T8648	STERICYCLE, INC.							
I-4010012435	INV 4010012435	R	4/12/2021			135231		
100 562-3333	MEDICAL EXPENSE		INV 4010012435	834.29				834.29
			*** VENDOR TOTALS ***			1 CHECKS		834.29
002260	STEVE GRANADO							
I-202104062440	TRASH REMOVAL/ STEVE GRANADO	E	4/13/2021			004264		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/ STEVE	305.50				
I-202104062441	TRASH REMOVAL/ STEVE GRANADO	E	4/13/2021			004264		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/ STEVE	292.50				598.00

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002260	STEVE GRANADO							
I-202104202767	TRASH REMOVAL/STEVE GRANADO	E	4/27/2021			004340		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/STEVE		474.50				474.50
				*** VENDOR TOTALS ***		2 CHECKS		1,072.50
006250	MICHAEL GRAMZA							
I-20210323B	INV 20210323B	R	4/12/2021			135232		
100 562-5001	PHOTOGRAPH EQUIPMENT	INV 20210323B		779.35				779.35
				*** VENDOR TOTALS ***		1 CHECKS		779.35
005572	SUN COAST RESOURCES							
I-96016191	ACCT#10187718/PCT#2	E	4/13/2021			004288		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		4,129.54				
I-96023218	ACCT#10187718/PCT#2	E	4/13/2021			004288		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,431.65				
I-96032212	ACCT#10187718/PCT#2	E	4/13/2021			004288		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,431.27				10,992.46
005572	SUN COAST RESOURCES							
I-96039245	ACCT#10187718/PCT#2	E	4/27/2021			004361		
222 622-3599	ROAD MAINTENANCE	ACCT#10187718/PCT#2		2,985.23				
I-96045507	ACCT#10187930/PCT#2	E	4/27/2021			004361		
222 622-3599	ROAD MAINTENANCE	ACCT#10187930/PCT#2		3,050.84				6,036.07
				*** VENDOR TOTALS ***		2 CHECKS		17,028.53
004087	TAVCO SERVICES INC							
I-21040108	SVC CONTRACT 04/01/21	E	4/13/2021			004274		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 04/01/2		92.16				92.16
				*** VENDOR TOTALS ***		1 CHECKS		92.16
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-202104202761	TCOLE TEST/MARCUS WILLIAMS	R	4/26/2021			135395		
100 407-4233	TCLEOSE TRAINING	TCOLE TEST/MARCUS WI		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T8745	TEJAS ELEVATOR COMPANY							
I-2105068	MONTHLY BILLING/APRIL	E	4/27/2021			004393		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY BILLING/APRI		221.00				221.00
				*** VENDOR TOTALS ***		1 CHECKS		221.00
T6855	TEX-CON OIL CO							
I-1068155-IN	ACCT#01-0112917/PCT#3	R	4/12/2021			135233		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		157.69				
I-1068178-IN	ACCT#01-0112917/PCT#3	R	4/12/2021			135233		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		109.48				
I-106846-IN	ACCT#01-0112917/PCT#3	R	4/12/2021			135233		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		1,125.61				
I-1068731-IN	ACCT#01-0112917/PCT#3	R	4/12/2021			135233		

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T6855	TEX-CON OIL CO	CONT						
I-1068731-IN	ACCT#01-0112917/PCT#3	R	4/12/2021			135233		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		140.40				
I-1070787-IN	ACCT#01-0112917/PCT#3	R	4/12/2021			135233		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		374.76				
I-1071213-IN	ACCT#01-0112917/PCT#3	R	4/12/2021			135233		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		2,713.74				
I-1071865-IN	ACCT#01-0112917/PCT#1	R	4/12/2021			135233		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		240.12				
I-1072311-IN	ACCT#01-0112917/PCT#2	R	4/12/2021			135233		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		300.48				
I-1072620	ACCT#01-0112917/PCT#1	R	4/12/2021			135233		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		3,432.68				
I-1074497-IN	ACCT#01-0112917/PCT#4	R	4/12/2021			135233		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		4,127.52				
I-1075594-IN	ACCT#01-0112917/PCT#3	R	4/12/2021			135233		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,069.51				16,791.99
T6855	TEX-CON OIL CO							
I-1077601-IN	ACCT#01-0112917/PCT#1	R	4/26/2021			135396		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		4,218.87				
I-1080856-IN	ACCT#01-0112917/PCT#4	R	4/26/2021			135396		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		4,048.12				
I-1080884-IN	CUST#01-0112917/PCT#3	R	4/26/2021			135396		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#01-0112917/PCT#		4,457.58				12,724.57
			*** VENDOR TOTALS ***			2 CHECKS		29,516.56
TXAGG	TEXAS AGGREGATES, LLC							
I-10070	RIP RAP/PCT#1	E	4/13/2021			004326		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		970.55				
I-10090	RIP RAP/PCT#1	E	4/13/2021			004326		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		493.50				
I-10173	BEDDING SAND/PCT#2	E	4/13/2021			004326		
222 622-3599	ROAD MAINTENANCE	BEDDING SAND/PCT#2		305.80				1,769.85
TXAGG	TEXAS AGGREGATES, LLC							
I-10458	RIP RAP/PCT#1	E	4/27/2021			004397		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		774.20				774.20
			*** VENDOR TOTALS ***			2 CHECKS		2,544.05
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202104062477	APRIL BOND RENEWALS	R	4/12/2021			135234		
100 560-4415	BONDS	APRIL BOND RENEWALS		50.00				
I-6591	INV 6591	R	4/12/2021			135234		
100 560-4415	BONDS	INV 6591		71.00				121.00

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001468	TEXAS ASSOCIATES INSURORS AGEN							
I-6593	INV 6593	R	4/26/2021			135397		
100 560-4415	BONDS	INV 6593		50.00				
I-6615	INV 6615	R	4/26/2021			135397		
100 560-4415	BONDS	INV 6615		50.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		221.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2021-2-0110	UNEMPLOYMENT QTRR END 03/31/21	R	4/12/2021			135235		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		21.96				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		90.95				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		39.61				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		16.20				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		79.62				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		237.23				
100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		9.78				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		42.50				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		78.41				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		111.74				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		28.23				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		33.30				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		26.42				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		25.29				
100 460-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		21.15				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		272.04				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		95.13				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		49.16				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT QTRR EN		44.84				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		107.12				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		70.42				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		176.00				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		122.40				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT QTRR EN		239.86				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		1,207.95				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT QTRR EN		57.32				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		1,243.63				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		166.92				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		21.47				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		31.97				
100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT QTRR EN		31.70				
100 645-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		8.89				
100 655-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		34.74				
100 665-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		32.73				
265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		22.25				
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT QTRR EN		128.05				
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		157.80				
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT QTRR EN		136.99				
224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTRR EN		167.82				
I-DP-2020-3-0110	UNEMPLOYMENT DEFICIT 2020	R	4/12/2021			135235		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF CCONT							
I-DP-2020-3-0110	UNEMPLOYMENT DEFICIT 2020	R	4/12/2021			135235		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	7.29				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	32.82				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.94				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	7.29				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	25.53				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	94.81				
100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	3.65				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.94				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	29.17				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	54.70				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.94				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.94				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.94				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.94				
100 460-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	7.29				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	58.35				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	29.17				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.93				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT	DEFICIT	14.59				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	43.76				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	25.53				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	43.76				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	54.70				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT	DEFICIT	102.11				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	361.02				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT	DEFICIT	18.23				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	404.78				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	72.93				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	7.29				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.94				
100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT	DEFICIT	14.59				
100 645-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	3.65				
100 655-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	10.94				
100 665-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	7.29				
265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	7.29				
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT	DEFICIT	43.76				
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	58.35				
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT	DEFICIT	51.05				
224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	DEFICIT	61.99				7,334.78
			*** VENDOR TOTALS ***			1 CHECKS		7,334.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-314104	MEMBERID#255680/ELLEN OWENS	R	4/26/2021			135398		
100 500-4232	CONFERENCES AND SEMINARS	MEMBERID#255680/ELLE		130.00				
I-314106	MEMBER ID#256514/PATSY MIRELES	R	4/26/2021			135398		
100 500-4232	CONFERENCES AND SEMINARS	MEMBER ID#256514/PAT		130.00				
I-314107	MEMBER ID#256513/ESMERALDA O.	R	4/26/2021			135398		
100 500-4232	CONFERENCES AND SEMINARS	MEMBER ID#256513/ESM		130.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
TWC TEXAS COMMISSION ON ENVIRONMEN								
I-WTR0056635	ACCT#0620010	R	4/12/2021			135236		
100 520-4545	TCEQ FEES	ACCT#0620010		4,080.00				4,080.00
			*** VENDOR TOTALS ***			1 CHECKS		4,080.00
003980 TEXAS CORRUGATORS INC								
I-153158	GUARDRAIL REPAIR/PCT#1	R	4/26/2021			135399		
221 621-3599	ROAD MAINTENANCE	GUARDRAIL REPAIR/PCT		4,161.60				
I-153232	DOMED TOP POST/PCT#1	R	4/26/2021			135399		
221 621-3599	ROAD MAINTENANCE	DOMED TOP POST/PCT#1		380.00				4,541.60
			*** VENDOR TOTALS ***			1 CHECKS		4,541.60
005837 TEXAS DECON LLC								
I-17512	ACCT#1267/ANIMAL SHELTER	E	4/13/2021			004291		
100 563-4100	PROFESSIONAL SERVICES	ACCT#1267/ANIMAL SHE		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
T5493 TEXAS DEPARTMENT OF MOTOR VEHI								
I-202103242316	OVERWEIGHT PERMITS/PCT#2	R	4/12/2021			135237		
222 622-4540	MAINTENANCE & REPAIRS	OVERWEIGHT PERMITS/P		345.00				345.00
T5493 TEXAS DEPARTMENT OF MOTOR VEHI								
I-202104212793	CUST#298344/PCT#2	R	4/26/2021			135400		
222 622-4540	MAINTENANCE & REPAIRS	CUST#298344/PCT#2		1,035.00				1,035.00
			*** VENDOR TOTALS ***			2 CHECKS		1,380.00
006095 TEXAS DISPOSAL SYSTEMS, INC.								
I-5881821	CUST#1-238865	R	4/12/2021			135238		
100 510-4512	PARK SERVICES	CUST#1-238865		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
004879 TEXAS MATERIALS GROUP, INC.								
I-200942711	CUST#255120/PCT#2	R	4/12/2021			135239		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		2,269.80				2,269.80
			*** VENDOR TOTALS ***			1 CHECKS		2,269.80

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T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-16-1277J4	A8167363/MIGUEL BALLEGOS	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8167363/MIGUEL BALL		114.75				
I-1CO-2059-20	A8329824/BRIAN ROMAN	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8329824/BRIAN ROMAN		157.25				
I-ICO-0704-21	A8329874/JOSUE SANS/ROBINSON	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8329874/JOSUE SANS/		114.75				
I-ICO-1010-10	A0730447/IRIS WEBER	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A0730447/IRIS WEBER		114.75				
I-ICO-4171-20	A8329859/ALAN GARBER	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8329859/ALAN GARBER		382.50				
I-ico-4845-20	A8286539/THUNDER OSBORN	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8286539/THUNDER OSB		175.00				
I-J2-47936	A-13086/ANJANETTE LASHAY	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A-13086/ANJANETTE LA		114.75				
I-J2-59593	A8245768/JOHN PACHICANO	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8245768/JOHN PACHIC		114.75				
I-J2-66955	A8329208/ANTHONY NIELSEN	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8329208/ANTHONY NIE		114.75				
I-J2-67610	A8303711/JEREMY GILBERT	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8303711/JEREMY GILB		114.75				
I-J2-67822	A3288638/JOSHUA THORSPN	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A3233638/JOSH THOSPN		114.75				
I-J2-69317	A8270660/BILLI FARRIS	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8270660/BILLI FARRI		114.75				
I-J2-69522	A8353807/SEAN ERTONS	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8353807/SEAN ERTONS		114.75				
I-J2-69553	A8353808/ MICHAEL SMITH	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8353808/ MICHAEL SM		114.75				
I-J2-69589	A8361127/JOHN EAHEART	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8361127/JOHN EAHEAR		114.75				
I-JP-69451	A8329889/JUAN VILLARAL	R	4/26/2021			135401		
550 690-6006	TEX PARKS & WILDLIFE	A8329889/JUAN VILLAR		114.75				2,206.50
			*** VENDOR TOTALS ***			1 CHECKS		2,206.50
T14476	JOHN THOMAS GARRETT							
I-210408	MOB A HOSE/PCT#2	R	4/26/2021			135402		
222 622-4540	MAINTENANCE & REPAIRS	MOB A HOSE/PCT#2		1,245.36				1,245.36
			*** VENDOR TOTALS ***			1 CHECKS		1,245.36
005329	TEXAS COMPTROLLER OF PUBLIC AC							
I-C0110-2021	Annual Membership	R	4/01/2021			135096		
100 498-4100	PROFESSIONAL SERVICES	Annual Membership		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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005591	TEXAS VISION CLINIC, PLLC							
I-202104212817	INDIGENT HEALTH	E	4/27/2021			004362		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		239.92				239.92
			*** VENDOR TOTALS ***			1 CHECKS		239.92
002037	TEXAS WELDING SUPPLY							
I-846677	CUST#BASTR5/PCT#4	R	4/26/2021			135403		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASTR5/PCT#4		68.61				68.61
			*** VENDOR TOTALS ***			1 CHECKS		68.61
004635	BUG MASTER EXTERMINATING SERVI							
I-212078	ACCT#188757/MIKE FISHER BLDG.	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-212095	ACCT#188757/PCT#1/SIGN SHOP	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#1/SI		95.00				
I-212140	ACCT#188757/ JUVENILE BOOTCAMP	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ JUVENIL		118.50				
I-212732	ACCT#188757/EXTENSION HABITAT	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-212752	ACCT#188757/HISTORIC JAIL	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-212771	ACCT#188757/COURHOUSE ANNEX	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURHOUS		137.00				
I-212856	ACCT#188757/JUVENILE PROBATION	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-213100	ACCT#188757/TAX OFFICE	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-213163	ACCT#188757/PRECINCT#4	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PRECINCT		95.50				
I-213179	ACCT#18757/LBJ BUILDING	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#18757/LBJ BUILD		69.00				
I-214183	ACCT#188757/ANIMAL SHELTER	E	4/13/2021			004279		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				1,316.00
004635	BUG MASTER EXTERMINATING SERVI							
I-210360	ACCT#188757/CEDAR CREEK PARK	E	4/27/2021			004354		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				
I-216655	ACCT#188757/CEDAR CREEK PARK	E	4/27/2021			004354		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				
I-217161	ACCT#118757/DPS/TDL	E	4/27/2021			004354		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#118757/DPS/TDL		76.00				
I-217728	ACCT#188757/COURTHOUSE	E	4/27/2021			004354		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		250.00				
I-217985	ACCT#188757/JP 3	E	4/27/2021			004354		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP 3		95.00				671.00
			*** VENDOR TOTALS ***			2 CHECKS		1,987.00

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002317	RICHARD NELSON MOORE							
I-202103242291	1751-21	E	4/13/2021			004266		
100 435-4103	CT APPT ATTY FELONY - 21ST	1751-21		100.00				
I-202103292359	311182020A	E	4/13/2021			004266		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH311182020A			100.00				
I-202104062465	17-041	E	4/13/2021			004266		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-041		3,500.00				
I-202104062466	DCPC -20-140	E	4/13/2021			004266		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC -20-140		400.00				4,100.00
002317	RICHARD NELSON MOORE							
I-202104152645	1764-335	E	4/27/2021			004342		
100 435-4105	CT APPT ATTY FELONY - 335TH	1764-335		100.00				
I-202104152646	1763-335 423-7755	E	4/27/2021			004342		
100 435-4105	CT APPT ATTY FELONY - 335TH	1763-335 423-7755		200.00				
I-202104152649	JP-02-0722-10	E	4/27/2021			004342		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP-02-0722-10		150.00				
I-202104152651	57-402	E	4/27/2021			004342		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-402		250.00				700.00
			*** VENDOR TOTALS ***			2 CHECKS		4,800.00
T6860	THE NITSCHKE GROUP							
I-250953	THE NITSCHKE GROUP	E	4/13/2021			004319		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEComm Endorsement			853.00				853.00
			*** VENDOR TOTALS ***			1 CHECKS		853.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000590855	THE TRAVELERS INDEMNITY COMPAN	R	4/12/2021			135240		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEInsurance Inv			381.00				
I-000593239	ACCT#4812W1083	R	4/12/2021			135240		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083			493.50				874.50
			*** VENDOR TOTALS ***			1 CHECKS		874.50
WPC	WEST PUBLISHING CORPORATION							
I-844072050	ACCT#1000648597	R	4/12/2021			135241		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597		600.00				
I-844083396	ACCT#1000310962	R	4/12/2021			135241		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		856.59				1,456.59
			*** VENDOR TOTALS ***			1 CHECKS		1,456.59
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923031221	ACCT#8260160170155923	R	4/12/2021			135242		
100 995-4425	BASIC TELEPHONE	ACCT#826016017015592		120.14				
I-0167100031621	ACCT#8260160170167100	R	4/12/2021			135242		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		635.52				755.66

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TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-0046206072220	ACCT#8260161110046206	R	4/26/2021			135404		
100 995-4425	BASIC TELEPHONE			1,888.25				
I-0155923041221	ACCT#8260160170155923	R	4/26/2021			135404		
100 995-4425	BASIC TELEPHONE			120.14				
I-202104192720	ACCT#8260163000003669	R	4/26/2021			135404		
100 995-4425	BASIC TELEPHONE			2,912.45				
100 575-4211	COMMUNICATIONS			153.72				5,074.56
*** VENDOR TOTALS ***						2 CHECKS		5,830.22
006083 TODAYS CLASSROOM LLC								
I-23046	White Board IT	R	4/12/2021			135243		
100 505-3100	OFFICE SUPPLIES			536.33				
100 505-3100	OFFICE SUPPLIES			191.55				727.88
*** VENDOR TOTALS ***						1 CHECKS		727.88
TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-202104052422	Statement	R	4/12/2021			135244		
100 560-4997	ESTRAY OPERATIONS			140.61				140.61
*** VENDOR TOTALS ***						1 CHECKS		140.61
TCC TRAVIS COUNTY CLERK								
I-21-000572	C-1-MH-21-000572	R	4/12/2021			135245		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-21-000572			488.00				
I-21-000634	C-1-MH-21-000634	R	4/12/2021			135245		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-21-000634			463.00				951.00
*** VENDOR TOTALS ***						1 CHECKS		951.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-11389	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			140.00				
I-12245	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			300.00				
I-12374	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12494	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			300.00				
I-12940-3-4-21	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			25.00				
I-12980	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13088	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-13163	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13299	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES			310.00				
I-13301	SERVICE	R	4/12/2021			135246		

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002337	TRAVIS COUNTY CONSTABLCONT							
I-13301	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13395	SERVICE	R	4/12/2021			135246		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				1,760.00
			*** VENDOR TOTALS ***			1 CHECKS		1,760.00
005035	TRAVIS COUNTY CONSTABLE PCT 4							
I-202104142606	PERSONAL SERVICE CITATION-G348	R	4/14/2021			135273		
100 341-2000	FEES OF OFFICE, CO SHERIFF	PERSONAL SERVICE CIT		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13222	SERVICE	R	4/26/2021			135405		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13540	SERVICE	R	4/26/2021			135405		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13595	SERVICE	R	4/26/2021			135405		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004289	CUST#100011#3300004289	R	4/26/2021			135406		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC	CUST#100011#33000042		14,935.00				
I-3300004587	CUST#100011/INV#3300004587	R	4/26/2021			135406		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC	CUST#100011/INV#3300		3,335.00				18,270.00
			*** VENDOR TOTALS ***			1 CHECKS		18,270.00
005010	TRAVIS MATERIALS GROUP LTD							
I-T70055	BULL ROCK/PCT#1	R	4/12/2021			135247		
221 621-3599	ROAD MAINTENANCE	BULL ROCK/PCT#1		86.58				
I-T70137	BULL ROCK/PCT#1	R	4/12/2021			135247		
221 621-3599	ROAD MAINTENANCE	BULL ROCK/PCT#1		191.88				
I-T70327	BULL ROCK/PCT#1	R	4/12/2021			135247		
221 621-3599	ROAD MAINTENANCE	BULL ROCK/PCT#1		643.11				921.57
005010	TRAVIS MATERIALS GROUP LTD							
I-T71182	PEA GRAVEL/PCT#4	R	4/26/2021			135407		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PEA GRAVEL/PCT#4		2,940.45				
I-T71270	PEA GRAVEL/PCT#4	R	4/26/2021			135407		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PEA GRAVEL/PCT#4		2,300.04				
I-T71362	PEA GRAVEL/PCT#4	R	4/26/2021			135407		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PEA GRAVEL/PCT#4		607.26				
I-T71451	PEA GRAVEL/PCT#4	R	4/26/2021			135407		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PEA GRAVEL/PCT#4		2,100.16				
I-T71701	PEA GRAVEL/PCT#4	R	4/26/2021			135407		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PEA GRAVEL/PCT#4		3,957.53				
I-T71793	PEA GRAVEL/PCT#4	R	4/26/2021			135407		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005010	TRAVIS MATERIALS GROUPCONT							
I-T71793	PEA GRAVEL/PCT#4	R	4/26/2021			135407		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PEA GRAVEL/PCT#4		4,478.86				
I-T71882	PEA GRAVEL/PCT#4	R	4/26/2021			135407		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PEA GRAVEL/PCT#4		4,616.65				21,000.95
			*** VENDOR TOTALS ***			2 CHECKS		21,922.52
000577	TRI-TECH FORENSICS, INC.							
I-372527	INV 372527/375947/379484.	E	4/13/2021			004254		
100 560-3105	EVIDENCE SUPPLIES	INV 372527		69.84				
100 560-3105	EVIDENCE SUPPLIES	INV 375947		193.61				
100 560-3105	EVIDENCE SUPPLIES	INV 379484		75.92				
100 560-3105	EVIDENCE SUPPLIES	INV 382951		116.91				
100 560-3105	EVIDENCE SUPPLIES	INV 384051		59.90				
100 560-3105	EVIDENCE SUPPLIES	INV 389058		12.99				
100 560-3105	EVIDENCE SUPPLIES	INV 398285		521.25				
100 560-3105	EVIDENCE SUPPLIES	INV 419692		16.58				
100 560-3105	EVIDENCE SUPPLIES	INV 433942		44.50				1,111.50
			*** VENDOR TOTALS ***			1 CHECKS		1,111.50
TULL	TULL FARLEY							
I-202104052393	JP-121218P	E	4/13/2021			004325		
100 435-4105	CT APPT ATTY FELONY - 335TH	JP-121218P		400.00				
I-202104052394	CH-2018-0604	E	4/13/2021			004325		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH-2018-0604		400.00				
I-202104052395	312282018B	E	4/13/2021			004325		
100 435-4107	CT APPT ATTY FELONY - 423RD	312282018B		400.00				
I-202104052396	02-0109-2	E	4/13/2021			004325		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0109-2		400.00				
I-202104052398	BV20191008A	E	4/13/2021			004325		
100 435-4107	CT APPT ATTY FELONY - 423RD	BV20191008A		400.00				
I-202104052399	02-0526-3	E	4/13/2021			004325		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0526-3		400.00				
I-202104052404	17-200	E	4/13/2021			004325		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-200		300.00				
I-202104052405	17-333	E	4/13/2021			004325		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-333		400.00				3,100.00
TULL	TULL FARLEY							
I-202104152643	17-273	E	4/27/2021			004396		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-273		400.00				
I-202104152675	18-5-05920/18-5-03933	E	4/27/2021			004396		
100 435-4105	CT APPT ATTY FELONY - 335TH	18-5-05920/18-5-03933		600.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		4,100.00

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TYLER	TYLER TECHNOLOGIES INC							
I-020-128470	ACCT#42161	R	4/12/2021			135248		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#42161		555.00				
I-025-323408	CUST#42161	R	4/12/2021			135248		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		138.00				693.00
TYLER	TYLER TECHNOLOGIES INC							
I-20978	Card Reader	R	4/26/2021			135408		
100 505-5750	MACHINERY/EQUIPMENT	MX 915		2,966.00				2,966.00
			*** VENDOR TOTALS ***			2 CHECKS		3,659.00
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-11389222	ACCT#38052/PCT#4	E	4/13/2021			004261		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38052/PCT#4		855.29				
I-11389231	ACCT#38052/PCT#4	E	4/13/2021			004261		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38052/PCT#4		1,319.47				
I-11389259	ACCT#38049/PCT#4	E	4/13/2021			004261		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		193.41				
I-11389262	ACCT#38049/PCT#4	E	4/13/2021			004261		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		7,397.61				9,765.78
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-997224	ACCT#38049/PCT#4	E	4/27/2021			004338		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		293.45				293.45
			*** VENDOR TOTALS ***			2 CHECKS		10,059.23
006158	VICTORY SUPPLY LLC							
I-0045481	INV 0045481	R	4/12/2021			135249		
100 562-3215	INMATE CLOTHING	INV 0045481		948.00				948.00
006158	VICTORY SUPPLY LLC							
I-046705	INV 046705	R	4/26/2021			135409		
100 562-3215	INMATE CLOTHING	INV 046705		245.25				245.25
			*** VENDOR TOTALS ***			2 CHECKS		1,193.25
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2013169	ACCT#17460002268-003	R	4/26/2021			135410		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268-003		237.90				237.90
			*** VENDOR TOTALS ***			1 CHECKS		237.90
004889	VIVIAN PAN							
I-16561	COMPETENCY EVAL-TOMMY MARTINEZ	E	4/27/2021			004356		
100 435-4134	PSYCH EVAL	COMPETENCY EVAL-TOMM		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00

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006540	SHELTERED WINGS INC.							
I-202104202775	INV 974661	R	4/26/2021			135411		
100 560-5753	POLICE EQUIPMENT	INV 974661		1,151.94				1,151.94
			*** VENDOR TOTALS ***			1 CHECKS		1,151.94
005593	US BANK NA							
I-8693959212113	Statement	E	4/13/2021			004289		
100 370-5000	MISCELLANEOUS	rebate		2,149.98CR				
100 498-4542	FUEL	fuel		48.74				
100 498-4542	FUEL	tax		3.72CR				
100 505-4542	FUEL	fuel		96.79				
100 505-4542	FUEL	tax		7.38CR				
100 510-4544	FUEL	fuel		2,307.33				
100 510-4544	FUEL	tax		179.16CR				
100 510-4544	FUEL	maintenance		117.37				
100 520-4542	GASOLINE	fuel		2,105.32				
100 520-4542	GASOLINE	tax		159.18CR				
100 560-4542	GASOLINE	fuel		24,740.38				
100 560-4542	GASOLINE	tax		1,881.10CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		8,190.45				
100 562-4542	GASOLINE	fuel		715.46				
100 562-4543	VEHICLE MAINTENANCE	maintenance		35.00				
100 563-4542	GASOLINE	fuel		1,282.76				
100 563-4542	GASOLINE	tax		93.72CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		89.30				
100 655-4540	FMIT FUEL	fuel		1,677.87				
100 655-4540	FMIT FUEL	tax		149.08CR				
100 655-4540	FMIT FUEL	maintenance		15.50				
100 655-4542	FUEL	fuel		52.26				
100 655-4542	FUEL	tax		3.83CR				
100 665-4542	FUEL-AG TRUCK	fuel		258.52				
100 665-4542	FUEL-AG TRUCK	tax		19.83CR				
221 621-3599	ROAD MAINTENANCE	maintenance		7.00				
222 622-4540	MAINTENANCE & REPAIRS	maintenance		6.79				
222 622-4550	OPERATIONAL EXPENSES	fuel		11.21				
222 622-4550	OPERATIONAL EXPENSES	tax		0.75CR				37,110.32
			*** VENDOR TOTALS ***			1 CHECKS		37,110.32
006203	VTX COMMUNICATIONS, LLC							
I-10405717	ACCT#00010699-4/PCT#3	R	4/12/2021			135250		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00

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004767	WAGEWORKS INC FSA/HSA							
I-0321-DR14926	ACCT#1892548668	R	4/26/2021			135412		
100 995-4106	CONEXIS (COBRA)	ACCT#1892548668		104.40				104.40
			*** VENDOR TOTALS ***			1 CHECKS		104.40
003629	WALLER COUNTY ASPHALT INC							
I-20417	COLD MIX AND FRIEGHT/PCT#4	E	4/13/2021			004271		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX AND FRIEGHT		2,472.60				
I-20445	COLD MIX AND FRIEGHT/PCT#4	E	4/13/2021			004271		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX AND FRIEGHT		2,530.59				
I-20499	COLD MIX/FRIGHT/PCT#4	E	4/13/2021			004271		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FRIGHT/PCT#		2,574.81				
I-20533	COLD MIX/PCT#4	E	4/13/2021			004271		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,510.49				
I-20542	COLD MIX/PCT#4	E	4/13/2021			004271		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,557.73				12,646.22
003629	WALLER COUNTY ASPHALT INC							
I-20601	COLD MIX/PCT#4	E	4/27/2021			004346		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,597.93				
I-20631	COLD MIX/PCT#4	E	4/27/2021			004346		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,506.47				5,104.40
			*** VENDOR TOTALS ***			2 CHECKS		17,750.62
004877	WASTE CONNECTIONS LONE STAR. I							
I-11080010	ACCT#5150-005117630/04012021	R	4/13/2021			135271		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		262.81				
I-11080021	ACCT#5150-005117838/04012021	R	4/13/2021			135271		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		106.76				
I-11080023	ACCT#5150-005117882/04012021	R	4/13/2021			135271		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		144.19				
I-11080031	ACCT#5150-005118183/04012021	R	4/13/2021			135271		
100 562-4430	UTILITIES	ACCT#5150-005118183/		618.96				
I-11080059	ACCT#5150-005129483/04012021	R	4/13/2021			135271		
100 520-3551	TRANSFER STATION DISPOSAL OPE	WASTE CONNECTIONS LO		11,048.30				
I-11084130	ACCT#5150-16203415/04012021	R	4/13/2021			135271		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		108.48				
I-11084131	ACCT#5150-16203417/04012021	R	4/13/2021			135271		
100 510-4510	MAINTENANCE & REPAIRS	WASTE CONNECTIONS LO		28.89				12,318.39
			*** VENDOR TOTALS ***			1 CHECKS		12,318.39
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0031354-2161-2	ACCT#2-57060-55062/PCT#4	R	4/12/2021			135251		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#2-57060-55062/P		6,083.98				
I-0113404-2161-6	ACCT#2-56581-95066/ANIMAL SHEL	R	4/12/2021			135251		
100 563-4100	PROFESSIONAL SERVICES	ACCT#2-56581-95066/A		905.28				
I-6712383-2161-4	ACCT#23-90244-23005/PCT#4	R	4/12/2021			135251		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#23-90244-23005/		501.90				7,491.16

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004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0042494-2162-1	CUST#16-27603-83003/AMINAL SHE	R	4/26/2021			135413		
100 563-4100	PROFESSIONAL SERVICES			CUST#16-27603-83003/	246.73			246.73
				*** VENDOR TOTALS ***		2 CHECKS		7,737.89
T13139	WATCH GUARD VIDEO							
I-202104202777	quote for VIS-SHR-CLP-100	R	4/26/2021			135414		
100 560-5753	POLICE EQUIPMENT			quote for VIS-SHR-CL	600.00			
100 560-5753	POLICE EQUIPMENT			SHIPPING	12.00			612.00
				*** VENDOR TOTALS ***		1 CHECKS		612.00
000660	WAYNE WOOD							
I-202103242313	AMMO REIMBURSEMENT/WAYNE WOOD	R	4/12/2021			135252		
100 551-3100	OFFICE SUPPLIES			AMMO REIMBURSEMENT/W	77.11			77.11
				*** VENDOR TOTALS ***		1 CHECKS		77.11
006538	WELLS FARGO BANK, NA							
I-10-738	RESTITUTION/ROEL FLORES JR.	R	4/26/2021			135415		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION/ROEL FLO	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005677	WESTCREEK HOMES							
I-202104192741	RESTITUTION/COY FERRIS	R	4/26/2021			135416		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION/COY FERR	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
006285	LEYLA YATIM-ALIN							
I-202104152669	INTERPRETATION/OLIVIA PENA	R	4/26/2021			135417		
100 426-4102	INTERPRETER			INTERPRETATION/OLIVI	250.00			250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
004074	MAO PHARMACY INC							
I-27477	INV 27477	E	4/27/2021			004349		
100 562-3333	MEDICAL EXPENSE			INV 27477	12,440.25			12,440.25
				*** VENDOR TOTALS ***		1 CHECKS		12,440.25
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-12768	SERVICE	R	4/12/2021			135253		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	70.00			70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
WILLO	WILLO PRODUCTS CO., INC.							
I-S006551-IN	INV S006551-IN	R	4/12/2021			135254		
609 560-3320	MAINTENANCE SUPPLIES			INV S006551-IN	331.00			331.00
				*** VENDOR TOTALS ***		1 CHECKS		331.00

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T6061	WINZER CORPORATION							
I-6795694	ACCT#339435/PCT#3	R	4/12/2021			135255		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#339435/PCT#3		700.53				
I-6835241	ACCT#339435/PCT#3	R	4/12/2021			135255		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#339435/PCT#3		119.50				820.03
			*** VENDOR TOTALS ***			1 CHECKS		820.03
006420	YVONNE ROCHA							
I-13-163	RESTITUTION	R	4/26/2021			135418		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005698	ZOETIS US LLC							
I-9012721280	CUST#1000113183/ANIMAL SRVS	R	4/12/2021			135256		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		924.20				
I-9012763116	CUST#1000113183/ANIMAL SRVS	R	4/12/2021			135256		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		300.00				
I-9012813388	CUST#1000113183/ANIMAL SRVS	R	4/12/2021			135256		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,296.00				
I-9012846549	CUST#1000113183/ANIMAL SRVS	R	4/12/2021			135256		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,833.60				
I-9012846587	CUST#1000113183/ANIMAL SRVS	R	4/12/2021			135256		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		307.50				
I-9012863548	CUST#1000113183/ANIMAL SRVS	R	4/12/2021			135256		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		300.00				4,961.30
			*** VENDOR TOTALS ***			1 CHECKS		4,961.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	323	1,077,780.87	0.00	1,077,780.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	21,339.98	0.00	21,339.98
EFT:	141	607,867.05	0.00	607,867.05
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

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** G/L ACCOUNT TOTALS **

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100 131-0321	DUE FROM CO 2021	11,791.55
100 210-0000	DISTRICT CLERK - RESTITUTION	690.00
100 311-1000	CURRENT TAXES	167,009.33
100 341-2000	FEES OF OFFICE, CO SHERIFF	80.00
100 341-9803	COLLECTION AGENCY FEE, JP 3	5,896.56
100 351-3001	FINES, J. P. PCT. #1	102.00
100 370-5000	MISCELLANEOUS	2,149.98CR
100 370-6250	DRIVEWAY CULVERT PERMITS	100.00
100 400-2060	UNEMPLOYMENT INSURANCE	29.25
100 400-3100	OFFICE SUPPLIES	299.35
100 400-4130	COURT APPOINTED ATTY PRO	250.00
100 400-4211	COMMUNICATIONS	124.57
100 401-4100	PROFESSIONAL SERVICES	4,170.00
100 401-4232	CONFERENCES, SEMINARS	250.00
100 401-4542	SUPPLIES	9.00
100 401-5756	COPIER LEASE	249.26
100 403-2060	UNEMPLOYMENT INSURANCE	123.77
100 403-3100	OFFICE SUPPLIES	485.13
100 403-4100	PROFESSIONAL SERVICES	237.90
100 404-2060	UNEMPLOYMENT INSURANCE	50.55
100 404-3100	SUPPLIES	27.56
100 404-4211	COMMUNICATIONS	148.00
100 404-5756	COPIER LEASE	95.11
100 405-2060	UNEMPLOYMENT INSURANCE	23.49
100 405-5750	FURNITURE/EQUIPMENT	101.50
100 406-2060	UNEMPLOYMENT INSURANCE	105.15
100 406-3100	OFFICE SUPPLIES	271.62
100 406-4100	PROFESSIONAL SERVICES	90.69
100 406-4211	COMMUNICATIONS	231.34
100 406-5750	MACHINERY/EQUIPMENT	249.26
100 407-2060	UNEMPLOYMENT INSURANCE	332.04
100 407-3100	OFFICE SUPPLIES	942.60
100 407-3213	UNIFORMS	247.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	472.50
100 407-4211	COMMUNICATIONS	37.00
100 407-4233	TCLEOSE TRAINING	25.00
100 407-5756	COPIER LEASE	428.42
100 410-2060	UNEMPLOYMENT INSURANCE	13.43
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	3,000.00
100 410-4110	ST. DAVID'S- NETWORK WEAVERS	41,100.00
100 410-4152	STONY POINT GRANT	67,710.45
100 410-4168	HOGG FOUNDATION GRANT	13,855.86
100 410-4169	DFPS/HOME VISITING GRANT	81,162.22
100 426-2060	UNEMPLOYMENT INSURANCE	53.44
100 426-3100	OFFICE SUPPLIES	408.99
100 426-4102	INTERPRETER	850.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	24,054.20
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	11,431.25
100 426-4132	CT APPOINTED ATTY JUVENILE	1,550.00
100 426-5750	EQUIPMENT	95.10
100 435-2060	UNEMPLOYMENT INSURANCE	107.58
100 435-3100	OFFICE SUPPLIES	441.36
100 435-4100	PROFESSIONAL SERVICES	427.00
100 435-4102	INTERPRETER	547.44
100 435-4103	CT APPT ATTY FELONY - 21ST	7,650.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,051.23
100 435-4107	CT APPT ATTY FELONY - 423RD	13,575.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	787.50
100 435-4134	PSYCH EVAL	850.00
100 435-4135	COURT REPORTERS	450.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	303.86
100 450-2060	UNEMPLOYMENT INSURANCE	166.44
100 450-3100	OFFICE SUPPLIES	1,232.12
100 450-5756	COPIER LEASE	543.31
100 451-2060	UNEMPLOYMENT INSURANCE	39.17
100 451-3100	OFFICE SUPPLIES	1,227.98
100 451-4002	JURORS/INTERPRETERS	150.00
100 452-2060	UNEMPLOYMENT INSURANCE	44.24
100 452-3100	OFFICE SUPPLIES	275.94
100 453-2060	UNEMPLOYMENT INSURANCE	37.36
100 453-3100	OFFICE SUPPLIES	80.28
100 453-4211	COMMUNICATIONS	75.97
100 454-2060	UNEMPLOYMENT INSURANCE	36.23
100 454-3100	OFFICE SUPPLIES	272.10
100 460-2060	UNEMPLOYMENT INSURANCE	28.44
100 460-5750	OFFICE FURNITURE & EQUIPMENT	220.09
100 475-2060	UNEMPLOYMENT INSURANCE	330.39
100 475-3100	OFFICE SUPPLIES	1,774.93
100 475-4211	COMMUNICATIONS	455.82
100 495-2060	UNEMPLOYMENT INSURANCE	124.30
100 495-3100	OFFICE SUPPLIES	311.78
100 495-4211	COMMUNICATIONS	336.94
100 495-4232	CONFERENCES & SEMINARS	1,940.00
100 495-5750	MACHINERY & EQUIPMENT	249.26
100 497-2060	UNEMPLOYMENT INSURANCE	60.09
100 497-3100	OFFICE SUPPLIES	420.15
100 497-3101	RESTITUTION SUPPLIES	88.00
100 497-4211	COMMUNICATIONS	75.97
100 497-5750	OFFICE FURNITURE & EQUIPMENT	249.26
100 498-2060	UNEMPLOYMENT	59.43
100 498-3100	OFFICE SUPPLIES	108.23
100 498-4100	PROFESSIONAL SERVICES	100.00

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

G/L ACCOUNT	NAME	AMOUNT
100 498-4211	COMMUNICATIONS	41.93
100 498-4542	FUEL	45.02
100 498-5750	MACHINERY & EQUIPMENT	210.26
100 499-2060	UNEMPLOYMENT INSURANCE	150.88
100 499-3100	OFFICE SUPPLIES	2,157.99
100 500-2060	UNEMPLOYMENT INSURANCE	95.95
100 500-3100	OFFICE SUPPLIES	584.06
100 500-4232	CONFERENCES AND SEMINARS	390.00
100 500-4500	MAINTENANCE/CONTRACTS	187.84
100 500-5750	MACHINERY/EQUIPMENT	27.67
100 505-2060	UNEMPLOYMENT INSURANCE	219.76
100 505-3100	OFFICE SUPPLIES	2,086.94
100 505-4211	COMMUNICATIONS	853.56
100 505-4212	COMMUNICATION RADIO SYSTEM	3,917.87
100 505-4214	TOWER REPAIR	4,700.00
100 505-4235	TRAINING	296.10
100 505-4500	SOFTWARE MAINTENANCE	3,276.40
100 505-4501	HARDWARE MAINTENANCE	708.88
100 505-4503	COMMUNICATIONS CONTRACT	29,314.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	663.00
100 505-4542	FUEL	89.41
100 505-5750	MACHINERY/EQUIPMENT	3,104.84
100 505-5752	OFFICE EQUIPMENT	249.26
100 505-5757	COMPUTER PURCHASES	2,496.73
100 510-2060	UNEMPLOYMENT INSURANCE	177.10
100 510-3318	JANITORIAL SUPPLIES	2,948.14
100 510-4211	COMMUNICATIONS	336.94
100 510-4510	MAINTENANCE & REPAIRS	12,890.69
100 510-4511	PARK CARE	272.91
100 510-4512	PARK SERVICES	835.95
100 510-4544	FUEL	2,245.54
100 510-5756	COPIER LEASE	139.51
100 520-2060	UNEMPLOYMENT	341.97
100 520-3100	OFFICE SUPPLIES	513.93
100 520-3550	SIGN SHOP OPERATING SUPPLIES	684.45
100 520-3551	TRANSFER STATION DISPOSAL OPE	12,104.05
100 520-4100	PROFESSIONAL SERVICES	220.30
100 520-4211	COMMUNICATIONS	222.00
100 520-4232	CONFERENCES AND SEMINARS	200.00
100 520-4542	GASOLINE	1,946.14
100 520-4543	VEHICLE MAINTENANCE	2,405.00
100 520-4545	TCEQ FEES	4,080.00
100 520-5750	MACHINERY/EQUIPMENT	1,833.86
100 551-3100	OFFICE SUPPLIES	77.11
100 560-2060	UNEMPLOYMENT INSURANCE	1,568.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-3100	OFFICE SUPPLIES	2,372.07
100 560-3105	EVIDENCE SUPPLIES	1,111.50
100 560-3213	UNIFORMS FOR OFFICERS	12,831.40
100 560-4110	PRE EMPLOYMENT EXPENSES	3,693.48
100 560-4211	COMMUNICATIONS	3,625.66
100 560-4231	TRANSPORTATION/LODGING	589.28
100 560-4235	TRAINING	2,000.00
100 560-4415	BONDS	221.00
100 560-4542	GASOLINE	22,931.89
100 560-4543	VEHICLE MAINTENANCE	13,743.09
100 560-4997	ESTRAY OPERATIONS	177.77
100 560-4999	MISCELLANEOUS	92.88
100 560-5001	PHOTOGRAPH EQUIPMENT	1,646.34
100 560-5003	PRINTING/FORMS	122.88
100 560-5751	OFFICE FURNITURE	39.70
100 560-5753	POLICE EQUIPMENT	5,077.90
100 560-5756	COPIER/EQUIPMENT	1,267.82
100 561-2060	UNEMPLOYMENT	75.55
100 562-2060	UNEMPLOYMENT INSURANCE	1,648.41
100 562-3100	OFFICE SUPPLIES	292.52
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,975.78
100 562-3215	INMATE CLOTHING	1,193.25
100 562-3313	INMATE LAUNDRY	729.47
100 562-3316	FOOD FOR PRISONERS	31,460.00
100 562-3317	FOOD SERVICE EQUIPMENT	459.04
100 562-3319	BLDG. MAINTENANCE L.E.C.	318.00
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	81.79
100 562-3321	INMATE JANITORIAL EXPENSES	473.00
100 562-3323	INMATE PAPER GOODS	3,403.25
100 562-3333	MEDICAL EXPENSE	34,570.41
100 562-4100	PROFESSIONAL SERVICES	1,650.00
100 562-4231	TRANSPORTATION & LODGING	68.13
100 562-4235	TRAINING	264.89
100 562-4430	UTILITIES	20,551.83
100 562-4542	GASOLINE	715.46
100 562-4543	VEHICLE MAINTENANCE	35.00
100 562-5001	PHOTOGRAPH EQUIPMENT	884.34
100 562-5756	COPIER/EQUIPMENT LEASE	1,244.07
100 563-2060	UNEMPLOYMENT INSURANCE	239.85
100 563-3100	SUPPLIES	199.95
100 563-3213	OFFICER UNIFORMS	693.53
100 563-3319	BLDG MAINTENANCE	408.43
100 563-3320	MAINTENANCE SUPPLIES	45.06
100 563-3321	JANITORIAL	1,143.84
100 563-3330	WELLNESS CLINIC	7,323.47
100 563-3332	MEDICAL CONTRACT	5,180.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3333	MEDICAL	6,198.93
100 563-3335	INTAKE VACCINATION/TESTS	1,423.17
100 563-4100	PROFESSIONAL SERVICES	1,262.01
100 563-4211	COMMUNICATIONS	303.88
100 563-4431	REFUNDS	130.00
100 563-4542	GASOLINE	1,189.04
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	305.30
100 563-4999	MISCELLANEOUS	37.99
100 563-5750	EQUIPMENT	310.00
100 563-5756	COPIER/EQUIP LEASE	334.08
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 575-2060	UNEMPLOYMENT INSURANCE	28.76
100 575-3100	OFFICE SUPPLIES	52.00
100 575-4211	COMMUNICATIONS	153.72
100 590-2060	UNEMPLOYMENT INSURANCE	42.91
100 590-3100	OFFICE SUPPLIES	734.73
100 590-3550	ELECTIONS - DIRECT	14,229.93
100 590-3555	ELECTIONS - INDIRECT	5,711.08
100 590-4211	COMMUNICATIONS	379.85
100 590-5756	COPIER LEASE	303.86
100 593-5756	COPIER LEASE	303.86
100 635-2060	UNEMPLOYMENT	46.29
100 635-3100	OFFICE SUPPLIES	267.99
100 635-4100	PROFESSIONAL SERVICES	1,973.00
100 635-4105	SETON CONTRACTED SERVICES	6,800.00
100 635-4908	PHYSICIAN SERVICES	982.33
100 635-4909	PRESCRIPTION DRUGS	2,147.50
100 635-4912	HOSPITAL OUTPATIENT SERVICES	127.60
100 635-4913	LAB/XRAY	654.03
100 635-4918	OPTIONAL SERVICES	3,112.04
100 645-2060	UNEMPLOYMENT INSURANCE	12.54
100 655-2060	UNEMPLOYMENT INSURANCE	45.68
100 655-3100	OFFICE SUPPLIES	279.13
100 655-4100	PROFESSIONAL SERVICES	17,500.00
100 655-4540	FMIT FUEL	1,544.29
100 655-4542	FUEL	48.43
100 655-4544	FMIT MAINTENANCE/REPAIR	8,546.54
100 665-2060	UNEMPLOYMENT INSURANCE	40.02
100 665-3100	OFFICE SUPPLIES	15.00
100 665-4211	COMMUNICATIONS	225.94
100 665-4230	TRANSPORTATION-4-H AGENT	459.20
100 665-4237	STOCK SHOW EXPENSES	2,279.37
100 665-4238	PROFESS IMPROVE-AG AGENT	324.41
100 665-4240	PROFESS IMPROVE-4-H AGENT	1,163.03
100 665-4542	FUEL-AG TRUCK	238.69
100 665-5756	COPIER LEASE	303.86

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4002	JURY EXPENSES	495.99
100 995-4100	PROFESSIONAL SERVICES/AUDIT	2,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	30,334.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	27,010.50
100 995-4103	COLLECTION AGENCY FEE, JP'S	70,599.06
100 995-4106	CONEXIS (COBRA)	104.40
100 995-4107	CRIMESTOPPERS COLLECTIONS	138.81
100 995-4110	TAX WRITE-OUT FEES	29,122.62
100 995-4114	DEVELOPMENT RECORDING FEES	599.00
100 995-4115	LPHP RECORDING FEES	468.00
100 995-4212	POSTAGE	8,827.51
100 995-4216	OMNIBASE - FTA PROGRAM	3,450.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,555.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,727.50
100 995-4425	BASIC TELEPHONE	15,968.30
100 995-4430	UTILITIES	43,392.68
100 995-4501	CONTRACTS	750.00
100 995-4752	FOOD PANTRY (3)	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	100.00
100 995-4999	MISCELLANEOUS	1,174.54
	*** FUND TOTAL ***	1,192,626.77
220 403-4001	COUNTY CLERK RECORDS MGMT	171.04
220 452-4999	JP 2 DRIVERS SAFETY	114.35
220 454-4999	JP 4 DRIVERS SAFETY	231.45
220 995-4111	JP TECHNOLOGY	896.76
	*** FUND TOTAL ***	1,413.60
221 621-2060	UNEMPLOYMENT	171.81
221 621-3550	OPERATING SUPPLIES	2,194.34
221 621-3599	ROAD MAINTENANCE	82,853.44
221 621-3703	TAHITIAN DRAINAGE HMGP	8,423.15
221 621-4211	COMMUNICATIONS	76.37
221 621-4430	UTILITIES	250.19
221 621-4540	MAINTENANCE & REPAIR	22,605.15
	*** FUND TOTAL ***	116,574.45
222 622-2060	UNEMPLOYMENT INSURANCE	216.15
222 622-3599	ROAD MAINTENANCE	108,533.18
222 622-4211	COMMUNICATIONS	444.51
222 622-4540	MAINTENANCE & REPAIRS	35,968.83
222 622-4550	OPERATIONAL EXPENSES	12,442.62
222 622-5900	CAPITAL ASSET	15,200.00
	*** FUND TOTAL ***	172,805.29
223 623-1115	ROAD WORKERS SALARY	35.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2060	UNEMPLOYMENT	188.04
223 623-3100	OFFICE SUPPLIES	255.22
223 623-3599	ROAD MAINTENANCE MATERIALS	36,674.58
223 623-4211	COMMUNICATIONS	52.35
223 623-4430	UTILITIES	410.71
223 623-4540	MAINTENANCE & REPAIRS	11,285.71
	*** FUND TOTAL ***	48,901.61
224 624-1115	ROAD WORKERS SALARY	70.00
224 624-2060	UNEMPLOYMENT INSURANCE	229.81
224 624-3599	ROAD MAINTENANCE SUPPLIES	100,905.66
224 624-4211	COMMUNICATIONS	218.90
224 624-4430	UTILITIES	404.15
224 624-4540	MAINTENANCE & REPAIR	42,503.86
	*** FUND TOTAL ***	144,332.38
265 515-2060	UNEMPLOYMENT INSURANCE	29.54
265 515-3100	OFFICE SUPPLIES	101.95
265 515-3101	MARKETING MATERIALS	1,690.56
265 515-4211	COMMUNICATIONS	75.97
265 515-4232	CONFERENCES & SEMINARS	971.16
	*** FUND TOTAL ***	2,869.18
500 426-5758	OPERATING EXPENSES (BOOKS)	1,456.59
	*** FUND TOTAL ***	1,456.59
550 690-5500	3RD COURT OF APPEALS FEES	675.00
550 690-6006	TEX PARKS & WILDLIFE	2,206.50
	*** FUND TOTAL ***	2,881.50
609 560-3319	BLDG. MAINTENANCE	4,935.65
609 560-3320	MAINTENANCE SUPPLIES	4,220.16
	*** FUND TOTAL ***	9,155.81
999 207-1000	PCARD LIABILITY	13,970.72
	*** FUND TOTAL ***	13,970.72

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			467	1,706,987.90	0.00	1,706,987.90
BANK: APCA	TOTALS:		467	1,706,987.90	0.00	1,706,987.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005700	TROY HINDLE							
I-1021	Tents for Vac. Pod	R	4/12/2021			135257		
282 410-3100	SUPPLIES		Tent Rental 02.12.21	425.00				
282 410-3100	SUPPLIES		Tent Siding 02.12.21	40.00				
282 410-3100	SUPPLIES		Delivery 02.12.21	75.00				
282 410-3100	SUPPLIES		Tent Rental 02.11.21	300.00				
282 410-3100	SUPPLIES		Tent Siding 02.11.21	160.00				
282 410-3100	SUPPLIES		Delivery 02.11.21	85.00				1,085.00
			*** VENDOR TOTALS ***			1 CHECKS		1,085.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-269426	ACCT#015397	R	4/12/2021			135258		
480 480-3550	OPERATING SUPPLIES		ACCT#015397	18.00				18.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-133536	Water for Winter Storm	R	4/21/2021			135274		
284 410-3100	GF SUPPLIES		Five Gallon Bottles	1,440.00				
284 410-3100	GF SUPPLIES		Deposit Bottles/Rack	1,266.00				2,706.00
			*** VENDOR TOTALS ***			2 CHECKS		2,724.00
ATMO	AT&T MOBILITY							
I-202104072487	ACCT#287290524359	R	4/12/2021			135259		
282 410-3100	SUPPLIES		ACCT#287290524359	156.87				156.87
			*** VENDOR TOTALS ***			1 CHECKS		156.87
000025	BASTROP AIR CONDITIONING & HEA							
I-18015	Emergency Repairs	R	4/12/2021			135260		
284 410-4510	GF MAINTENANCE & REPAIRS		Invoice #18015	4,720.00				
284 410-4510	GF MAINTENANCE & REPAIRS		Invoice #18016	7,940.00				12,660.00
			*** VENDOR TOTALS ***			1 CHECKS		12,660.00
BCPD	BASTROP COUNTY PROBATION DEPT							
I-202104212791	2ND QTR INVOICE	R	4/26/2021			135419		
480 480-1115	OTHER SALARIES		2ND QTR INVOICE	26,176.96				
I-202104212792	1ST QTR INVOICE	R	4/26/2021			135419		
480 480-1115	OTHER SALARIES		1ST QTR INVOICE	27,517.82				53,694.78
			*** VENDOR TOTALS ***			1 CHECKS		53,694.78
T3799	BASTROP INDEPENDENT SCHOOL DIS							
C-1108	JULY-SEPTEMBER 2020 CORRECTION	R	4/12/2021			135261		
480 480-1100	SALARY		JULY-SEPTEMBER 2020	874.53CR				
I-1108-1	OCTOBER-DECEMBER 2020	R	4/12/2021			135261		
480 480-1100	SALARY		OCTOBER-DECEMBER 202	21,984.87				
I-1108-2	JANUARY-MARCH 2021	R	4/12/2021			135261		
480 480-1100	SALARY		JANUARY-MARCH 2021	33,659.22				54,769.56
			*** VENDOR TOTALS ***			1 CHECKS		54,769.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC								
I-202104132602	BLUEBONNET ELECTRIC COOPERATIV							
	ACCT#5000057374 / 04042021	R	4/13/2021			135272		
480 480-4430	UTILITIES			247.09				247.09
				*** VENDOR TOTALS ***		1 CHECKS		247.09
T4871								
I-23688	CDW GOVERNMENT INC							
	UPS for Bootcamp	E	4/27/2021			004398		
480 480-4100	PROFESSIONAL SERVICES			166.77				166.77
				*** VENDOR TOTALS ***		1 CHECKS		166.77
006081								
I-202104192719	CITIBANK							
	ACCT#72-5613 / 04032021	D	4/19/2021			001035		
999 207-1000	PCARD LIABILITY			1,248.34				1,248.34
				*** VENDOR TOTALS ***		1 CHECKS		1,248.34
006194								
I-202104212781	DESMAR WALKES							
	02/16 - 03-16 Monthly Fee	R	4/26/2021			135420		
282 410-4100	PROFESSIONAL SERVICES			15,000.00				
I-202104212782	01.16-02.16 Monthly Fee	R	4/26/2021			135420		
282 410-4100	PROFESSIONAL SERVICES			15,000.00				30,000.00
				*** VENDOR TOTALS ***		1 CHECKS		30,000.00
003056								
I-202104062435	CITIBANK (SOUTH DAKOTA)N.A./TH							
	Statement	R	4/12/2021			135262		
282 410-3100	SUPPLIES			103.55				
480 480-3550	OPERATING SUPPLIES			135.67				
480 480-3550	OPERATING SUPPLIES			72.22				311.44
				*** VENDOR TOTALS ***		1 CHECKS		311.44
001356								
I-199911999	THE LA GRANGE PARTS HOUSE INC							
	ACCT#1595/BOOT CAMP	R	4/12/2021			135263		
480 480-3550	OPERATING SUPPLIES			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
005041								
I-BCP3-1004	TRUBAR, LLC							
	VIN#FED32564/PCT#3	E	4/13/2021			004328		
318 570-6300	PCT 3 RD CONSTRUCTION			7,133.38				7,133.38
				*** VENDOR TOTALS ***		1 CHECKS		7,133.38
002370								
I-2008463	PATRICK ELECTRIC SERVICE							
	ACCT#BA-CNTY-01	E	4/13/2021			004327		
480 480-4100	PROFESSIONAL SERVICES			1,544.40				1,544.40
				*** VENDOR TOTALS ***		1 CHECKS		1,544.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.							
I-8061782209-1	Statement	R	4/12/2021			135264		
282 410-3100	SUPPLIES		3473581498	185.65				185.65
			*** VENDOR TOTALS ***			1 CHECKS		185.65
003226	SUNBELT RENTALS INC							
I-110554846-0001	ACCT#590010/FORKLIFT RENTAL	R	4/26/2021			135421		
284 410-3100	GF SUPPLIES		ACCT#590010/FORKLIFT	1,172.13				1,172.13
			*** VENDOR TOTALS ***			1 CHECKS		1,172.13
T13574	JOHN J FIETSAM INC							
I-896446	ACCT#63275	E	4/13/2021			004329		
284 410-3100	GF SUPPLIES		ACCT#63275	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T6855	TEX-CON OIL CO							
I-1061577-IN	ACCT#01-0112917/PCT#1	R	4/12/2021			135265		
284 410-3100	GF SUPPLIES		ACCT#01-0112917/PCT#	5,298.86				
I-1061581-IN	ACCT#01-0112917	R	4/12/2021			135265		
284 410-3100	GF SUPPLIES		ACCT#01-0112917	1,243.71				6,542.57
			*** VENDOR TOTALS ***			1 CHECKS		6,542.57
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2021-2-0110 APTF	UNEMPLOYMENT QTR EN 03/31/21	R	4/12/2021			135266		
282 410-2060	CARES GRANT UNEMPLOYMENT INSUR		UNEMPLOYMENT QTR EN	1.16				
245 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR EN	39.31				
I-DP-2020-3-0110-APT	UNEMPLOYMENT DEFICIT 2020	R	4/12/2021			135266		
245 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT DEFICIT	14.59				55.06
			*** VENDOR TOTALS ***			1 CHECKS		55.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	163,664.15	0.00	163,664.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,248.34	0.00	1,248.34
EFT:	4	8,869.55	0.00	8,869.55
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: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2060	UNEMPLOYMENT INSURANCE	53.90
	*** FUND TOTAL ***	53.90
282 410-2060	CARES GRANT UNEMPLOYMENT INSUR	1.16
282 410-3100	SUPPLIES	1,531.07
282 410-4100	PROFESSIONAL SERVICES	30,000.00
	*** FUND TOTAL ***	31,532.23
284 410-3100	GF SUPPLIES	10,445.70
284 410-4510	GF MAINTENANCE & REPAIRS	12,660.00
	*** FUND TOTAL ***	23,105.70
318 570-6300	PCT 3 RD CONSTRUCTION	7,133.38
	*** FUND TOTAL ***	7,133.38
480 480-1100	SALARY	54,769.56
480 480-1115	OTHER SALARIES	53,694.78
480 480-3550	OPERATING SUPPLIES	285.89
480 480-4100	PROFESSIONAL SERVICES	1,711.17
480 480-4430	UTILITIES	247.09
	*** FUND TOTAL ***	110,708.49
999 207-1000	PCARD LIABILITY	1,248.34
	*** FUND TOTAL ***	1,248.34

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	173,782.04	0.00	173,782.04
BANK: APTF	TOTALS:		20	173,782.04	0.00	173,782.04

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202104262831	ROUNDING - APRIL 2021	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - APRIL 202		0.03				
I-AS 202103302364	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		406.52				
I-AS 202103302365	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202104142603	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		406.52				
I-AS 202104142604	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202103302364	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202104142603	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202103302364	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		541.08				
I-ASI202103302365	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202104142603	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		541.08				
I-ASI202104142604	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202103302364	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,006.32				
I-AST202103302365	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202104142603	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,006.32				
I-AST202104142604	ALLSTATE	D	4/26/2021			001040		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,499.69
			*** VENDOR TOTALS ***			1 CHECKS		4,499.69
005776	AmWINS Group Benefits, Inc.							
I-202104262827	RETIREE INS - APRIL 2021	D	4/26/2021			001038		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - APRIL		26,706.22				26,706.22
			*** VENDOR TOTALS ***			1 CHECKS		26,706.22
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202103302366	AP - DENTAL HMO	D	4/01/2021			000991		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202103302366	AP - TEXAS DENTAL	D	4/01/2021			000991		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			391.77				
I-FD 202103302366	AP - FT DEARBORN PRE-TAX	D	4/01/2021			000991		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		96.17				
I-FDT202103302366	AP - FT DEARBORN AFTER TAX	D	4/01/2021			000991		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		79.62				
I-FLX202103302366	AP - TEX FLEX	D	4/01/2021			000991		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202103302366	AP - TEX FLEX	D	4/01/2021			000991		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202103302366	AP- HSA	D	4/01/2021			000991		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202103302366	AP - HEALTH SELECT MEDICAL	D	4/01/2021			000991		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		837.83				
I-MSW202103302366	AP - SCOTT & WHITE MEDICAL	D	4/01/2021			000991		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202103302366	AP - STATE VISION	D	4/01/2021			000991		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		66.73				1,992.63
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202104142605	AP - DENTAL HMO	D	4/16/2021			001000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202104142605	AP - TEXAS DENTAL	D	4/16/2021			001000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		353.68				
I-FD 202104142605	AP - FT DEARBORN PRE-TAX	D	4/16/2021			001000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		96.17				
I-FDT202104142605	AP - FT DEARBORN AFTER TAX	D	4/16/2021			001000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		79.62				
I-FLX202104142605	AP - TEX FLEX	D	4/16/2021			001000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202104142605	AP- HSA	D	4/16/2021			001000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202104142605	AP - HEALTH SELECT MEDICAL	D	4/16/2021			001000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		598.45				
I-MSW202104142605	AP - SCOTT & WHITE MEDICAL	D	4/16/2021			001000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202104142605	AP - STATE VISION	D	4/16/2021			001000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		66.73				1,715.16
*** VENDOR TOTALS ***						2 CHECKS		3,707.79
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202104262832	ROUNDING - APRIL 2021	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - APRIL 202			0.44				
I-CL 202103302364	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202103302365	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202104142603	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202104142604	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202103302364	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202104142603	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLIC202103302364	COLONIAL	D	4/26/2021			001041		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI202103302364	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			538.17				
I-CLI202104142603	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			538.17				
I-CLK202103302364	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202104142603	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202103302364	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			405.36				
I-CLS202103302365	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202104142603	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			405.36				
I-CLS202104142604	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202103302364	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			260.32				
I-CLT202104142603	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			260.32				
I-CLU202103302364	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202104142603	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202103302364	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			266.69				
I-CLW202104142603	COLONIAL	D	4/26/2021			001041		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			266.69				4,425.88
*** VENDOR TOTALS ***						1 CHECKS		4,425.88
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202103302364	DEFERRED COMP 457B PAYABLE	D	4/01/2021			000992		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,758.43				
I-CPI202103302365	DEFERRED COMP 457B PAYABLE	D	4/01/2021			000992		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				7,853.43
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202104142603	DEFERRED COMP 457B PAYABLE	D	4/16/2021			001001		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,786.36				
I-CPI202104142604	DEFERRED COMP 457B PAYABLE	D	4/16/2021			001001		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				7,881.36

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202104272849	DEFERRED COMP 457B PAYABLE	D	4/30/2021			001043		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,765.77				
I-CPI202104272850	DEFERRED COMP 457B PAYABLE	D	4/30/2021			001043		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,860.77
			*** VENDOR TOTALS ***			3 CHECKS		23,595.56
GUARD	GUARDIAN							
I-202104262825	RETIREE INS - APRIL 2021	D	4/26/2021			001036		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - APRIL		3,358.86				
I-202104262826	COBRA INS - APRIL 2021	D	4/26/2021			001036		
880 202-2004	COBRA	COBRA INS - APRIL 20		207.70				
I-ADC202103302364	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.77				
I-ADC202103302365	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202104142603	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.77				
I-ADC202104142604	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202103302364	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		236.56				
I-ADE202103302365	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202104142603	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		236.57				
I-ADE202104142604	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202103302364	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		43.74				
I-ADS202103302365	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202104142603	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		43.74				
I-ADS202104142604	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202103302364	GUARDIAN	D	4/26/2021			001036		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		61.56				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202103302364	GUARDIAN	D	4/26/2021			001036		
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		234.69				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		258.26				
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				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
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		1,541.31				
I-GDC202103302365	GUARDIAN	D	4/26/2021			001036		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202104142603	GUARDIAN	D	4/26/2021			001036		
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		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202104142603	GUARDIAN	D	4/26/2021			001036		
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		234.69				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		258.26				
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				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
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		1,504.17				
I-GDC202104142604	GUARDIAN	D	4/26/2021			001036		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202103302364	GUARDIAN	D	4/26/2021			001036		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		61.56				
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		178.82				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		76.95				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		153.90				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		922.81				
100 561-2030	INSURANCE	GUARDIAN		45.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202103302364	GUARDIAN	D	4/26/2021			001036		
100 562-2030	INSURANCE	GUARDIAN		1,016.86				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		120.14				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		20.67				
351 475-2030	INSURANCE	GUARDIAN		0.58				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202103302365	GUARDIAN	D	4/26/2021			001036		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE202104142603	GUARDIAN	D	4/26/2021			001036		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		61.56				
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		189.00				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		76.95				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		153.90				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		922.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202104142603	GUARDIAN	D	4/26/2021			001036		
100 561-2030	INSURANCE	GUARDIAN		45.70				
100 562-2030	INSURANCE	GUARDIAN		1,016.85				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		120.14				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		9.90				
351 475-2030	INSURANCE	GUARDIAN		1.17				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202104142604	GUARDIAN	D	4/26/2021			001036		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF202103302364	GUARDIAN	D	4/26/2021			001036		
100 403-2030	INSURANCE	GUARDIAN		30.78				
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		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
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		124.96				
100 562-2030	INSURANCE	GUARDIAN		136.67				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202103302365	GUARDIAN	D	4/26/2021			001036		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202103302365	GUARDIAN	D	4/26/2021			001036		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202104142603	GUARDIAN	D	4/26/2021			001036		
100 403-2030	INSURANCE	GUARDIAN		30.78				
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		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
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		124.96				
100 562-2030	INSURANCE	GUARDIAN		136.67				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202104142604	GUARDIAN	D	4/26/2021			001036		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202103302364	GUARDIAN	D	4/26/2021			001036		
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				
100 454-2030	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		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		154.81				
100 562-2030	INSURANCE	GUARDIAN		76.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202103302364	GUARDIAN	D	4/26/2021			001036		
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		101.06				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		937.80				
I-GDS202104142603	GUARDIAN	D	4/26/2021			001036		
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				
100 454-2030	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		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		154.81				
100 562-2030	INSURANCE	GUARDIAN		76.04				
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		70.28				
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		906.54				
I-GV1202103302364	GUARDIAN VISION	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		459.20				
I-GV1202103302365	GUARDIAN VISION	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202104142603	GUARDIAN VISION	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		436.80				
I-GV1202104142604	GUARDIAN VISION	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202103302364	GUARDIAN VISION VENDOR	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		619.92				
I-GVE202103302365	GUARDIAN VISION VENDOR	D	4/26/2021			001036		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE202103302365	GUARDIAN VISION VENDOR	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202104142603	GUARDIAN VISION VENDOR	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		619.92				
I-GVE202104142604	GUARDIAN VISION VENDOR	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202103302364	GUARDIAN VISION	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF202103302365	GUARDIAN VISION VENDOR	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF202104142603	GUARDIAN VISION	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF202104142604	GUARDIAN VISION VENDOR	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA202103302364	GUARDIAN	D	4/26/2021			001036		
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		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		1.62				
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				
222 622-2030	INSURANCE	GUARDIAN		1.31				
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		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		189.92				
I-LIA202103302365	GUARDIAN	D	4/26/2021			001036		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202104142603	GUARDIAN	D	4/26/2021			001036		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202104142603	GUARDIAN	D	4/26/2021			001036		
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		1.62				
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				
222 622-2030	INSURANCE	GUARDIAN		1.40				
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		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		190.17				
I-LIA202104142604	GUARDIAN	D	4/26/2021			001036		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202103302364	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.02				
I-LIC202103302365	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202104142603	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.02				
I-LIC202104142604	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202103302364	GUARDIAN	D	4/26/2021			001036		
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		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		47.30				
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		17.20				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202103302364	GUARDIAN	D	4/26/2021			001036		
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		29.24				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		25.80				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		25.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		43.03				
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		192.21				
100 561-2030	INSURANCE	GUARDIAN		6.32				
100 562-2030	INSURANCE	GUARDIAN		205.68				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		26.32				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		23.24				
224 624-2030	INSURANCE	GUARDIAN		26.34				
245 410-2030	INSURANCE	GUARDIAN		6.45				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		2.92				
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		2,776.00				
I-LIE202103302365	GUARDIAN	D	4/26/2021			001036		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIE202104142603	GUARDIAN	D	4/26/2021			001036		
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		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202104142603	GUARDIAN	D	4/26/2021			001036		
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		43.00				
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		17.20				
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		30.67				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		25.80				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		25.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		43.03				
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		192.21				
100 561-2030	INSURANCE	GUARDIAN		6.32				
100 562-2030	INSURANCE	GUARDIAN		205.68				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		22.02				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		23.24				
224 624-2030	INSURANCE	GUARDIAN		26.34				
245 410-2030	INSURANCE	GUARDIAN		6.45				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		1.41				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,774.20				
I-LIE202104142604	GUARDIAN	D	4/26/2021			001036		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202104142604	GUARDIAN	D	4/26/2021			001036		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIS202103302364	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		502.38				
I-LIS202103302365	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202104142603	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		502.38				
I-LIS202104142604	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202103302364	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		960.58				
I-LTD202104142603	GUARDIAN	D	4/26/2021			001036		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		924.62				42,102.73
*** VENDOR TOTALS ***						1 CHECKS		42,102.73
GUARDI	GUARDIAN							
I-AEG202103302364	GUARDIAN	D	4/26/2021			001037		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202104142603	GUARDIAN	D	4/26/2021			001037		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202103302364	GUARDIAN	D	4/26/2021			001037		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.96				
I-AFG202104142603	GUARDIAN	D	4/26/2021			001037		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.96				97.24
*** VENDOR TOTALS ***						1 CHECKS		97.24
IRSPY	IRS-PAYROLL TAXES							
I-T1 202103302364	FEDERAL WITHHOLDING	D	4/01/2021			000990		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		84,001.61				
I-T1 202103302365	FEDERAL WITHHOLDING	D	4/01/2021			000990		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,948.45				
I-T1 202103302366	FEDERAL WITHHOLDING	D	4/01/2021			000990		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,162.33				
I-T3 202103302364	SOCIAL SECURITY TAXES	D	4/01/2021			000990		
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		964.23				
100 404-2010	FICA	SOCIAL SECURITY TAXE		406.09				
100 405-2010	FICA	SOCIAL SECURITY TAXE		179.04				
100 406-2010	FICA	SOCIAL SECURITY TAXE		790.84				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,279.91				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.05				
100 426-2010	FICA	SOCIAL SECURITY TAXE		827.34				
100 435-2010	FICA	SOCIAL SECURITY TAXE		809.20				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,267.92				

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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 202103302364	SOCIAL SECURITY TAXES	D	4/01/2021			000990		
100 451-2010	FICA	SOCIAL SECURITY TAXE		437.65				
100 452-2010	FICA	SOCIAL SECURITY TAXE		358.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		369.94				
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		3,235.99				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,002.61				
100 497-2010	FICA	SOCIAL SECURITY TAXE		510.57				
100 498-2010	FICA	SOCIAL SECURITY TAXE		468.05				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,224.81				
100 500-2010	FICA	SOCIAL SECURITY TAXE		704.54				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,798.77				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,252.61				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,321.07				
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		123.37				
100 560-2010	FICA	SOCIAL SECURITY TAXE		13,110.37				
100 561-2010	FICA	SOCIAL SECURITY TAXE		686.74				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,664.16				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,556.26				
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		1,400.46				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,760.65				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,557.27				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,944.51				
245 410-2010	FICA	SOCIAL SECURITY TAXE		377.56				
265 515-2010	FICA	SOCIAL SECURITY TAXE		224.55				
335 670-2010	FICA	SOCIAL SECURITY TAXE		14.46				
350 475-2010	FICA	SOCIAL SECURITY TAXE		135.51				
351 475-2010	FICA	SOCIAL SECURITY TAXE		15.38				
500 426-2010	FICA	SOCIAL SECURITY TAXE		20.23				
609 562-2010	FICA	SOCIAL SECURITY TAXE		370.13				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		59,970.91				
I-T3 202103302365	SOCIAL SECURITY TAXES	D	4/01/2021			000990		
353 574-2010	FICA	SOCIAL SECURITY TAXE		2,090.93				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,090.93				
I-T3 202103302366	SOCIAL SECURITY TAXES	D	4/01/2021			000990		

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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 202103302366	SOCIAL SECURITY TAXES	D	4/01/2021			000990		
352 565-2010	FICA			SOCIAL SECURITY TAXE	2,397.15			
880 202-2010	DUE TO FICA			SOCIAL SECURITY TAXE	2,397.15			
I-T4 202103302364	MEDICARE TAXES	D	4/01/2021			000990		
100 400-2010	FICA			MEDICARE TAXES	123.10			
100 401-2010	FICA			MEDICARE TAXES	87.53			
100 403-2010	FICA			MEDICARE TAXES	225.51			
100 404-2010	FICA			MEDICARE TAXES	94.98			
100 405-2010	FICA			MEDICARE TAXES	41.88			
100 406-2010	FICA			MEDICARE TAXES	184.97			
100 407-2010	FICA			MEDICARE TAXES	533.19			
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	296.51			
100 451-2010	FICA			MEDICARE TAXES	102.35			
100 452-2010	FICA			MEDICARE TAXES	83.80			
100 453-2010	FICA			MEDICARE TAXES	86.53			
100 454-2010	FICA			MEDICARE TAXES	93.10			
100 460-2010	FICA			MEDICARE TAXES	51.19			
100 475-2010	FICA			MEDICARE TAXES	756.80			
100 495-2010	FICA			MEDICARE TAXES	234.48			
100 497-2010	FICA			MEDICARE TAXES	119.42			
100 498-2010	FICA			MEDICARE TAXES	109.46			
100 499-2010	FICA			MEDICARE TAXES	286.46			
100 500-2010	FICA			MEDICARE TAXES	164.77			
100 505-2010	FICA			MEDICARE TAXES	420.69			
100 510-2010	FICA			MEDICARE TAXES	292.96			
100 520-2010	FICA			MEDICARE TAXES	542.84			
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	28.85			
100 560-2010	FICA			MEDICARE TAXES	3,066.00			
100 561-2010	FICA			MEDICARE TAXES	160.61			
100 562-2010	FICA			MEDICARE TAXES	2,728.05			
100 563-2010	FICA			MEDICARE TAXES	363.96			
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	327.53			
222 622-2010	FICA			MEDICARE TAXES	411.76			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202103302364	MEDICARE TAXES	D	4/01/2021			000990		
223 623-2010	FICA		MEDICARE TAXES	364.19				
224 624-2010	FICA		MEDICARE TAXES	454.77				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	31.69				
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	14,025.50				
I-T4 202103302365	MEDICARE TAXES	D	4/01/2021			000990		
353 574-2010	FICA		MEDICARE TAXES	489.03				
880 202-2010	DUE TO FICA		MEDICARE TAXES	489.03				
I-T4 202103302366	MEDICARE TAXES	D	4/01/2021			000990		
352 565-2010	FICA		MEDICARE TAXES	560.65				
880 202-2010	DUE TO FICA		MEDICARE TAXES	560.65				249,180.73
IRSPY	IRS-PAYROLL TAXES							
I-T1 202104142603	FEDERAL WITHHOLDING	D	4/16/2021			000999		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	79,306.53				
I-T1 202104142604	FEDERAL WITHHOLDING	D	4/16/2021			000999		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,946.65				
I-T1 202104142605	FEDERAL WITHHOLDING	D	4/16/2021			000999		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,303.03				
I-T3 202104142603	SOCIAL SECURITY TAXES	D	4/16/2021			000999		
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	964.23				
100 404-2010	FICA		SOCIAL SECURITY TAXE	412.05				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.04				
100 406-2010	FICA		SOCIAL SECURITY TAXE	790.84				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,263.74				
100 410-2010	FICA		SOCIAL SECURITY TAXE	96.05				
100 426-2010	FICA		SOCIAL SECURITY TAXE	864.78				
100 435-2010	FICA		SOCIAL SECURITY TAXE	809.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,267.92				
100 451-2010	FICA		SOCIAL SECURITY TAXE	437.65				
100 452-2010	FICA		SOCIAL SECURITY TAXE	358.32				
100 453-2010	FICA		SOCIAL SECURITY TAXE	369.94				
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	2,560.22				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	510.57				
100 498-2010	FICA		SOCIAL SECURITY TAXE	468.05				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,225.03				

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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 202104142603	SOCIAL SECURITY TAXES	D	4/16/2021			000999		
100 500-2010	FICA		SOCIAL SECURITY TAXE	704.54				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,798.77				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,215.02				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,330.48				
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	123.37				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,211.08				
100 561-2010	FICA		SOCIAL SECURITY TAXE	469.06				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,350.76				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,600.14				
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	1,373.99				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,718.77				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,433.68				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,058.49				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	60.06				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.06				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,754.19				
I-T3 202104142604	SOCIAL SECURITY TAXES	D	4/16/2021			000999		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,088.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,088.03				
I-T3 202104142605	SOCIAL SECURITY TAXES	D	4/16/2021			000999		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,473.65				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,473.65				
I-T4 202104142603	MEDICARE TAXES	D	4/16/2021			000999		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	225.51				
100 404-2010	FICA		MEDICARE TAXES	96.38				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	184.97				
100 407-2010	FICA		MEDICARE TAXES	529.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202104142603	MEDICARE TAXES	D	4/16/2021			000999		
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	202.24				
100 435-2010	FICA		MEDICARE TAXES	189.26				
100 450-2010	FICA		MEDICARE TAXES	296.51				
100 451-2010	FICA		MEDICARE TAXES	102.35				
100 452-2010	FICA		MEDICARE TAXES	83.80				
100 453-2010	FICA		MEDICARE TAXES	86.53				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	598.76				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	119.42				
100 498-2010	FICA		MEDICARE TAXES	109.46				
100 499-2010	FICA		MEDICARE TAXES	286.51				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	420.69				
100 510-2010	FICA		MEDICARE TAXES	284.16				
100 520-2010	FICA		MEDICARE TAXES	545.04				
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	28.85				
100 560-2010	FICA		MEDICARE TAXES	3,089.55				
100 561-2010	FICA		MEDICARE TAXES	109.70				
100 562-2010	FICA		MEDICARE TAXES	2,654.73				
100 563-2010	FICA		MEDICARE TAXES	374.22				
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	321.33				
222 622-2010	FICA		MEDICARE TAXES	401.97				
223 623-2010	FICA		MEDICARE TAXES	335.31				
224 624-2010	FICA		MEDICARE TAXES	481.42				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	14.04				
351 475-2010	FICA		MEDICARE TAXES	3.53				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,740.93				
I-T4 202104142604	MEDICARE TAXES	D	4/16/2021			000999		

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-T4 202104142604	MEDICARE TAXES	D	4/16/2021			000999		
353 574-2010	FICA			488.35				
880 202-2010	DUE TO FICA			488.35				
I-T4 202104142605	MEDICARE TAXES	D	4/16/2021			000999		
352 565-2010	FICA			578.53				
880 202-2010	DUE TO FICA			578.53				241,803.57
IRSPY	IRS-PAYROLL TAXES							
I-T1 202104272849	FEDERAL WITHHOLDING	D	4/30/2021			001042		
880 202-2005	DUE TO IRS			80,224.50				
I-T1 202104272850	FEDERAL WITHHOLDING	D	4/30/2021			001042		
880 202-2005	DUE TO IRS			3,114.55				
I-T1 202104272851	FEDERAL WITHHOLDING	D	4/30/2021			001042		
880 202-2005	DUE TO IRS			3,414.87				
I-T3 202104272849	SOCIAL SECURITY TAXES	D	4/30/2021			001042		
100 400-2010	FICA			520.35				
100 401-2010	FICA			372.24				
100 403-2010	FICA			995.80				
100 404-2010	FICA			386.31				
100 405-2010	FICA			167.43				
100 406-2010	FICA			822.51				
100 407-2010	FICA			2,297.01				
100 410-2010	FICA			101.08				
100 426-2010	FICA			833.91				
100 435-2010	FICA			818.28				
100 450-2010	FICA			1,412.12				
100 451-2010	FICA			431.84				
100 452-2010	FICA			356.64				
100 453-2010	FICA			375.29				
100 454-2010	FICA			401.43				
100 460-2010	FICA			218.56				
100 475-2010	FICA			2,638.64				
100 495-2010	FICA			983.02				
100 497-2010	FICA			524.24				
100 498-2010	FICA			463.37				
100 499-2010	FICA			1,320.72				
100 500-2010	FICA			737.36				
100 505-2010	FICA			1,819.44				
100 510-2010	FICA			1,198.29				
100 520-2010	FICA			2,417.29				
100 551-2010	FICA			105.03				
100 552-2010	FICA			105.03				
100 553-2010	FICA			105.03				
100 554-2010	FICA			105.03				
100 560-2010	FICA			12,906.69				
100 561-2010	FICA			460.36				
100 562-2010	FICA			12,072.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202104272849	SOCIAL SECURITY TAXES	D	4/30/2021			001042		
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,681.64				
100 575-2010	FICA		SOCIAL SECURITY TAXE	221.81				
100 590-2010	FICA		SOCIAL SECURITY TAXE	330.37				
100 593-2010	FICA		SOCIAL SECURITY TAXE	28.05				
100 635-2010	FICA		SOCIAL SECURITY TAXE	327.60				
100 645-2010	FICA		SOCIAL SECURITY TAXE	91.91				
100 655-2010	FICA		SOCIAL SECURITY TAXE	358.98				
100 665-2010	FICA		SOCIAL SECURITY TAXE	338.19				
220 403-2010	FICA		SOCIAL SECURITY TAXE	117.31				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,331.73				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,729.99				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,782.37				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,982.15				
245 410-2010	FICA		SOCIAL SECURITY TAXE	406.22				
265 515-2010	FICA		SOCIAL SECURITY TAXE	201.82				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	31.05				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.47				
500 426-2010	FICA		SOCIAL SECURITY TAXE	21.83				
609 562-2010	FICA		SOCIAL SECURITY TAXE	368.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,854.64				
I-T3 202104272850	SOCIAL SECURITY TAXES	D	4/30/2021			001042		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,163.51				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,163.51				
I-T3 202104272851	SOCIAL SECURITY TAXES	D	4/30/2021			001042		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,508.96				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,508.96				
I-T4 202104272849	MEDICARE TAXES	D	4/30/2021			001042		
100 400-2010	FICA		MEDICARE TAXES	121.69				
100 401-2010	FICA		MEDICARE TAXES	87.08				
100 403-2010	FICA		MEDICARE TAXES	232.87				
100 404-2010	FICA		MEDICARE TAXES	90.35				
100 405-2010	FICA		MEDICARE TAXES	39.16				
100 406-2010	FICA		MEDICARE TAXES	192.36				
100 407-2010	FICA		MEDICARE TAXES	537.17				
100 410-2010	FICA		MEDICARE TAXES	23.64				
100 426-2010	FICA		MEDICARE TAXES	195.02				
100 435-2010	FICA		MEDICARE TAXES	191.38				
100 450-2010	FICA		MEDICARE TAXES	330.23				
100 451-2010	FICA		MEDICARE TAXES	100.99				
100 452-2010	FICA		MEDICARE TAXES	83.40				
100 453-2010	FICA		MEDICARE TAXES	87.77				
100 454-2010	FICA		MEDICARE TAXES	93.88				
100 460-2010	FICA		MEDICARE TAXES	51.12				
100 475-2010	FICA		MEDICARE TAXES	617.10				
100 495-2010	FICA		MEDICARE TAXES	229.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202104272849	MEDICARE TAXES	D	4/30/2021			001042		
100 497-2010	FICA		MEDICARE TAXES	122.60				
100 498-2010	FICA		MEDICARE TAXES	108.37				
100 499-2010	FICA		MEDICARE TAXES	308.86				
100 500-2010	FICA		MEDICARE TAXES	172.44				
100 505-2010	FICA		MEDICARE TAXES	425.51				
100 510-2010	FICA		MEDICARE TAXES	280.25				
100 520-2010	FICA		MEDICARE TAXES	565.33				
100 551-2010	FICA		MEDICARE TAXES	24.56				
100 552-2010	FICA		MEDICARE TAXES	24.56				
100 553-2010	FICA		MEDICARE TAXES	24.56				
100 554-2010	FICA		MEDICARE TAXES	24.56				
100 560-2010	FICA		MEDICARE TAXES	3,018.57				
100 561-2010	FICA		MEDICARE TAXES	107.67				
100 562-2010	FICA		MEDICARE TAXES	2,823.67				
100 563-2010	FICA		MEDICARE TAXES	393.26				
100 575-2010	FICA		MEDICARE TAXES	51.88				
100 590-2010	FICA		MEDICARE TAXES	77.26				
100 593-2010	FICA		MEDICARE TAXES	6.56				
100 635-2010	FICA		MEDICARE TAXES	76.62				
100 645-2010	FICA		MEDICARE TAXES	21.49				
100 655-2010	FICA		MEDICARE TAXES	83.95				
100 665-2010	FICA		MEDICARE TAXES	79.09				
220 403-2010	FICA		MEDICARE TAXES	27.44				
221 621-2010	FICA		MEDICARE TAXES	311.46				
222 622-2010	FICA		MEDICARE TAXES	404.61				
223 623-2010	FICA		MEDICARE TAXES	416.83				
224 624-2010	FICA		MEDICARE TAXES	463.57				
245 410-2010	FICA		MEDICARE TAXES	95.00				
265 515-2010	FICA		MEDICARE TAXES	47.20				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	7.26				
351 475-2010	FICA		MEDICARE TAXES	3.62				
500 426-2010	FICA		MEDICARE TAXES	5.11				
609 562-2010	FICA		MEDICARE TAXES	86.22				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,998.43				
I-T4 202104272850	MEDICARE TAXES	D	4/30/2021			001042		
353 574-2010	FICA		MEDICARE TAXES	505.99				
880 202-2010	DUE TO FICA		MEDICARE TAXES	505.99				
I-T4 202104272851	MEDICARE TAXES	D	4/30/2021			001042		
352 565-2010	FICA		MEDICARE TAXES	586.78				
880 202-2010	DUE TO FICA		MEDICARE TAXES	586.78				245,990.54
*** VENDOR TOTALS ***						3 CHECKS		736,974.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456	GERALD FLORES OLIVO							
I-LIX202103302364	TEXAS LIFE/OLIVO GROUP	D	4/26/2021			001039		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		212.66				
I-LIX202104142603	TEXAS LIFE/OLIVO GROUP	D	4/26/2021			001039		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		212.66				425.32
			*** VENDOR TOTALS ***			1 CHECKS		425.32
TACHEB	TAC HEALTH BENEFITS POOL							
I-202104262824	RETIREE INS - APRIL 2020	R	4/26/2021			048345		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - APRIL		16,919.56				
I-2EC202103302364	BCBS PAYABLE	R	4/26/2021			048345		
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 407-2030	INSURANCE	BCBS PAYABLE		2,050.98				
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		1,709.15				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,362.75				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,367.32				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		7,289.68				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,419.42				
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				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,456.09				
I-2EC202103302365	BCBS PAYABLE	R	4/26/2021			048345		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EC202104142603	BCBS PAYABLE	R	4/26/2021			048345		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202104142603	BCBS PAYABLE	R	4/26/2021			048345		
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
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		1,709.15				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,349.75				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,367.32				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		7,289.65				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,419.45				
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				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		13.00				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,944.37				
I-2EC202104142604	BCBS PAYABLE	R	4/26/2021			048345		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EF202103302364	BCBS PAYABLE	R	4/26/2021			048345		
100 560-2030	INSURANCE	BCBS PAYABLE		8.99				
100 562-2030	INSURANCE	BCBS PAYABLE		674.67				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EF202104142603	BCBS PAYABLE	R	4/26/2021			048345		
100 560-2030	INSURANCE	BCBS PAYABLE		8.99				
100 562-2030	INSURANCE	BCBS PAYABLE		674.67				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EO202103302364	BCBS PAYABLE	R	4/26/2021			048345		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202103302364	BCBS PAYABLE	R	4/26/2021			048345		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		5,469.28				
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		2,946.23				
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		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		4,791.16				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,465.95				
100 561-2030	INSURANCE	BCBS PAYABLE		1,015.16				
100 562-2030	INSURANCE	BCBS PAYABLE		22,590.90				
100 563-2030	INSURANCE	BCBS PAYABLE		4,101.96				
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		3,352.23				
224 624-2030	INSURANCE	BCBS PAYABLE		4,040.99				
245 410-2030	INSURANCE	BCBS PAYABLE		683.66				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		596.07				
350 475-2030	INSURANCE	BCBS PAYABLE		459.00				
351 475-2030	INSURANCE	BCBS PAYABLE		13.07				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202103302364	BCBS PAYABLE	R	4/26/2021			048345		
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202103302365	BCBS PAYABLE	R	4/26/2021			048345		
353 574-2030	INSURANCE	BCBS PAYABLE		3,418.30				
I-2EO202104142603	BCBS PAYABLE	R	4/26/2021			048345		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		5,469.28				
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		3,185.51				
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		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		4,791.16				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,466.17				
100 561-2030	INSURANCE	BCBS PAYABLE		1,015.16				
100 562-2030	INSURANCE	BCBS PAYABLE		22,590.68				
100 563-2030	INSURANCE	BCBS PAYABLE		4,101.96				
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		3,352.23				
224 624-2030	INSURANCE	BCBS PAYABLE		4,040.99				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO202104142603	BCBS PAYABLE	R	4/26/2021			048345		
245 410-2030	INSURANCE	BCBS PAYABLE		683.66				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		596.07				
350 475-2030	INSURANCE	BCBS PAYABLE		219.72				
351 475-2030	INSURANCE	BCBS PAYABLE		13.07				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202104142604	BCBS PAYABLE	R	4/26/2021			048345		
353 574-2030	INSURANCE	BCBS PAYABLE		3,418.30				
I-2ES202103302364	BCBS PAYABLE	R	4/26/2021			048345		
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		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,419.66				
100 562-2030	INSURANCE	BCBS PAYABLE		2,024.13				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		1,025.49				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
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		6,659.40				
I-2ES202104142603	BCBS PAYABLE	R	4/26/2021			048345		
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		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,419.66				
100 562-2030	INSURANCE	BCBS PAYABLE		2,024.13				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
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		6,255.80				382,516.82
*** VENDOR TOTALS ***						1 CHECKS		382,516.82

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202103302364	TASC FSA	D	4/01/2021			000994		
880 202-2061	MEDICAL	TASC FSA		7,180.10				
I-FSA202103302365	TASC FSA	D	4/01/2021			000994		
880 202-2061	MEDICAL	TASC FSA		370.41				
I-FSC202103302364	TASC DEPENDENT CARE	D	4/01/2021			000994		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202103302364	TASC - FSA FEES	D	4/01/2021			000994		
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		9.00				
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		15.56				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		34.76				
100 561-2030	INSURANCE	TASC - FSA FEES		3.55				
100 562-2030	INSURANCE	TASC - FSA FEES		40.89				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
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				
221 621-2030	INSURANCE	TASC - FSA FEES		3.60				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
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		0.07				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202103302365	TASC - FSA FEES	D	4/01/2021			000994		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202103302365	TASC - FSA FEES	D	4/01/2021			000994		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202103302364	TASC HRA	D	4/01/2021			000994		
100 407-2030	INSURANCE	TASC HRA		250.02				
100 499-2030	INSURANCE	TASC HRA		250.02				
100 560-2030	INSURANCE	TASC HRA		500.04				
I-HRA202103302365	TASC HRA	D	4/01/2021			000994		
353 574-2030	INSURANCE	TASC HRA		250.02				
I-HRF202103302364	TASC - HRA FEES	D	4/01/2021			000994		
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		5.40				
100 405-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		39.60				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		24.50				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		25.20				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.74				
100 561-2030	INSURANCE	TASC - HRA FEES		7.10				
100 562-2030	INSURANCE	TASC - HRA FEES		172.17				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202103302364	TASC - HRA FEES	D	4/01/2021			000994		
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		20.23				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		19.45				
224 624-2030	INSURANCE	TASC - HRA FEES		26.68				
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		2.43				
351 475-2030	INSURANCE	TASC - HRA FEES		0.07				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202103302365	TASC - HRA FEES	D	4/01/2021			000994		
353 574-2030	INSURANCE	TASC - HRA FEES		27.00				9,954.01
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202104142603	TASC FSA	D	4/16/2021			001003		
880 202-2061	MEDICAL	TASC FSA		7,100.10				
I-FSA202104142604	TASC FSA	D	4/16/2021			001003		
880 202-2061	MEDICAL	TASC FSA		370.41				
I-FSC202104142603	TASC DEPENDENT CARE	D	4/16/2021			001003		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202104142603	TASC - FSA FEES	D	4/16/2021			001003		
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		9.00				
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		15.56				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		34.76				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202104142603	TASC - FSA FEES	D	4/16/2021			001003		
100 561-2030	INSURANCE	TASC - FSA	FEES	3.55				
100 562-2030	INSURANCE	TASC - FSA	FEES	40.89				
100 563-2030	INSURANCE	TASC - FSA	FEES	3.60				
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				
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	0.07				
500 426-2030	INSURANCE	TASC - FSA	FEES	0.25				
I-FSF202104142604	TASC - FSA FEES	D	4/16/2021			001003		
353 574-2030	INSURANCE	TASC - FSA	FEES	12.60				
I-HRF202104142603	TASC - HRA FEES	D	4/16/2021			001003		
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	5.40				
100 405-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 406-2030	INSURANCE	TASC - HRA	FEES	12.60				
100 407-2030	INSURANCE	TASC - HRA	FEES	36.00				
100 410-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 426-2030	INSURANCE	TASC - HRA	FEES	5.15				
100 435-2030	INSURANCE	TASC - HRA	FEES	9.00				
100 450-2030	INSURANCE	TASC - HRA	FEES	23.40				
100 451-2030	INSURANCE	TASC - HRA	FEES	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	25.69				
100 495-2030	INSURANCE	TASC - HRA	FEES	12.60				
100 497-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 498-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 499-2030	INSURANCE	TASC - HRA	FEES	19.80				
100 500-2030	INSURANCE	TASC - HRA	FEES	12.60				
100 505-2030	INSURANCE	TASC - HRA	FEES	21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA	FEES	25.20				
100 520-2030	INSURANCE	TASC - HRA	FEES	39.63				
100 551-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 552-2030	INSURANCE	TASC - HRA	FEES	1.80				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202104142603	TASC - HRA FEES	D	4/16/2021			001003		
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.74				
100 561-2030	INSURANCE	TASC - HRA FEES		7.10				
100 562-2030	INSURANCE	TASC - HRA FEES		172.17				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		16.63				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		19.45				
224 624-2030	INSURANCE	TASC - HRA FEES		26.68				
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		1.17				
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-HRF202104142604	TASC - HRA FEES	D	4/16/2021			001003		
353 574-2030	INSURANCE	TASC - HRA FEES		27.00				8,613.11
*** VENDOR TOTALS ***						2 CHECKS		18,567.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202103302365	0012982132CCL7445	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202103302364	001003981107-12252	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202103302364	001236769211-14410	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202103302364	CAUSE# 11-14911	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202103302364	00130730762012V300	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202103302364	# 0012128865	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202103302364	# 0012871801	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202103302364	13154657	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202103302364	0012046911423672	D	4/01/2021			000993		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C69202103302364	0012046911423672	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202103302364	00137390532018V215	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202103302364	0012797601C20130529B	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202103302364	00105115972005106221	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	245.08				
I-C83202103302364	0013096953150533	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C85202103302364	0012469425201770874	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202103302364	0013854015101285F	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202103302364	0012963634L130019CVB	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				
I-C89202103302364	00127760434232477	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		00127760434232477	129.69				
I-C90202103302364	00116477472008EM5013	D	4/01/2021			000993		
880 202-2080	DUE TO CHILD SUPPORT		00116477472008EM5013	134.77				4,289.63
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202104142604	0012982132CCL7445	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202104142603	001003981107-12252	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202104142603	001236769211-14410	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202104142603	CAUSE# 11-14911	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202104142603	00130730762012V300	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202104142603	# 0012128865	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202104142603	# 0012871801	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202104142603	13154657	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202104142603	0012046911423672	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202104142603	00137390532018V215	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202104142603	0012797601C20130529B	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202104142603	00105115972005106221	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	245.08				
I-C83202104142603	0013096953150533	D	4/16/2021			001002		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C83202104142603	0013096953150533	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C85202104142603	0012469425201770874	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202104142603	0013854015101285F	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202104142603	0012963634L130019CVB	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202104142603	00127760434232477	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				
I-C90202104142603	00116477472008EM5013	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT	00116477472008EM5013		134.77				
I-C91202104142603	001149031107486F425	D	4/16/2021			001002		
880 202-2080	DUE TO CHILD SUPPORT	001149031107486F425		238.62				4,528.25
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202104272850	0012982132CCL7445	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202104272849	001003981107-12252	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202104272849	001236769211-14410	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202104272849	CAUSE# 11-14911	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202104272849	00130730762012V300	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202104272849	# 0012128865	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202104272849	# 0012871801	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202104272849	13154657	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202104272849	0012046911423672	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C71202104272849	00137390532018V215	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202104272849	0012797601C20130529B	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202104272849	00105115972005106221	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C83202104272849	0013096953150533	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C85202104272849	0012469425201770874	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202104272849	0013854015101285F	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202104272849	0012963634L130019CVB	D	4/30/2021			001044		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C87202104272849	0012963634L130019CVB	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202104272849	00127760434232477	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C91202104272849	001149031107486F425	D	4/30/2021			001044		
880 202-2080	DUE TO CHILD SUPPORT			238.62				4,393.48
*** VENDOR TOTALS ***						3 CHECKS		13,211.36

TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET202103302364	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
100 400-2020	RETIREMENT			914.16				
100 401-2020	RETIREMENT			647.16				
100 403-2020	RETIREMENT			1,743.50				
100 404-2020	RETIREMENT			727.85				
100 405-2020	RETIREMENT			312.67				
100 406-2020	RETIREMENT			1,467.04				
100 407-2020	RETIREMENT			4,106.55				
100 410-2020	RETIREMENT			183.84				
100 426-2020	RETIREMENT			1,466.10				
100 435-2020	RETIREMENT			1,433.55				
100 450-2020	RETIREMENT			2,332.09				
100 451-2020	RETIREMENT			795.99				
100 452-2020	RETIREMENT			661.69				
100 453-2020	RETIREMENT			697.68				
100 454-2020	RETIREMENT			735.04				
100 460-2020	RETIREMENT			385.40				
100 475-2020	RETIREMENT			5,779.12				
100 495-2020	RETIREMENT			1,838.56				
100 497-2020	RETIREMENT			931.69				
100 498-2020	RETIREMENT			836.67				
100 499-2020	RETIREMENT			2,214.13				
100 500-2020	RETIREMENT			1,290.13				
100 505-2020	RETIREMENT			3,278.24				
100 510-2020	RETIREMENT			2,267.25				
100 520-2020	RETIREMENT			4,218.93				
100 551-2020	RETIREMENT			235.17				
100 552-2020	RETIREMENT			235.17				
100 553-2020	RETIREMENT			235.17				
100 554-2020	RETIREMENT			235.17				
100 560-2020	RETIREMENT			23,465.30				
100 561-2020	RETIREMENT			1,215.25				
100 562-2020	RETIREMENT			21,106.87				
100 563-2020	RETIREMENT			2,790.24				
100 575-2020	RETIREMENT			385.67				
100 590-2020	RETIREMENT			618.89				
100 593-2020	RETIREMENT			60.22				
100 635-2020	RETIREMENT			569.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202103302364	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.13				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.57				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.57				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,553.36				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,170.51				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,735.87				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,485.61				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		706.31				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.88				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.38				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.92				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,993.36				
I-RET202103302365	TEXAS COUNTY DISTRICT RET	D	4/30/2021			001045		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,768.68				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,447.23				
I-RET202103302366	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,374.23				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,840.37				
I-RET202104142603	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		914.16				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,743.51				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		738.22				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		312.67				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.03				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,045.63				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		183.84				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,466.10				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,433.55				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,332.09				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		795.99				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.69				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		697.68				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,604.15				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,838.56				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		931.69				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.67				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,214.13				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.14				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,278.24				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,201.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202104142603	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,235.32				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,639.86				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.82				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,535.05				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,866.55				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.67				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		618.89				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		60.22				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		569.58				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.13				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.57				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.57				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,450.62				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,097.68				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,520.97				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,683.79				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		706.31				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.88				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		110.20				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.88				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		68,501.55				
I-RET202104142604	TEXAS COUNTY DISTRICT RET	D	4/30/2021			001045		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,763.65				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,443.95				
I-RET202104142605	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,477.31				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,907.32				
I-RET202104272849	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		840.05				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.20				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,731.39				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		671.67				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		291.11				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,430.12				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,993.78				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		175.76				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,449.93				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,422.77				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,455.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202104272849	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.84				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		620.10				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		652.53				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		697.98				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		380.00				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,587.82				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,709.23				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		911.49				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		805.68				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,296.32				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,282.04				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,163.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,083.53				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,202.99				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.62				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.62				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.62				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.62				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,440.96				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		800.43				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,991.00				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,923.87				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.67				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		574.42				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		48.77				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		569.58				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		159.80				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		624.18				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.57				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.97				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,315.50				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,007.99				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,924.81				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,446.38				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		706.31				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.92				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.98				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.89				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		67,241.12				
I-RET202104272850	TEXAS COUNTY DISTRICT RET	D	4/30/2021			001045		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,761.72				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,442.71				
I-RET202104272851	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,362.37				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202104272851	TEXAS COUNTY & DISTRICT RET	D	4/30/2021			001045		
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,832.68				562,991.80
*** VENDOR TOTALS ***						1 CHECKS		562,991.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202103302364	TEXAS LEGAL PROTECTION PLAN	R	4/26/2021			048344		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		330.00				
I-LEG202103302365	TEXAS LEGAL PROTECTION PLAN	R	4/26/2021			048344		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		6.00				
I-LEG202104142603	TEXAS LEGAL PROTECTION PLAN	R	4/26/2021			048344		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		330.00				
I-LEG202104142604	TEXAS LEGAL PROTECTION PLAN	R	4/26/2021			048344		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		6.00				
I-LGF202103302364	TEXAS LEGAL PROTECTION PLAN	R	4/26/2021			048344		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		512.00				
I-LGF202104142603	TEXAS LEGAL PROTECTION PLAN	R	4/26/2021			048344		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		512.00				1,696.00
*** VENDOR TOTALS ***						1 CHECKS		1,696.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	384,212.82	0.00	384,212.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	1,437,305.55	0.00	1,437,305.55
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	1,940.96
100 400-2020	RETIREMENT	2,668.37
100 400-2030	INSURANCE	2,164.44
100 401-2010	FICA	1,382.92
100 401-2020	RETIREMENT	1,941.52
100 401-2030	INSURANCE	951.78
100 403-2010	FICA	3,608.15
100 403-2020	RETIREMENT	5,218.40
100 403-2030	INSURANCE	6,446.18

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-2010	FICA	1,486.16
100 404-2020	RETIREMENT	2,137.74
100 404-2030	INSURANCE	2,167.02
100 405-2010	FICA	648.43
100 405-2020	RETIREMENT	916.45
100 405-2030	INSURANCE	1,444.68
100 406-2010	FICA	2,966.49
100 406-2020	RETIREMENT	4,364.19
100 406-2030	INSURANCE	5,063.58
100 407-2010	FICA	8,440.43
100 407-2020	RETIREMENT	12,145.96
100 407-2030	INSURANCE	15,437.16
100 410-2010	FICA	361.74
100 410-2020	RETIREMENT	543.44
100 410-2030	INSURANCE	722.34
100 426-2010	FICA	3,116.77
100 426-2020	RETIREMENT	4,382.13
100 426-2030	INSURANCE	2,108.64
100 435-2010	FICA	3,006.58
100 435-2020	RETIREMENT	4,289.87
100 435-2030	INSURANCE	3,618.90
100 450-2010	FICA	4,871.21
100 450-2020	RETIREMENT	7,119.43
100 450-2030	INSURANCE	9,399.84
100 451-2010	FICA	1,612.83
100 451-2020	RETIREMENT	2,342.82
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	1,324.28
100 452-2020	RETIREMENT	1,943.48
100 452-2030	INSURANCE	2,177.82
100 453-2010	FICA	1,376.00
100 453-2020	RETIREMENT	2,047.89
100 453-2030	INSURANCE	2,889.36
100 454-2010	FICA	1,477.73
100 454-2020	RETIREMENT	2,168.06
100 454-2030	INSURANCE	2,893.34
100 460-2010	FICA	809.80
100 460-2020	RETIREMENT	1,150.80
100 460-2030	INSURANCE	1,448.28
100 475-2010	FICA	10,407.51
100 475-2020	RETIREMENT	14,971.09
100 475-2030	INSURANCE	10,163.50
100 495-2010	FICA	3,687.10
100 495-2020	RETIREMENT	5,386.35
100 495-2030	INSURANCE	5,096.08
100 497-2010	FICA	1,906.82

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 497-2020	RETIREMENT	2,774.87
100 497-2030	INSURANCE	2,896.56
100 498-2010	FICA	1,726.76
100 498-2020	RETIREMENT	2,479.02
100 498-2030	INSURANCE	2,205.70
100 499-2010	FICA	4,652.39
100 499-2020	RETIREMENT	6,724.58
100 499-2030	INSURANCE	8,241.64
100 500-2010	FICA	2,648.42
100 500-2020	RETIREMENT	3,862.31
100 500-2030	INSURANCE	5,062.08
100 505-2010	FICA	6,683.87
100 505-2020	RETIREMENT	9,719.91
100 505-2030	INSURANCE	8,696.88
100 510-2010	FICA	4,523.29
100 510-2020	RETIREMENT	6,552.67
100 510-2030	GROUP INSURANCE	10,149.68
100 520-2010	FICA	8,722.05
100 520-2020	RETIREMENT	12,657.24
100 520-2030	INSURANCE	15,923.66
100 551-2010	FICA	430.07
100 551-2020	RETIREMENT	652.96
100 551-2030	INSURANCE	725.94
100 552-2010	FICA	459.07
100 552-2020	RETIREMENT	652.96
100 552-2030	INSURANCE	719.76
100 553-2010	FICA	441.89
100 553-2020	RETIREMENT	652.96
100 553-2030	INSURANCE	725.94
100 554-2010	FICA	434.03
100 554-2020	RETIREMENT	652.96
100 554-2030	INSURANCE	725.94
100 560-2010	FICA	48,402.26
100 560-2020	RETIREMENT	69,546.12
100 560-2030	INSURANCE	62,511.06
100 561-2010	FICA	1,994.14
100 561-2020	RETIREMENT	2,852.50
100 561-2030	INSURANCE	2,851.14
100 562-2010	FICA	43,294.06
100 562-2020	RETIREMENT	62,632.92
100 562-2030	INSURANCE	69,233.94
100 563-2010	FICA	5,969.48
100 563-2020	RETIREMENT	8,580.66
100 563-2030	INSURANCE	11,633.30
100 575-2010	FICA	816.79
100 575-2020	RETIREMENT	1,157.01

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-2030	INSURANCE	1,448.28
100 590-2010	FICA	1,235.85
100 590-2020	RETIREMENT	1,812.20
100 590-2030	INSURANCE	2,174.22
100 593-2010	FICA	117.05
100 593-2020	RETIREMENT	169.21
100 593-2030	INSURANCE	185.64
100 635-2010	FICA	1,157.84
100 635-2020	RETIREMENT	1,708.75
100 635-2030	INSURANCE	2,174.22
100 645-2010	FICA	398.08
100 645-2020	RETIREMENT	562.06
100 645-2030	INSURANCE	722.34
100 655-2010	FICA	1,303.51
100 655-2020	RETIREMENT	1,883.32
100 655-2030	INSURANCE	2,170.62
100 665-2010	FICA	1,247.92
100 665-2020	RETIREMENT	1,000.71
100 665-2030	INSURANCE	1,444.68
	*** FUND TOTAL ***	755,822.14
220 403-2010	FICA	414.01
220 403-2020	RETIREMENT	611.89
220 403-2030	INSURANCE	117.26
	*** FUND TOTAL ***	1,143.16
221 621-2010	FICA	5,066.50
221 621-2020	RETIREMENT	7,319.48
221 621-2030	INSURANCE	7,453.82
	*** FUND TOTAL ***	19,839.80
222 622-2010	FICA	6,427.75
222 622-2020	RETIREMENT	9,276.18
222 622-2030	INSURANCE	8,656.69
	*** FUND TOTAL ***	24,360.62
223 623-2010	FICA	5,889.65
223 623-2020	RETIREMENT	8,181.65
223 623-2030	INSURANCE	7,806.12
	*** FUND TOTAL ***	21,877.42
224 624-2010	FICA	7,384.91
224 624-2020	RETIREMENT	10,615.78
224 624-2030	INSURANCE	10,712.60
	*** FUND TOTAL ***	28,713.29

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2010	FICA	1,432.94
245 410-2020	RETIREMENT	2,118.93
245 410-2030	INSURANCE	2,891.46
	*** FUND TOTAL ***	6,443.33
265 515-2010	FICA	803.16
265 515-2020	RETIREMENT	1,160.68
265 515-2030	GROUP INSURANCE	1,263.66
	*** FUND TOTAL ***	3,227.50
335 670-2010	FICA	53.52
	*** FUND TOTAL ***	53.52
350 475-2010	FICA	279.61
350 475-2020	RETIREMENT	405.56
350 475-2030	INSURANCE	727.92
	*** FUND TOTAL ***	1,413.09
351 475-2010	FICA	56.66
351 475-2020	RETIREMENT	80.69
351 475-2030	INSURANCE	43.24
	*** FUND TOTAL ***	180.59
352 565-2010	FICA	9,105.72
352 565-2020	RETIREMENT	13,213.91
	*** FUND TOTAL ***	22,319.63
353 574-2010	FICA	7,825.84
353 574-2020	RETIREMENT	11,294.05
353 574-2030	INSURANCE	11,141.10
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	30,263.79
500 426-2010	FICA	76.88
500 426-2020	RETIREMENT	113.85
500 426-2030	INSURANCE	102.76
	*** FUND TOTAL ***	293.49
609 562-2010	FICA	1,368.28
609 562-2020	RETIREMENT	1,922.97
609 562-2030	INSURANCE	719.32
	*** FUND TOTAL ***	4,010.57
880 202-2004	COBRA	207.70
880 202-2005	DUE TO IRS	262,422.52
880 202-2010	DUE TO FICA	237,276.16

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2020	DUE TO RETIREMENT	221,650.29
880 202-2021	RETIREE INS CLEARING ACCT	46,984.64
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,696.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	44,960.72
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,425.88
880 202-2043	AMERICAN HERITAGE LIFE	4,499.69
880 202-2051	DUE TO GUARDIAN INS	21,371.78
880 202-2061	MEDICAL	15,021.02
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	23,595.56
880 202-2080	DUE TO CHILD SUPPORT	13,211.36
880 202-2201	DUE TO HEALTH SELECT OF TX	1,476.28
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	744.84
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	745.45
880 202-2204	DUE TO DENTAL HMO/AETNA	67.18
880 202-2205	DUE TO FT DEARBORN LIFE	192.34
880 202-2206	DUE TO LONGTERM CARE INS/CNA	159.24
880 202-2207	DUE TO TEX FLEX	189.00
880 202-2208	DUE TO SOT VISION	133.46
	*** FUND TOTAL ***	901,556.43

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	1,821,518.37	0.00	1,821,518.37
BANK: PCA	TOTALS:		22	1,821,518.37	0.00	1,821,518.37

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6702	AMERICAN ASSN OF NOTARIES							
I-202104152632	ACCT#72-5613 / 04032021	D	4/19/2021			001029		
100 407-3100	OFFICE SUPPLIES	ACCT#72-5613 / 04032		92.90				92.90
			*** VENDOR TOTALS ***			1 CHECKS		92.90
AWS	AQUA WATER SUPPLY CORPORATION							
I-202104152623	ACCT#72-5613 / 04032021	D	4/19/2021			001020		
100 510-4512	PARK SERVICES	ACCT#72-5613 / 04032		146.83				146.83
			*** VENDOR TOTALS ***			1 CHECKS		146.83
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202104152613	ACCT#72-5613 / 04032021	D	4/19/2021			001009		
100 400-3100	OFFICE SUPPLIES	ACCT#72-5613 / 04032		10.99				10.99
			*** VENDOR TOTALS ***			1 CHECKS		10.99
001621	AUSTIN PUMP & SUPPLY CO							
I-202104152608	ACCT#72-5613 / 04032021	D	4/19/2021			001005		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		168.75				168.75
			*** VENDOR TOTALS ***			1 CHECKS		168.75
BANDB	JIM ATTRA INC							
I-202104152624	ACCT#72-5613 / 04032021	D	4/19/2021			001021		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		97.00				97.00
			*** VENDOR TOTALS ***			1 CHECKS		97.00
006466	B&H FOTO & ELECTRONICS CORP							
I-202104152617	ACCT#72-5613 / 04032021	D	4/19/2021			001014		
100 505-5757	COMPUTER PURCHASES	ACCT#72-5613 / 04032		129.99				129.99
			*** VENDOR TOTALS ***			1 CHECKS		129.99
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202104152615	ACCT#72-5613 / 04032021	D	4/19/2021			001011		
100 131-0321	DUE FROM CO 2021	ACCT#72-5613 / 04032		224.99				
100 505-4500	SOFTWARE MAINTENANCE	ACCT#72-5613 / 04032		31.19				
100 505-5757	COMPUTER PURCHASES	ACCT#72-5613 / 04032		110.99				367.17
			*** VENDOR TOTALS ***			1 CHECKS		367.17
BGC	BINSWANGER GLASS CO.							
I-202104152625	ACCT#72-5613 / 04032021	D	4/19/2021			001022		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		14.42				14.42
			*** VENDOR TOTALS ***			1 CHECKS		14.42
T5686	DICKENS LOCKSMITH INC							
I-202104152629	ACCT#72-5613 / 04032021	D	4/19/2021			001026		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		67.50				67.50
			*** VENDOR TOTALS ***			1 CHECKS		67.50

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202104152609	ACCT#72-5613 / 04032021	D	4/19/2021			001006		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		1,464.98				1,464.98
		*** VENDOR TOTALS ***				1 CHECKS		1,464.98
T8083	FERGUSON ENTERPRISES, INC.							
I-202104152633	ACCT#72-5613 / 04032021	D	4/19/2021			001030		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		103.47				103.47
		*** VENDOR TOTALS ***				1 CHECKS		103.47
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202104152631	ACCT#72-5613 / 04032021	D	4/19/2021			001028		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		43.99				43.99
		*** VENDOR TOTALS ***				1 CHECKS		43.99
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202104152610	ACCT#72-5613 / 04032021	D	4/19/2021			001007		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		29.53				
100 510-4511	PARK CARE	ACCT#72-5613 / 04032		46.44				
100 510-4511	PARK CARE	ACCT#72-5613 / 04032		26.65				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		1,875.81				1,978.43
		*** VENDOR TOTALS ***				1 CHECKS		1,978.43
000888	LOWE'S							
I-202104152607	ACCT#72-5613 / 04032021	D	4/19/2021			001004		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		33.54				33.54
		*** VENDOR TOTALS ***				1 CHECKS		33.54
005472	QUORUM HOSPITALITY							
I-202104152614	ACCT#72-5613 / 04032021	D	4/19/2021			001010		
100 590-4232	CONFERENCES AND SEMINARS	ACCT#72-5613 / 04032		761.10				761.10
		*** VENDOR TOTALS ***				1 CHECKS		761.10
006533	NORTHERN TOOL & EQUIPMENT COMP							
I-202104152620	ACCT#72-5613 / 04032021	D	4/19/2021			001017		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		738.34				738.34
		*** VENDOR TOTALS ***				1 CHECKS		738.34
006532	PSI SERVICES LL							
I-202104152619	ACCT#72-5613 / 04032021	D	4/19/2021			001016		
100 505-4235	TRAINING	ACCT#72-5613 / 04032		96.00				96.00
		*** VENDOR TOTALS ***				1 CHECKS		96.00

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006445	BASTROP CAR WASH SERVICES LLC							
I-202104152616	ACCT#72-5613 / 04032021	D	4/19/2021			001013		
100 505-4543	VEHICLE MAINTENANCE	ACCT#72-5613 / 04032		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-202104152626	ACCT#72-5613 / 04032021	D	4/19/2021			001023		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		32.98				32.98
			*** VENDOR TOTALS ***			1 CHECKS		32.98
006534	SERVICE KING BASTROP							
I-202104152621	ACCT#72-5613 / 04032021	D	4/19/2021			001018		
100 520-4543	VEHICLE MAINTENANCE	ACCT#72-5613 / 04032		2,159.19				2,159.19
			*** VENDOR TOTALS ***			1 CHECKS		2,159.19
004840	SHOPPA'S FARM SUPPLY							
I-202104152612	ACCT#72-5613 / 04032021	D	4/19/2021			001008		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		109.74				109.74
			*** VENDOR TOTALS ***			1 CHECKS		109.74
SS	SMITH STORES, INC.							
I-202104152627	ACCT#72-5613 / 04032021	D	4/19/2021			001024		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		32.80				32.80
			*** VENDOR TOTALS ***			1 CHECKS		32.80
006517	STAFFENT USA LTD							
I-202104152618	ACCT#72-5613 / 04032021	D	4/19/2021			001015		
100 510-4511	PARK CARE	ACCT#72-5613 / 04032		219.90				219.90
			*** VENDOR TOTALS ***			1 CHECKS		219.90
006136	TOWER TECH SERVICES, INC.							
I-202104152611	ACCT#72-5613 / 04032021	D	4/19/2021			001012		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		5.23				
222 622-4550	OPERATIONAL EXPENSES	ACCT#72-5613 / 04032		2.61				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#72-5613 / 04032		41.46				49.30
			*** VENDOR TOTALS ***			1 CHECKS		49.30
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202104152634	ACCT#72-5613 / 04032021	D	4/19/2021			001031		
100 510-4511	PARK CARE	ACCT#72-5613 / 04032		99.98				99.98
			*** VENDOR TOTALS ***			1 CHECKS		99.98
T12691	TRANE							
I-202104152628	ACCT#72-5613 / 04032021	D	4/19/2021			001025		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 04032		2,082.38				2,082.38
			*** VENDOR TOTALS ***			1 CHECKS		2,082.38

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5739	UNITED REFRIGERATION INC							
I-202104152630	ACCT#72-5613 / 04032021	D	4/19/2021			001027		
100 510-4510	MAINTENANCE & REPAIRS			719.80				719.80
				*** VENDOR TOTALS ***			1 CHECKS	719.80
006535	WINTERS AND COMPANY							
I-202104152622	ACCT#72-5613 / 04032021	D	4/19/2021			001019		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,137.25				2,137.25
				*** VENDOR TOTALS ***			1 CHECKS	2,137.25

* * 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:	28	13,970.72	0.00	13,970.72
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
100 131-0321	DUE FROM CO 2021	224.99
100 400-3100	OFFICE SUPPLIES	10.99
100 407-3100	OFFICE SUPPLIES	92.90
100 505-4235	TRAINING	96.00
100 505-4500	SOFTWARE MAINTENANCE	31.19
100 505-4543	VEHICLE MAINTENANCE	12.00
100 505-5757	COMPUTER PURCHASES	240.98
100 510-4510	MAINTENANCE & REPAIRS	7,620.26
100 510-4511	PARK CARE	392.97
100 510-4512	PARK SERVICES	146.83
100 520-4543	VEHICLE MAINTENANCE	2,159.19
100 590-4232	CONFERENCES AND SEMINARS	761.10
	*** FUND TOTAL ***	11,789.40
222 622-4550	OPERATIONAL EXPENSES	2.61
	*** FUND TOTAL ***	2.61
223 623-3599	ROAD MAINTENANCE MATERIALS	41.46
	*** FUND TOTAL ***	41.46

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-3599	ROAD MAINTENANCE SUPPLIES	2,137.25
	*** FUND TOTAL ***	2,137.25

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	28	13,970.72	0.00	13,970.72
BANK: PCCA TOTALS:	28	13,970.72	0.00	13,970.72

VENDOR SET: 01 Bastrop County
 BANK: PCTF PCARD IMPORT APTF
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001621	AUSTIN PUMP & SUPPLY CO							
I-202104152635	ACCT#72-5613 / 04032021	D	4/19/2021			001032		
284 410-4510	GF MAINTENANCE & REPAIRS			891.00				891.00
*** VENDOR TOTALS ***						1 CHECKS		891.00

003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202104152636	ACCT#72-5613 / 04032021	D	4/19/2021			001033		
284 410-4510	GF MAINTENANCE & REPAIRS			357.34				357.34
*** VENDOR TOTALS ***						1 CHECKS		357.34

* * 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:	2	1,248.34	0.00	1,248.34
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
284 410-4510	GF MAINTENANCE & REPAIRS	1,248.34
	*** FUND TOTAL ***	1,248.34

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCTF TOTALS:	2	1,248.34	0.00	1,248.34
BANK: PCTF TOTALS:	2	1,248.34	0.00	1,248.34
REPORT TOTALS:	539	3,717,507.37	0.00	3,717,507.37

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2021 THRU 4/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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